

Begin Date: 09/05/2022 End Date: 09/09/2022

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
3610	NAVARRO COUNTY CLERK	08302022-1	08/30/22	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	735543	09/07/22
Totals for Check: 735543								65.00		
3610	NAVARRO COUNTY CLERK	20220823B-1	08/23/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	20220824-1	08/24/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	20220826-1	08/26/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	08302022-01	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	08302022-01	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	08302022-01	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	08302022-01	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	08302022-01	08/30/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735544	09/07/22
3610	NAVARRO COUNTY CLERK	08302022-01	08/30/22	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	38.00	735544	09/07/22
Totals for Check: 735544								220.00		
1117	ACME AUTO LEASING LLC	22090046	09/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.00	735545	09/09/22
1117	ACME AUTO LEASING LLC	22090046	09/01/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	590.00	735545	09/09/22
Totals for Check: 735545								1,165.00		
1123	ACTION CLEANING SYSTEMS, INC.	T49825	09/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	284.50	735546	09/09/22
1123	ACTION CLEANING SYSTEMS, INC.	T49825	09/06/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	15.00	735546	09/09/22
Totals for Check: 735546								299.50		
1002	ALL TEX UTILITIES LLC	5791	08/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	375.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5792	08/31/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,012.50	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5793	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,440.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5794	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5795	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5796	09/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,930.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5782	08/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5782	08/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5783	08/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5784	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5784	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5785	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,180.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5786	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	697.50	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5786	09/01/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	85.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5787	09/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,930.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5787	09/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	85.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5788	08/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5789	08/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,127.50	735548	09/09/22
1002	ALL TEX UTILITIES LLC	5790	08/30/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	482.50	735548	09/09/22
Totals for Check: 735548								17,790.00		
4379	AMY TIDWELL	09022022	09/02/22	P	100	290-52115-100-00	TRAINING & EDUCATIONAL	948.00	735549	09/09/22
Totals for Check: 735549								948.00		
164	ANA LAB CORPORATION	A0557187	08/31/22	P	142	501-55270-142-00	TESTING/LAB SERVICES	482.00	735550	09/09/22
164	ANA LAB CORPORATION	A0557178	08/31/22	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,437.00	735550	09/09/22

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Totals for Check: 735550								1,919.00		
10613	ANDRESS SURVEYING LLC	2022-0120	08/31/22	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,580.00	735551	09/09/22
Totals for Check: 735551								4,580.00		
6118	ANDY LANCASTER	CGC-081622	08/16/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,200.00	735552	09/09/22
6118	ANDY LANCASTER	CGC-081622	08/16/22	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	3,800.00	735552	09/09/22
Totals for Check: 735552								8,000.00		
10981	ATWOOD DISTRIBUTING LP	6765/37	08/18/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	199.95	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6794/37	08/30/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,093.95	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6530	05/04/22	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	349.99	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6766/37	08/18/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	485.60	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6767/37	08/18/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	77.97	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6557/D	05/18/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	99.99	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6802	09/02/22	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	06.99	735553	09/09/22
10981	ATWOOD DISTRIBUTING LP	6812	09/07/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.67	735553	09/09/22
Totals for Check: 735553								2,336.11		
15391	BC MATERIALS	8320108760	08/19/22	P	330	100-54810-330-00	MAINT-MISC	735.00	735554	09/09/22
15391	BC MATERIALS	8320108760	08/19/22	P	330	100-54810-330-00	MAINT-MISC	25.00	735554	09/09/22
15391	BC MATERIALS	6200108711	08/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	88,036.44	735554	09/09/22
15391	BC MATERIALS	6200-108710	08/19/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	30,446.89	735554	09/09/22
Totals for Check: 735554								119,243.33		
1229	BG STAFFING	32870	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735555	09/09/22
1229	BG STAFFING	32870	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735555	09/09/22
1229	BG STAFFING	32870	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735555	09/09/22
1229	BG STAFFING	32870	08/28/22	P	110	100-55260-110-00	CONTRACT LABOR	139.70	735555	09/09/22
Totals for Check: 735555								558.80		
1372	BOOT BARN	CRE00006125	08/29/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	(125.96)	735556	09/09/22
1372	BOOT BARN	INV00190416	08/29/22	P	330	100-53310-330-00	UNIFORM SUPPLIES	314.90	735556	09/09/22
1372	BOOT BARN	00190415	08/29/22	P	120	501-53310-120-00	UNIFORM SUPPLIES	1,724.04	735556	09/09/22
1372	BOOT BARN	00190419	08/29/22	P	141	501-53520-141-00	SAFETY SUPPLIES	125.00	735556	09/09/22
1372	BOOT BARN	00190417	08/29/22	P	141	501-53520-141-00	SAFETY SUPPLIES	125.00	735556	09/09/22
1372	BOOT BARN	00190418	08/29/22	P	141	501-53520-141-00	SAFETY SUPPLIES	125.00	735556	09/09/22
Totals for Check: 735556								2,287.98		
1499	CASCO INDUSTRIES, INC.	242987	08/29/22	P	120	100-52035-120-00	MAT & SUPPLIES-PROTECTIVE CLO	1,504.50	735557	09/09/22
Totals for Check: 735557								1,504.50		
1571	CLIFFORD POWER SYSTEMS	PMA-0092284	08/31/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	735558	09/09/22
1571	CLIFFORD POWER SYSTEMS	PMA-0092284	08/31/22	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	735558	09/09/22
1571	CLIFFORD POWER SYSTEMS	PMA-0092284	08/31/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	735558	09/09/22
Totals for Check: 735558								2,575.50		

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6046	COLE DISTRIBUTING CO, LLC	24591	08/29/22	P		100-16010-000-00	INVENTORY-FUEL	6,287.48	735559	09/09/22
6046	COLE DISTRIBUTING CO, LLC	24591	08/29/22	P		100-16010-000-00	INVENTORY-FUEL	11,153.58	735559	09/09/22
6046	COLE DISTRIBUTING CO, LLC	24592	08/29/22	P		100-16010-000-00	INVENTORY-FUEL	8,768.25	735559	09/09/22
6046	COLE DISTRIBUTING CO, LLC	24531	08/30/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,879.60	735559	09/09/22
6046	COLE DISTRIBUTING CO, LLC	24530	08/30/22	P		502-16010-000-00	INVENTORY-FUEL	4,792.20	735559	09/09/22
Totals for Check: 735559								32,881.11		
338	CORE & MAIN LP	R454088	08/24/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,572.55	735561	09/09/22
338	CORE & MAIN LP	R446465	08/25/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,705.60	735561	09/09/22
338	CORE & MAIN LP	R455464	08/25/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	13,603.42	735561	09/09/22
338	CORE & MAIN LP	R458245	08/25/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,835.00	735561	09/09/22
338	CORE & MAIN LP	R461545	08/24/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,220.00	735561	09/09/22
338	CORE & MAIN LP	R353363	08/25/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,617.30	735561	09/09/22
338	CORE & MAIN LP	R449079	08/25/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,401.44	735561	09/09/22
338	CORE & MAIN LP	R063659	08/25/22	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,690.57	735561	09/09/22
338	CORE & MAIN LP	R453947	08/26/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,483.44	735561	09/09/22
338	CORE & MAIN LP	R378588	08/30/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	11,237.06	735561	09/09/22
Totals for Check: 735561								48,366.38		
1668	CORSICANA NAPA AUTO PARTS	119520	08/31/22	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	166.99	735562	09/09/22
1668	CORSICANA NAPA AUTO PARTS	119602	09/02/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	298.86	735562	09/09/22
1668	CORSICANA NAPA AUTO PARTS	119557	09/01/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.97	735562	09/09/22
Totals for Check: 735562								474.82		
1866	COUNTY ELECTRIC	114244	09/02/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	03.96	735563	09/09/22
1866	COUNTY ELECTRIC	114244	09/02/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	130.00	735563	09/09/22
Totals for Check: 735563								133.96		
2128	COURTNEY PRATER	09062022	09/06/22	P	500	201-55280-500-00	CONTRACT SERVICES	600.00	735564	09/09/22
Totals for Check: 735564								600.00		
1414	CRUZ RUIZ	1759	09/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	330	100-54810-330-00	MAINT-MISC	400.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	330	100-54810-330-00	MAINT-MISC	400.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	330	100-54810-330-00	MAINT-MISC	400.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735566	09/09/22
1414	CRUZ RUIZ	1759	09/05/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	735566	09/09/22
Totals for Check: 735566								8,480.00		
6077	D&S FIELD SERVICES LLC	30	08/31/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	320.00	735567	09/09/22
6077	D&S FIELD SERVICES LLC	30	08/31/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	735567	09/09/22
6077	D&S FIELD SERVICES LLC	30	08/31/22	P	133	501-58995-133-13	CAP EXP- MAINT PROJECTS	1,580.00	735567	09/09/22

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6077	D&S FIELD SERVICES LLC	29	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	270.00	735567	09/09/22
6077	D&S FIELD SERVICES LLC	29	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735567	09/09/22
6077	D&S FIELD SERVICES LLC	29	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735567	09/09/22
6077	D&S FIELD SERVICES LLC	29	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	720.00	735567	09/09/22
Totals for Check: 735567								5,910.00		
6520	DALLAS LITE & BARRICADE INC	330574	08/31/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,222.50	735568	09/09/22
6520	DALLAS LITE & BARRICADE INC	330512	08/30/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,041.25	735568	09/09/22
Totals for Check: 735568								6,263.75		
593	DATA PROSE LLC	DP2203049	09/07/22	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,671.68	735569	09/09/22
593	DATA PROSE LLC	DP2203049	09/07/22	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	982.08	735569	09/09/22
593	DATA PROSE LLC	DP2203049	09/07/22	P	400	501-52015-400-00	PRINTING	47.60	735569	09/09/22
593	DATA PROSE LLC	DP2203049	09/07/22	P	125	503-52015-125-00	PRINTING	47.60	735569	09/09/22
593	DATA PROSE LLC	DP2203049	09/07/22	P	100	502-52015-100-00	PRINTING	47.60	735569	09/09/22
593	DATA PROSE LLC	DP2203049	09/07/22	P	141	501-52015-141-00	PRINTING	29.79	735569	09/09/22
Totals for Check: 735569								4,826.35		
3545	DIANE MCGRAW	060622	06/06/22	V	120	100-53190-120-00	FOOD SUPPLIES	27.98	735570	09/09/22
3545	DIANE MCGRAW	06082022	06/08/22	V	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	735570	09/09/22
3545	DIANE MCGRAW	06202022	06/20/22	V	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.63	735570	09/09/22
3545	DIANE MCGRAW	06202022	06/20/22	V	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.87	735570	09/09/22
Totals for Check: 735570								85.53		
19061	DOLGENCORP OF TEXAS INC	1001193205	09/01/22	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	11.50	735571	09/09/22
Totals for Check: 735571								11.50		
1827	DPC INDUSTRIES, INC.	767005493-22	08/29/22	P	132	501-53130-132-00	CHEMICAL SUPPLIES	7,216.60	735572	09/09/22
Totals for Check: 735572								7,216.60		
20533	EMPIRE PAPER COMPANY INC	738704	09/06/22	P	910	100-52010-910-00	OFFICE SUPPLIES	386.24	735573	09/09/22
Totals for Check: 735573								386.24		
6097	ERIC LEWIS	1062	09/06/22	P	300	502-55010-300-00	GENERAL SERVICES	4,320.00	735574	09/09/22
Totals for Check: 735574								4,320.00		
2030	ESRI	94313497	08/30/22	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	3,000.00	735575	09/09/22
2030	ESRI	94313497	08/30/22	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	500.00	735575	09/09/22
Totals for Check: 735575								3,500.00		
2167	FARMER'S CUSTOM MOWING	8012	09/09/22	P	490	203-54810-490-00	MAINT-MISC	425.00	735576	09/09/22
2167	FARMER'S CUSTOM MOWING	8012	09/09/22	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	735576	09/09/22
Totals for Check: 735576								5,483.08		
2157	FARMERS EXTERMINATORS	99528	08/11/22	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	745.00	735577	09/09/22
Totals for Check: 735577								745.00		

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42591	FRANK HIGNETT	75080	09/06/22	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	4,750.00	735578	09/09/22
Totals for Check: 735578								4,750.00		
14341	GARY CAMPOZ	647	09/06/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	250.00	735579	09/09/22
14341	GARY CAMPOZ	647	09/06/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	500.00	735579	09/09/22
14341	GARY CAMPOZ	647	09/06/22	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,310.00	735579	09/09/22
Totals for Check: 735579								3,060.00		
25971	GARY N HOLLOWAY	1033	09/06/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,850.00	735580	09/09/22
Totals for Check: 735580								1,850.00		
2340	GILFILLAN INC	145470-1	09/01/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.82	735581	09/09/22
2340	GILFILLAN INC	145433/1	08/30/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	08.14	735581	09/09/22
2340	GILFILLAN INC	145396	08/29/22	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.59	735581	09/09/22
2340	GILFILLAN INC	145509	09/06/22	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	108.00	735581	09/09/22
2340	GILFILLAN INC	145524-1	09/07/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.99	735581	09/09/22
Totals for Check: 735581								156.54		
2301	GT DISTRIBUTORS, INC.	0919226	08/23/22	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	1,357.00	735582	09/09/22
Totals for Check: 735582								1,357.00		
4025	H2M STRATEGIES LLC	1	09/06/22	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	5,850.00	735583	09/09/22
Totals for Check: 735583								5,850.00		
5009	HANNA SURVEYING & ENGINEERING	1611	08/31/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	262.50	735584	09/09/22
5009	HANNA SURVEYING & ENGINEERING	1611	08/31/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	218.75	735584	09/09/22
5009	HANNA SURVEYING & ENGINEERING	1611	08/31/22	P	143	501-55110-143-00	CIVIL SERV-ENG, ARCH & SURV	175.00	735584	09/09/22
Totals for Check: 735584								656.25		
15205	HAYDAY INC	0168627-001	08/25/22	P	131	501-52010-131-00	OFFICE SUPPLIES	252.00	735585	09/09/22
15205	HAYDAY INC	0168647-001	08/26/22	P	300	201-52015-300-00	PRINTING	07.50	735585	09/09/22
Totals for Check: 735585								259.50		
2486	HEB GROCERY COMPANY LP	08162022	08/16/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	04.58	735586	09/09/22
2486	HEB GROCERY COMPANY LP	08172022	08/17/22	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.05	735586	09/09/22
Totals for Check: 735586								63.63		
2523	HOME DEPOT CREDIT SERVICE	68170000171405	09/02/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.74	735587	09/09/22
2523	HOME DEPOT CREDIT SERVICE	68170000171405	09/02/22	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(25.07)	735587	09/09/22
Totals for Check: 735587								225.67		
2740	IJS-EJS, INC.	173260	09/02/22	P	120	501-52030-120-00	CLEANING & JANITORIAL	1,035.37	735588	09/09/22
Totals for Check: 735588								1,035.37		
26343	JASON JOLIS SERVICES LLC	1017	08/31/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,190.00	735589	09/09/22
26343	JASON JOLIS SERVICES LLC	1020	09/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,950.00	735589	09/09/22
26343	JASON JOLIS SERVICES LLC	1020	09/02/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,300.00	735589	09/09/22

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Totals for Check: 735589								10,440.00		
281	JESSE STARKEY	846765	09/06/22	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,000.00	735590	09/09/22
281	JESSE STARKEY	846765	09/06/22	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	400.00	735590	09/09/22
Totals for Check: 735590								3,400.00		
29010	JOSHUA D BOYD	552	09/05/22	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,986.51	735591	09/09/22
Totals for Check: 735591								1,986.51		
2908	K&S TIRE TOWING & RECOVERY INC	80830	08/29/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	137.94	735592	09/09/22
2908	K&S TIRE TOWING & RECOVERY INC	80837	08/29/22	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	899.36	735592	09/09/22
Totals for Check: 735592								1,037.30		
2990	KASBERG, PATRICK & ASSOC LP	20-138-022	08/21/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	29,487.00	735593	09/09/22
Totals for Check: 735593								29,487.00		
401	KATIE NORTHERN	CCPRLHJUNE-2	08/30/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	630.00	735594	09/09/22
401	KATIE NORTHERN	CCPRLHJULY	08/30/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	2,070.00	735594	09/09/22
401	KATIE NORTHERN	CCPRLHAUGUST	08/30/22	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	1,890.00	735594	09/09/22
401	KATIE NORTHERN	CCPRMAINJUNE	08/30/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	1,324.68	735594	09/09/22
401	KATIE NORTHERN	CCPRMAINJULY	08/30/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	4,352.52	735594	09/09/22
401	KATIE NORTHERN	CCPRMAINAUGUST	08/30/22	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	3,974.04	735594	09/09/22
Totals for Check: 735594								14,241.24		
240	KMCL ENTERPRISES LLC	283982	09/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	103.96	735595	09/09/22
Totals for Check: 735595								103.96		
29351	KNIFE RIVER CORP - SOUTH	888372	08/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	7,380.80	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888371	08/25/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	8,022.84	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888373	08/26/22	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	14,732.47	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888374	08/29/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,266.99	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888375	08/29/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,587.76	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888376	08/29/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,108.40	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888377	08/29/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	362.06	735596	09/09/22
29351	KNIFE RIVER CORP - SOUTH	888378	08/29/22	P	200	501-52105-200-00	AGGREGATE MATERIAL	8,087.17	735596	09/09/22
Totals for Check: 735596								44,548.49		
3918	KYLE WARD	2566	08/31/22	P	77	205-58445-077-00	CAP EXP-IMPROVE (NON-BUILDING)	2,877.00	735597	09/09/22
Totals for Check: 735597								2,877.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	130975	08/23/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	23.42	735598	09/09/22
Totals for Check: 735598								23.42		
3364	MACARTHUR GAUGE INC	80427	08/31/22	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	60.00	735599	09/09/22
3364	MACARTHUR GAUGE INC	80427	08/31/22	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	17.29	735599	09/09/22
Totals for Check: 735599								77.29		

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1388	MARK BRYSON	2157	09/01/22	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	735600	09/09/22
1388	MARK BRYSON	2157	09/01/22	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.06	735600	09/09/22
1388	MARK BRYSON	2159	09/01/22	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	398.43	735600	09/09/22
1388	MARK BRYSON	2158	09/01/22	P	133	501-54190-133-15	MAINT-SEWER TRTMNT PLNTS & LFT	578.44	735600	09/09/22
1388	MARK BRYSON	2160	09/01/22	P	133	501-54190-133-08	MAINT-SEWER TRTMNT PLNTS & LFT	1,202.66	735600	09/09/22
1388	MARK BRYSON	2161	09/01/22	P	133	501-54190-133-08	MAINT-SEWER TRTMNT PLNTS & LFT	3,269.95	735600	09/09/22
Totals for Check: 735600								5,784.54		
6078	MCKEE UTILITY CONTRACTORS, INC	2110-06	08/29/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	648,346.31	735601	09/09/22
6078	MCKEE UTILITY CONTRACTORS, INC	2110-06	08/29/22	P		357-26510-000-00	RETAINAGE PAYABLE	(32,417.32)	735601	09/09/22
Totals for Check: 735601								615,928.99		
4095	MITCHELL SIMON	7626	09/02/22	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	250.00	735602	09/09/22
4095	MITCHELL SIMON	7626	09/02/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	2,588.86	735602	09/09/22
4095	MITCHELL SIMON	7626	09/02/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	3,786.76	735602	09/09/22
4095	MITCHELL SIMON	7626	09/02/22	P	200	501-54170-200-02-180006	MAINTENANCE-DIST/COLL SYS	4,050.00	735602	09/09/22
Totals for Check: 735602								10,675.62		
34432	MVA SERVICES LLC	2022-400501	08/26/22	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	7,021.00	735603	09/09/22
34432	MVA SERVICES LLC	2022-400501	08/26/22	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	225.00	735603	09/09/22
Totals for Check: 735603								7,246.00		
34281	MYGOV LLC	7627	09/01/22	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	735604	09/09/22
34281	MYGOV LLC	7627	09/01/22	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	735604	09/09/22
34281	MYGOV LLC	7627	09/01/22	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	735604	09/09/22
Totals for Check: 735604								1,230.00		
3610	NAVARRO COUNTY CLERK	20220830/A	08/30/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	20220831	08/31/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	20220830B	08/30/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	20220831B	08/31/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	20220902	09/02/22	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	09072022	09/07/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	09072022	09/07/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735605	09/09/22
3610	NAVARRO COUNTY CLERK	09072022	09/07/22	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	735605	09/09/22
Totals for Check: 735605								208.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	AUGUST 2022	09/01/22	P	100	201-55280-100-00	CONTRACT SERVICES	316.50	735606	09/09/22
Totals for Check: 735606								316.50		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-103036	08/31/22	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	27.99	735607	09/09/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-104144	09/02/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.48	735607	09/09/22
3778	O'REILLY AUTO ENTERPRISES LLC	0763-105201	09/06/22	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.99	735607	09/09/22
Totals for Check: 735607								57.46		
6091	ODP BUSINESS SOLUTIONS	259793408001	08/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	14.51	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	259793408001	08/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	06.05	735609	09/09/22

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6091	ODP BUSINESS SOLUTIONS	259793408001	08/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	08.68	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	259793408001	08/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	14.76	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	259793408001	08/25/22	P	120	501-52010-120-00	OFFICE SUPPLIES	10.49	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	258052016001	08/16/22	P	110	100-52010-110-00	OFFICE SUPPLIES	86.27	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	258052217001	08/16/22	P	110	100-52010-110-00	OFFICE SUPPLIES	84.81	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	262374905001	08/24/22	P	110	100-52010-110-00	OFFICE SUPPLIES	194.38	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	263041786001	08/25/22	P	110	100-52010-110-00	OFFICE SUPPLIES	07.19	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	263041651001	08/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	77.65	735609	09/09/22
6091	ODP BUSINESS SOLUTIONS	263814295001	08/26/22	P	110	100-52010-110-00	OFFICE SUPPLIES	50.34	735609	09/09/22
Totals for Check: 735609								555.13		
25051	PATRICK W HAPNER	743363	09/01/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	735610	09/09/22
25051	PATRICK W HAPNER	743360	08/29/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	735610	09/09/22
25051	PATRICK W HAPNER	743361	08/29/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	735610	09/09/22
25051	PATRICK W HAPNER	743362	08/29/22	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	37.50	735610	09/09/22
25051	PATRICK W HAPNER	743364	09/01/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	735610	09/09/22
25051	PATRICK W HAPNER	743365	09/02/22	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	735610	09/09/22
Totals for Check: 735610								1,462.50		
38200	PEDIGREE TECHNOLOGIES LLC	INV0000042737	09/01/22	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	735611	09/09/22
Totals for Check: 735611								27.00		
4526	PHILIP R TAFT	16041	08/30/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	735612	09/09/22
4526	PHILIP R TAFT	16041	08/30/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	735612	09/09/22
4526	PHILIP R TAFT	16041	08/30/22	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.00	735612	09/09/22
Totals for Check: 735612								750.00		
3916	POLYGRAPH SRVC & INVESTIGATION	09022022A	09/02/22	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	735613	09/09/22
Totals for Check: 735613								175.00		
382	POMEROY RANCH EQUIP LLC	KER-102060	08/17/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	572.17	735614	09/09/22
382	POMEROY RANCH EQUIP LLC	KER-102066	08/19/22	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	546.01	735614	09/09/22
Totals for Check: 735614								1,118.18		
2505	RANDY PICKETT	111	08/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	110.00	735615	09/09/22
2505	RANDY PICKETT	111	08/29/22	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	22.75	735615	09/09/22
Totals for Check: 735615								132.75		
4019	RDO CONSTRUCTION EQUIPMENT CO	P3651420	04/28/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,998.53	735616	09/09/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3651420	04/28/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	300.00	735616	09/09/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3651420	04/28/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	05.19	735616	09/09/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3651420	04/28/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	50.00	735616	09/09/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3908420	07/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	97.97	735616	09/09/22
4019	RDO CONSTRUCTION EQUIPMENT CO	P3908420	07/05/22	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	28.95	735616	09/09/22
Totals for Check: 735616								2,480.64		
3058	REPUBLIC SERVICES #069	0069-001169524	08/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	135,674.76	735617	09/09/22

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3058	REPUBLIC SERVICES #069	0069-001169524	08/31/22	P	200	502-52220-200-00	SANITATION CONTRACT	(50.90)	735617	09/09/22
3058	REPUBLIC SERVICES #069	0069-001169524	08/31/22	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,746.84)	735617	09/09/22
Totals for Check: 735617								130,877.02		
7000	RICE INSPECTION, INC.	082205TR	09/01/22	P	142	357-58995-142-00-220030	CAPITAL PROJECTS	5,408.16	735618	09/09/22
Totals for Check: 735618								5,408.16		
6010	ROBINSON TAYLOR INDUSTRIES	8159	08/19/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,513.20	735619	09/09/22
6010	ROBINSON TAYLOR INDUSTRIES	8151	08/19/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,405.64	735619	09/09/22
6010	ROBINSON TAYLOR INDUSTRIES	8168	08/19/22	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	200.00	735619	09/09/22
Totals for Check: 735619								3,118.84		
2208	RONNIE FORD	104860	08/28/22	P	132	501-53310-132-00	UNIFORM SUPPLIES	150.00	735620	09/09/22
Totals for Check: 735620								150.00		
40623	RUSSELL EDWARD MCMAHON	6719	08/30/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	137.92	735621	09/09/22
40623	RUSSELL EDWARD MCMAHON	6729	09/06/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	269.49	735621	09/09/22
40623	RUSSELL EDWARD MCMAHON	6727	09/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,502.96	735621	09/09/22
40623	RUSSELL EDWARD MCMAHON	6728	09/02/22	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	588.95	735621	09/09/22
Totals for Check: 735621								5,499.32		
4307	SMITH SUPPLY CO LLC	11782	08/24/22	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	342.00	735622	09/09/22
Totals for Check: 735622								342.00		
4262	STORM SIRENS, INC.	101672	08/29/22	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	685.00	735623	09/09/22
Totals for Check: 735623								685.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	18280	09/01/22	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	525.00	735624	09/09/22
Totals for Check: 735624								525.00		
4393	TEXAS MUNICIPAL CLERKS ASSOC	TMCA-09062022	09/06/22	P	80	100-52150-080-00	ADVERTISING-BUDGET	100.00	735625	09/09/22
Totals for Check: 735625								100.00		
1149	TONY AGUADO	090122-1	09/06/22	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,325.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,000.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	375.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	735627	09/09/22
1149	TONY AGUADO	082822-1	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	735627	09/09/22
1149	TONY AGUADO	082822-2	09/06/22	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	825.00	735627	09/09/22
1149	TONY AGUADO	090122-2	09/06/22	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,125.00	735627	09/09/22
Totals for Check: 735627								10,250.00		

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4454	TOP NOTCH PERSONNEL INC	68400	08/21/22	P	210	100-55260-210-00	CONTRACT LABOR	816.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68400	08/21/22	P	210	100-55260-210-00	CONTRACT LABOR	212.63	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68401	08/21/22	P	215	100-55260-215-00	CONTRACT LABOR	1,074.40	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68401	08/21/22	P	215	100-55260-215-00	CONTRACT LABOR	654.16	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68401	08/21/22	P	215	100-55260-215-00	CONTRACT LABOR	521.56	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68402	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	266.70	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68403	08/21/22	P	320	100-55260-320-00	CONTRACT LABOR	1,632.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68403	08/21/22	P	350	100-55260-350-00	CONTRACT LABOR	979.20	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	120	501-55260-120-00	CONTRACT LABOR	285.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	131	501-55260-131-00	CONTRACT LABOR	285.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	132	501-55260-132-00	CONTRACT LABOR	476.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	141	501-55260-141-00	CONTRACT LABOR	285.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	142	501-55260-142-00	CONTRACT LABOR	285.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	100	502-55260-100-00	CONTRACT LABOR	285.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	120	501-55260-120-00	CONTRACT LABOR	59.54	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	131	501-55260-131-00	CONTRACT LABOR	59.54	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	132	501-55260-132-00	CONTRACT LABOR	99.20	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	141	501-55260-141-00	CONTRACT LABOR	59.54	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	142	501-55260-142-00	CONTRACT LABOR	59.54	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	100	502-55260-100-00	CONTRACT LABOR	59.54	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	120	501-55260-120-00	CONTRACT LABOR	193.50	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	132	501-55260-132-00	CONTRACT LABOR	193.50	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	141	501-55260-141-00	CONTRACT LABOR	193.50	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	100	502-55260-100-00	CONTRACT LABOR	193.50	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68404	08/21/22	P	141	501-55260-141-00	CONTRACT LABOR	805.80	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68405	08/21/22	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68405	08/21/22	P	80	100-55260-080-00	CONTRACT LABOR	522.45	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68405	08/21/22	P	80	100-55260-080-00	CONTRACT LABOR	571.20	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68405	08/21/22	P	80	100-55260-080-00	CONTRACT LABOR	464.40	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68405	08/21/22	P	80	100-55260-080-00	CONTRACT LABOR	309.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68406	08/21/22	P	100	502-55260-100-00	CONTRACT LABOR	816.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68406	08/21/22	P	100	502-55260-100-00	CONTRACT LABOR	425.25	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68407	08/21/22	P	460	100-55260-460-00	CONTRACT LABOR	603.72	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68407	08/21/22	P	460	100-55260-460-00	CONTRACT LABOR	347.66	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68408	08/21/22	P	410	100-55260-410-00	CONTRACT LABOR	130.56	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68410	08/21/22	P	330	100-55260-330-00	CONTRACT LABOR	696.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68410	08/21/22	P	330	100-55260-330-00	CONTRACT LABOR	739.84	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68410	08/21/22	P	100	202-55260-100-00	CONTRACT LABOR	261.12	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68410	08/21/22	P	100	202-55260-100-00	CONTRACT LABOR	223.20	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68411	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	774.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68411	08/21/22	P	110	100-55260-110-00	CONTRACT LABOR	167.40	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	550.80	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	198.45	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	453.60	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	816.00	735633	09/09/22

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4454	TOP NOTCH PERSONNEL INC	68412	08/21/22	P	200	501-55260-200-00	CONTRACT LABOR	198.45	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68413	08/21/22	P	500	201-55260-500-00	CONTRACT LABOR	406.35	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68413	08/21/22	P	500	201-55260-500-00	CONTRACT LABOR	609.53	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68414	08/21/22	P	400	501-55260-400-00	CONTRACT LABOR	774.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68409	08/21/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	68409	08/21/22	P	350	100-55260-350-00	CONTRACT LABOR	164.48	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	0068348	09/02/22	P	140	100-55260-140-00	CONTRACT LABOR	774.00	735633	09/09/22
4454	TOP NOTCH PERSONNEL INC	0068348	09/02/22	P	350	100-55260-350-00	CONTRACT LABOR	774.00	735633	09/09/22
Totals for Check: 735633								27,088.01		
4513	TRUCK PARTS & SERVICE INC	53411	08/26/22	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	237.36	735634	09/09/22
Totals for Check: 735634								237.36		
15204	US BANK NATIONAL ASSOC	1388929	08/24/22	P	100	502-52270-100-00	EQUIPMENT RENTAL	82.42	735635	09/09/22
Totals for Check: 735635								82.42		
4988	USA BLUEBOOK	182368	08/24/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	653.70	735636	09/09/22
4988	USA BLUEBOOK	182368	08/24/22	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.21	735636	09/09/22
4988	USA BLUEBOOK	85962	08/22/22	P	142	501-53100-142-00	LABORATORY SUPPLIES	423.05	735636	09/09/22
Totals for Check: 735636								1,108.96		
4751	VERMEER EQUIP CO OF TX	P13525	08/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	282.37	735637	09/09/22
4751	VERMEER EQUIP CO OF TX	P13525	08/26/22	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	51.48	735637	09/09/22
Totals for Check: 735637								333.85		
4879	WALLER COUNTY ASPHALT INC	23820	09/06/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,280.46	735638	09/09/22
4879	WALLER COUNTY ASPHALT INC	23820	09/06/22	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	860.06	735638	09/09/22
Totals for Check: 735638								3,140.52		
4900	WALMART COMMUNITY	104200314	08/31/22	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	20.97	735639	09/09/22
4900	WALMART COMMUNITY	104200314	08/31/22	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	00.98	735639	09/09/22
4900	WALMART COMMUNITY	104200314	08/31/22	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	02.97	735639	09/09/22
4900	WALMART COMMUNITY	104200314	08/31/22	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	05.98	735639	09/09/22
4900	WALMART COMMUNITY	08262022	08/26/22	P	500	201-52010-500-00	OFFICE SUPPLIES	54.54	735639	09/09/22
Totals for Check: 735639								85.44		
4906	WARREN TIRE & WHEEL PROS	31935	08/30/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	735640	09/09/22
4906	WARREN TIRE & WHEEL PROS	31923	08/29/22	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	45.00	735640	09/09/22
4906	WARREN TIRE & WHEEL PROS	31962	08/31/22	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	735640	09/09/22
4906	WARREN TIRE & WHEEL PROS	31969	08/31/22	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	117.95	735640	09/09/22
Totals for Check: 735640								262.95		
154	XEROX CORPORATION	175420300	08/23/22	P	110	100-52270-110-00	EQUIPMENT RENTAL	08.00	735641	09/09/22
Totals for Check: 735641								08.00		
23741	YANKDEE DOODLE INC	56932	08/30/22	P	50	100-52015-050-00	PRINTING	847.18	735642	09/09/22
23741	YANKDEE DOODLE INC	56932	08/30/22	P	60	100-52015-060-00	PRINTING	847.19	735642	09/09/22

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Totals for Check: 735642								1,694.37		
2195	FIREMEN'S RELIEF & RETIRE	PR01826	09/08/22	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	254.21	735643	09/09/22
Totals for Check: 735643								254.21		
3545	CORSICANA FIRE DEPARTMENT	060622-1	06/06/22	P	120	100-53190-120-00	FOOD SUPPLIES	27.98	735644	09/09/22
3545	CORSICANA FIRE DEPARTMENT	06082022-1	06/08/22	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	39.05	735644	09/09/22
3545	CORSICANA FIRE DEPARTMENT	06202022-1	06/20/22	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.50	735644	09/09/22
Totals for Check: 735644								85.53		
Grand Totals:								1,260,148.48		

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