

Begin Date: 02/13/2021 End Date: 02/19/2021

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
1660	NAVARRO CREDIT UNION	PR01734	701 02/16/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,320.12	1979	02/19/21
Totals for Check: 1979								22,320.12		
2195	FIREMEN'S RELIEF & RETIRE	PR01734	701 02/16/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,895.95	1980	02/19/21
Totals for Check: 1980								48,895.95		
4215	PAYROLL EFTPS	PR01734	701 02/16/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,594.73	1981	02/19/21
4215	PAYROLL EFTPS	PR01734	701 02/16/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	79,267.86	1981	02/19/21
Totals for Check: 1981								138,862.59		
1229	BG STAFFING	11856	02/07/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725060	02/19/21
1229	BG STAFFING	11856	02/07/21	P	110	100-55260-110-00	CONTRACT LABOR	125.73	725060	02/19/21
1229	BG STAFFING	11856	02/07/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725060	02/19/21
1229	BG STAFFING	11856	02/07/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	725060	02/19/21
1229	BG STAFFING	11856	02/07/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725060	02/19/21
1229	BG STAFFING	12080	02/14/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	725060	02/19/21
1229	BG STAFFING	12080	02/14/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	725060	02/19/21
1229	BG STAFFING	12080	02/14/21	P	110	100-55260-110-00	CONTRACT LABOR	93.10	725060	02/19/21
1229	BG STAFFING	12080	02/14/21	P	110	100-55260-110-00	CONTRACT LABOR	55.88	725060	02/19/21
1229	BG STAFFING	12080	02/14/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	725060	02/19/21
Totals for Check: 725060								1,080.18		
17065	BRANDON L ROBINSON	1539	02/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	725061	02/19/21
17065	BRANDON L ROBINSON	1537	02/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	245.00	725061	02/19/21
Totals for Check: 725061								320.00		
1414	CRUZ RUIZ	1675	02/12/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,360.00	725062	02/19/21
1414	CRUZ RUIZ	1675	02/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,440.00	725062	02/19/21
1414	CRUZ RUIZ	1675	02/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	725062	02/19/21
Totals for Check: 725062								8,400.00		
41991	DIANA SILLAWAY	632355	02/01/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	40.00	725063	02/19/21
Totals for Check: 725063								40.00		
26343	JASON JOLES SERVICES LLC	802	02/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,425.00	725064	02/19/21
26343	JASON JOLES SERVICES LLC	799	02/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	850.00	725064	02/19/21
26343	JASON JOLES SERVICES LLC	800	02/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,150.00	725064	02/19/21
Totals for Check: 725064								4,425.00		
4095	MITCHELL SIMON	7448	02/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	12,655.37	725065	02/19/21
Totals for Check: 725065								12,655.37		
34711	PAUL R MITCHELL INC	2174	02/12/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	777.61	725066	02/19/21
Totals for Check: 725066								777.61		
4191	SHELL FLEET PLUS	69639612	01/15/21	P	125	503-53340-125-00	FUEL SUPPLIES	39.00	725067	02/19/21
4191	SHELL FLEET PLUS	70175425	02/15/21	P	125	503-53340-125-00	FUEL SUPPLIES	39.00	725067	02/19/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 725067								78.00		
1149	TONY AGUADO	20721	02/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	775.00	725068	02/19/21
Totals for Check: 725068								775.00		
4454	TOP NOTCH PERSONNEL INC	63241	02/05/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63241	02/05/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	652.05	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	756.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63242	02/05/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63243	02/05/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63243	02/05/21	P	320	100-55260-320-00	CONTRACT LABOR	870.40	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63244	02/05/21	P	120	501-55260-120-00	CONTRACT LABOR	154.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63244	02/05/21	P	132	501-55260-132-00	CONTRACT LABOR	154.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63244	02/05/21	P	141	501-55260-141-00	CONTRACT LABOR	154.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63244	02/05/21	P	100	502-55260-100-00	CONTRACT LABOR	154.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63245	02/05/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63245	02/05/21	P	80	100-55260-080-00	CONTRACT LABOR	276.71	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63246	02/05/21	P	50	100-55260-050-00	CONTRACT LABOR	123.84	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63247	02/05/21	P	100	502-55260-100-00	CONTRACT LABOR	603.72	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63248	02/05/21	P	460	100-55260-460-00	CONTRACT LABOR	619.20	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63248	02/05/21	P	460	100-55260-460-00	CONTRACT LABOR	110.30	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63249	02/05/21	P	410	100-55260-410-00	CONTRACT LABOR	516.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63249	02/05/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63250	02/05/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63251	02/05/21	P	330	100-55260-330-00	CONTRACT LABOR	619.20	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63251	02/05/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63251	02/05/21	P	330	100-55260-330-00	CONTRACT LABOR	652.80	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63251	02/05/21	P	100	202-55260-100-00	CONTRACT LABOR	156.24	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63252	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	371.52	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63253	02/05/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63253	02/05/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	11.16	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	481.95	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	481.95	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725072	02/19/21
4454	TOP NOTCH PERSONNEL INC	63254	02/05/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725072	02/19/21
Totals for Check: 725072								21,677.27		

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

