

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 02/20/2021 End Date: 02/26/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01735	701 02/22/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	2,549.47	1982	02/24/21
Totals for Check: 1982								2,549.47		
4460	TEXAS MUN RET SYSTEM	PR01733	701 02/03/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,912.66	1983	02/26/21
4460	TEXAS MUN RET SYSTEM	PR01734	701 02/16/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,428.00	1983	02/26/21
Totals for Check: 1983								153,340.66		
4215	PAYROLL EFTPS	PR01735	701 02/22/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,623.35	1984	02/26/21
4215	PAYROLL EFTPS	PR01735	701 02/22/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,339.52	1984	02/26/21
Totals for Check: 1984								2,962.87		
1002	ALL TEX UTILITIES LLC	3656-1	01/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3655-1	01/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3653-1	01/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3654-1	01/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3651-1	01/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3652-1	01/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3647-1	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3648-1	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3649-1	01/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,690.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3650-1	01/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3645-1	01/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3646-1	01/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3642-1	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,342.50	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3643-1	01/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	862.50	725074	02/24/21
1002	ALL TEX UTILITIES LLC	3644-1	01/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	725074	02/24/21
Totals for Check: 725074								24,060.00		
4989	VERN WILSON	02252021	02/22/21	P	20	100-52215-020-00	BILL PRINT/MAIL SERVICE	50.00	725075	02/25/21
4989	VERN WILSON	02252021	02/22/21	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	50.00	725075	02/25/21
Totals for Check: 725075								100.00		
1117	ACME AUTO LEASING LLC	21015073	01/29/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	889.67	725076	02/26/21
1117	ACME AUTO LEASING LLC	21015072	01/29/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	249.17	725076	02/26/21
Totals for Check: 725076								1,138.84		
3055	AIRGAS SPECIALTY PRODUCTS	9109509795	02/01/21	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	725077	02/26/21
Totals for Check: 725077								25.00		
3062	AIRGAS USA LLC	9977220861	01/31/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.44	725078	02/26/21
Totals for Check: 725078								04.44		
1002	ALL TEX UTILITIES LLC	3706	02/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3707	02/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3708	02/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,325.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3709	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,560.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3710	02/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	640.00	725080	02/26/21

Begin Date: 02/20/2021 End Date: 02/26/2021

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
1002	ALL TEX UTILITIES LLC	3711	02/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,127.50	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3712	02/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,315.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3713	02/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	640.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3714	02/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3715	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,290.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3716	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	805.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3717	02/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3718	02/08/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3719	02/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3720	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3721	02/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,612.50	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3722	02/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3723	02/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	322.50	725080	02/26/21
1002	ALL TEX UTILITIES LLC	3724	02/11/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	240.00	725080	02/26/21
Totals for Check: 725080								23,372.50		
1735	AT&T MOBILITY	02062021-PD	02/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	725081	02/26/21
Totals for Check: 725081								214.66		
1103	ATCO INTERNATIONAL	I0571690	02/04/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	145.62	725082	02/26/21
Totals for Check: 725082								145.62		
10981	ATWOOD DISTRIBUTING LP	5593	02/18/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	14.99	725083	02/26/21
10981	ATWOOD DISTRIBUTING LP	5592	02/15/21	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	69.80	725083	02/26/21
10981	ATWOOD DISTRIBUTING LP	5579	02/10/21	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	58.14	725083	02/26/21
10981	ATWOOD DISTRIBUTING LP	5590	02/13/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.99	725083	02/26/21
10981	ATWOOD DISTRIBUTING LP	5583	02/11/21	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.96	725083	02/26/21
10981	ATWOOD DISTRIBUTING LP	5589	02/13/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	109.88	725083	02/26/21
Totals for Check: 725083								298.76		
1275	B&G AUTO PARTS	630993	02/01/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.25	725084	02/26/21
1275	B&G AUTO PARTS	630993	02/01/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	110.85	725084	02/26/21
Totals for Check: 725084								114.10		
15391	BC MATERIALS	8320-086876	12/17/20	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.50	725085	02/26/21
Totals for Check: 725085								367.50		
1289	BIO CHEM LAB, INC.	123222-0121	02/02/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	600.00	725086	02/26/21
Totals for Check: 725086								600.00		
1377	BRENTAG SOUTHWEST, INC.	BSW270302	01/27/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,250.48	725087	02/26/21
1377	BRENTAG SOUTHWEST, INC.	BSW270302	01/27/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,538.85	725087	02/26/21
Totals for Check: 725087								2,789.33		
433	BRENT D STEELE	4266	02/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	42.50	725088	02/26/21
Totals for Check: 725088								42.50		

Begin Date: 02/20/2021 End Date: 02/26/2021

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
1517	CHAMELEON INDUSTRIES, INC.	1231618	02/19/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	725089	02/26/21
1517	CHAMELEON INDUSTRIES, INC.	1231614	02/20/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,421.00	725089	02/26/21
Totals for Check: 725089								3,161.90		
2223	CHARLENE LYNN FORD	511516	02/12/21	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	07.50	725090	02/26/21
Totals for Check: 725090								07.50		
15751	COBAN TECHNOLOGIES INC	37892	02/11/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	725091	02/26/21
Totals for Check: 725091								125.00		
338	CORE & MAIN LP	N702091	02/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	435.25	725092	02/26/21
338	CORE & MAIN LP	N708003	02/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,824.72	725092	02/26/21
338	CORE & MAIN LP	N712697	02/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	262.38	725092	02/26/21
338	CORE & MAIN LP	N719203	02/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,365.02	725092	02/26/21
338	CORE & MAIN LP	N719258	02/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,158.84	725092	02/26/21
338	CORE & MAIN LP	N728484	02/11/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	435.25	725092	02/26/21
338	CORE & MAIN LP	N701816	02/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,122.18	725092	02/26/21
338	CORE & MAIN LP	N702163	02/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	2,802.80	725092	02/26/21
338	CORE & MAIN LP	N702059	02/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,603.50	725092	02/26/21
Totals for Check: 725092								15,009.94		
1668	CORSICANA NAPA AUTO PARTS	101285	02/10/21	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	21.87	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101269	02/09/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	120.99	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101383	02/11/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.66	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101208	02/08/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	117.25	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101440	02/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	93.49	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101414	02/12/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.80	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101352	02/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	47.99	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101439	02/12/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.44	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101293	02/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	122.99	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101299	02/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	158.93	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101331	02/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.98	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101292	02/10/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.67	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101514	02/16/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.56	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101521	02/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.95	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101515	02/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.95	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101536	02/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.49	725094	02/26/21
1668	CORSICANA NAPA AUTO PARTS	101295	02/10/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	09.10	725094	02/26/21
Totals for Check: 725094								877.11		
1700	CORSICANA WELDING SUPPLY	2055972	02/11/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.26	725095	02/26/21
1700	CORSICANA WELDING SUPPLY	2055986	02/11/21	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	250.00	725095	02/26/21
1700	CORSICANA WELDING SUPPLY	504642	02/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	725095	02/26/21
1700	CORSICANA WELDING SUPPLY	504644	02/16/21	P	500	201-52270-500-00	EQUIPMENT RENTAL	07.29	725095	02/26/21
Totals for Check: 725095								359.12		
1866	COUNTY ELECTRIC	114266	02/10/21	P	330	100-54770-330-00	MAINT-STREET LIGHTS	85.00	725096	02/26/21

Begin Date: 02/20/2021 End Date: 02/26/2021

From Amt:

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: 725096								85.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	122719	01/29/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,334.29	725097	02/26/21
1708	CREDIT SYSTEMS INTERNATIONAL,	122639	01/29/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	74.38	725097	02/26/21
Totals for Check: 725097								1,408.67		
1515	CTBM	13321	01/22/21	P	320	100-52010-320-00	OFFICE SUPPLIES	38.05	725098	02/26/21
Totals for Check: 725098								38.05		
1722	CUSTOM T'S	16345	02/04/21	P	142	501-53310-142-00	UNIFORM SUPPLIES	130.00	725099	02/26/21
Totals for Check: 725099								130.00		
143	CX5 GROUP LLC	2510	02/13/21	P	100	502-52015-100-00	PRINTING	226.00	725100	02/26/21
Totals for Check: 725100								226.00		
20533	EMPIRE PAPER COMPANY INC	622788	01/09/21	P	300	201-52010-300-00	OFFICE SUPPLIES	33.00	725101	02/26/21
Totals for Check: 725101								33.00		
20255	ENGEL COOLER	563416	11/05/20	P	125	503-52050-125-00	NON CAP MACH & EQUIP	2,496.11	725102	02/26/21
Totals for Check: 725102								2,496.11		
46381	EWT HOLDINGS III CORP	904785525	02/05/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	203.70	725103	02/26/21
Totals for Check: 725103								203.70		
2167	FARMER'S CUSTOM MOWING	7581	02/26/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	725104	02/26/21
Totals for Check: 725104								5,058.08		
2138	FRANK KENT MOTOR LLC	6055338	02/11/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	725105	02/26/21
Totals for Check: 725105								07.00		
25971	GARY N HOLLOWAY	860	02/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	177.00	725106	02/26/21
Totals for Check: 725106								177.00		
2340	GILFILLAN INC	136841	02/20/21	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	26.99	725108	02/26/21
2340	GILFILLAN INC	136839	02/20/21	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	33.98	725108	02/26/21
2340	GILFILLAN INC	136753	02/10/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	354.66	725108	02/26/21
2340	GILFILLAN INC	136776	02/11/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.97	725108	02/26/21
2340	GILFILLAN INC	136780	02/11/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.92	725108	02/26/21
2340	GILFILLAN INC	136794	02/12/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	51.97	725108	02/26/21
2340	GILFILLAN INC	136824	02/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	61.04	725108	02/26/21
2340	GILFILLAN INC	136854	02/22/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.57	725108	02/26/21
2340	GILFILLAN INC	136788	02/11/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.70	725108	02/26/21
2340	GILFILLAN INC	136720	02/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	130.11	725108	02/26/21
2340	GILFILLAN INC	136756	02/10/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	11.97	725108	02/26/21
2340	GILFILLAN INC	136783	02/11/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	55.25	725108	02/26/21
2340	GILFILLAN INC	136786	02/11/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	201.95	725108	02/26/21
2340	GILFILLAN INC	136882	02/23/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	42.01	725108	02/26/21

Begin Date: 02/20/2021 End Date: 02/26/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	136798	02/12/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.98	725108	02/26/21
Totals for Check: 725108								1,193.07		
2301	GT DISTRIBUTORS, INC.	0824434	02/09/21	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	103.19	725109	02/26/21
Totals for Check: 725109								103.19		
2495	HACH COMPANY	12307202	02/02/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	713.50	725110	02/26/21
Totals for Check: 725110								713.50		
3557	HAROLD MARK SCHULTZ	945438	02/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,040.00	725111	02/26/21
3557	HAROLD MARK SCHULTZ	945439	02/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	680.00	725111	02/26/21
Totals for Check: 725111								2,720.00		
15205	HAYDAY INC	164869-001	02/02/21	P	300	201-52010-300-00	OFFICE SUPPLIES	39.13	725112	02/26/21
Totals for Check: 725112								39.13		
4610	HVE INC	RVN 10001817	09/23/20	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	14,499.00	725113	02/26/21
Totals for Check: 725113								14,499.00		
2122	ISAAC ROBERTS	02052021	02/05/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	25.00	725114	02/26/21
Totals for Check: 725114								25.00		
2869	JAMES MFG INC	55429	01/22/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	135.00	725115	02/26/21
Totals for Check: 725115								135.00		
4515	JANET L HENDERSON	I14058	02/13/21	P	120	501-52015-120-00	PRINTING	25.00	725116	02/26/21
Totals for Check: 725116								25.00		
281	JESSE STARKEY	734324	02/23/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,600.00	725117	02/26/21
Totals for Check: 725117								1,600.00		
3723	JOHNNY PATTISON	02262021	02/26/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	588.72	725118	02/26/21
Totals for Check: 725118								588.72		
2890	JOHNSON OIL COMPANY	53338	02/11/21	P	131	501-53340-131-00	FUEL SUPPLIES	1,530.00	725119	02/26/21
2890	JOHNSON OIL COMPANY	5933	02/11/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	497.50	725119	02/26/21
2890	JOHNSON OIL COMPANY	53337	02/11/21	P		502-16010-000-00	INVENTORY-FUEL	3,004.32	725119	02/26/21
Totals for Check: 725119								5,031.82		
3065	LAW ENFORCEMENT SYS INC	212734	02/09/21	P	110	100-52015-110-00	PRINTING	45.00	725120	02/26/21
Totals for Check: 725120								45.00		
3284	LOCHRIDGE-PRIEST INC	S52586	01/27/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	100.00	725121	02/26/21
Totals for Check: 725121								100.00		
1388	MARK BRYSON	1950	02/11/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	2,108.10	725122	02/26/21
1388	MARK BRYSON	1951	02/11/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	360.00	725122	02/26/21

Begin Date: 02/20/2021 End Date: 02/26/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1388	MARK BRYSON	1953	02/21/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	216.00	725122	02/26/21
1388	MARK BRYSON	1952	02/21/21	P	143	501-54210-143-06	MAINT-WATER PLANTS/PUMPING FAC	504.00	725122	02/26/21
1388	MARK BRYSON	1952	02/21/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	2,016.00	725122	02/26/21
Totals for Check: 725122								5,204.10		
3520	MCCOY'S BUILDING SUPPLY	5949854	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	248.27	725123	02/26/21
3520	MCCOY'S BUILDING SUPPLY	5949855	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(13.86)	725123	02/26/21
3520	MCCOY'S BUILDING SUPPLY	5949863	02/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(150.43)	725123	02/26/21
3520	MCCOY'S BUILDING SUPPLY	5949919	02/11/21	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	13.01	725123	02/26/21
Totals for Check: 725123								96.99		
3436	MEDICAL EXPRESS	20718	02/10/21	P	200	501-53520-200-00	SAFETY SUPPLIES	47.04	725124	02/26/21
3436	MEDICAL EXPRESS	20719	02/10/21	P	330	100-53520-330-00	SAFETY SUPPLIES	47.04	725124	02/26/21
Totals for Check: 725124								94.08		
34372	MEDICAL SURGICAL & COMPARE	17557	02/05/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	729.00	725125	02/26/21
34372	MEDICAL SURGICAL & COMPARE	17557	02/05/21	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	243.00	725125	02/26/21
Totals for Check: 725125								972.00		
34995	METRO FIRE APPARATUS SPEC INC	03-7091	01/20/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	410.27	725126	02/26/21
Totals for Check: 725126								410.27		
34433	MNI VETERINARY SUPPLY CO	30749366	02/10/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	33.44	725127	02/26/21
Totals for Check: 725127								33.44		
3650	NATIONAL WHOLESALE SUPPLY INC	S3345760.001	02/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,048.58	725128	02/26/21
Totals for Check: 725128								1,048.58		
3593	NAVARRO COUNTY TAX ASSESSOR	02262021	02/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.00	725129	02/26/21
3593	NAVARRO COUNTY TAX ASSESSOR	02262021	02/26/21	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	15.00	725129	02/26/21
Totals for Check: 725129								37.00		
3630	NELSON PROPANE GAS INC	I357320	02/19/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	28.00	725130	02/26/21
3630	NELSON PROPANE GAS INC	I356433	02/17/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	16.00	725130	02/26/21
3630	NELSON PROPANE GAS INC	I335056	02/15/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.00	725130	02/26/21
Totals for Check: 725130								65.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-283838	02/11/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.64	725131	02/26/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-285167	02/16/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.89	725131	02/26/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-285403	02/17/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	177.51	725131	02/26/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-285249	02/16/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	31.96	725131	02/26/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-285084	02/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.35	725131	02/26/21
3778	O'REILLY AUTO ENTERPRISES LLC	763-285043	02/15/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	56.43	725131	02/26/21
Totals for Check: 725131								451.78		
3776	OFFICE DEPOT	156444930001	02/09/21	P	20	100-52010-020-00	OFFICE SUPPLIES	46.96	725132	02/26/21
3776	OFFICE DEPOT	156499482001	02/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	90.57	725132	02/26/21

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 02/20/2021 End Date: 02/26/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	156504227001	02/15/21	P	110	100-52010-110-00	OFFICE SUPPLIES	19.96	725132	02/26/21
3776	OFFICE DEPOT	156504231001	02/13/21	P	110	100-52010-110-00	OFFICE SUPPLIES	22.78	725132	02/26/21
3776	OFFICE DEPOT	155711815001	02/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	143.36	725132	02/26/21
3776	OFFICE DEPOT	158069696001	02/19/21	P	80	100-52010-080-00	OFFICE SUPPLIES	216.77	725132	02/26/21
3776	OFFICE DEPOT	158599083001	02/22/21	P	80	100-52010-080-00	OFFICE SUPPLIES	02.77	725132	02/26/21
3776	OFFICE DEPOT	155109810001	02/10/21	P	320	100-52010-320-00	OFFICE SUPPLIES	37.03	725132	02/26/21
3776	OFFICE DEPOT	155112271001	02/11/21	P	320	100-52010-320-00	OFFICE SUPPLIES	226.16	725132	02/26/21
Totals for Check: 725132								806.36		
3785	OMEN HARDWARE INC	13939	02/11/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	24.35	725133	02/26/21
3785	OMEN HARDWARE INC	13853	02/08/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	34.97	725133	02/26/21
3785	OMEN HARDWARE INC	13854	02/08/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.99	725133	02/26/21
3785	OMEN HARDWARE INC	13911	02/10/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	105.89	725133	02/26/21
Totals for Check: 725133								172.20		
25051	PATRICK W HAPNER	860650	02/18/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	860642	02/11/21	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	37.50	725135	02/26/21
25051	PATRICK W HAPNER	860639	02/10/21	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	37.50	725135	02/26/21
25051	PATRICK W HAPNER	860639	02/10/21	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	725135	02/26/21
25051	PATRICK W HAPNER	860640	02/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	725135	02/26/21
25051	PATRICK W HAPNER	860641	02/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	860643	02/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	725135	02/26/21
25051	PATRICK W HAPNER	860644	02/10/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	860636	02/08/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	725135	02/26/21
25051	PATRICK W HAPNER	860646	02/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	860647	02/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	860645	02/12/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	860638	02/09/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	725135	02/26/21
25051	PATRICK W HAPNER	860637	02/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	725135	02/26/21
25051	PATRICK W HAPNER	239351	02/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	725135	02/26/21
25051	PATRICK W HAPNER	239352	02/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	725135	02/26/21
25051	PATRICK W HAPNER	239353	02/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	725135	02/26/21
25051	PATRICK W HAPNER	239356	02/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	725135	02/26/21
25051	PATRICK W HAPNER	239357	02/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	725135	02/26/21
Totals for Check: 725135								2,400.00		
382	POMEROY RANCH EQUIP LLC	KER-0-0F	02/19/21	P	632	351-58910-632-00	CAP EXP-MACH & EQUIP	46,563.00	725136	02/26/21
Totals for Check: 725136								46,563.00		
40623	RUSSELL EDWARD MCMAHON	5851	02/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	443.61	725137	02/26/21
40623	RUSSELL EDWARD MCMAHON	5850	02/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.50	725137	02/26/21
40623	RUSSELL EDWARD MCMAHON	5854	02/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.56	725137	02/26/21
40623	RUSSELL EDWARD MCMAHON	5852	02/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	352.49	725137	02/26/21
Totals for Check: 725137								1,004.16		
1	SHERRY FRYE	02012021	02/01/21	P		100-45460-000-00	RNTL/USER REV-MISC	71.75	725138	02/26/21
Totals for Check: 725138								71.75		

Begin Date: 02/20/2021 End Date: 02/26/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4198	SHI GOVERNMENT SOLUTIONS	GB00397681	01/07/21	P	320	100-52010-320-00	OFFICE SUPPLIES	274.16	725139	02/26/21
Totals for Check: 725139								274.16		
272	TEXAS DEPT OF STATE HEALTH SRV CASE	1410210617	02/08/21	P	320	100-52365-320-00	PENALTIES	500.00	725140	02/26/21
Totals for Check: 725140								500.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(50.15)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	80	100-51770-080-00	UNEMPLOYMENT INS/REIMB	2,002.42	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(1,001.21)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	80	100-51770-080-00	UNEMPLOYMENT INS/REIMB	(143.03)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(858.18)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	100	502-51770-100-00	UNEMPLOYMENT INS/REIMB	662.72	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		502-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(331.36)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	100	502-51770-100-00	UNEMPLOYMENT INS/REIMB	(331.36)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(1,159.76)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	674.02	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		501-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(337.01)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(567.74)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	120	100-51770-120-00	UNEMPLOYMENT INS/REIMB	192.77	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(96.39)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	120	100-51770-120-00	UNEMPLOYMENT INS/REIMB	(192.76)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(289.15)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	7,630.00	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(3,815.00)	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	2,959.00	725143	02/26/21
4420	TEXAS WORKFORCE COMMISSION	QTR END DEC2020	02/01/21	P		100-49350-000-00	TWC-UNEMPLMNT/CARES ACT	(1,479.50)	725143	02/26/21
Totals for Check: 725143								3,468.33		
4464	TMLIRP	02192021	02/19/21	P		100-49320-000-00	INSURANCE PROCEEDS- PD	2,114.41	725144	02/26/21
Totals for Check: 725144								2,114.41		
4505	TRINITY RIVER AUTHORITY	AG 1442	02/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	725145	02/26/21
4505	TRINITY RIVER AUTHORITY	DA 255	02/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	725145	02/26/21
Totals for Check: 725145								60,548.83		
4906	WARREN TIRE & WHEEL PROS	25404	02/10/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	31.95	725146	02/26/21
4906	WARREN TIRE & WHEEL PROS	25229	01/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	725146	02/26/21
4906	WARREN TIRE & WHEEL PROS	25436	02/22/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	725146	02/26/21
4906	WARREN TIRE & WHEEL PROS	25403	02/10/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	725146	02/26/21
Totals for Check: 725146								71.95		
4925	WHECO ELECTRIC, INC.	18819	02/09/21	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	1,907.84	725147	02/26/21
Totals for Check: 725147								1,907.84		
4985	WINTERS OIL PARTNERS LP	586475	02/16/21	P	142	501-53340-142-00	FUEL SUPPLIES	105.16	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	290343	02/16/21	P	142	501-53340-142-00	FUEL SUPPLIES	490.10	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586474	02/16/21	P	200	501-53340-200-00	FUEL SUPPLIES	229.16	725149	02/26/21

Begin Date: 02/20/2021 End Date: 02/26/2021

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
4985	WINTERS OIL PARTNERS LP	586476	02/16/21	P	120	501-53340-120-00	FUEL SUPPLIES	184.25	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586487	02/16/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	226.31	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586503	02/16/21	P	110	100-53340-110-00	FUEL SUPPLIES	215.88	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586556	02/18/21	P	120	100-53340-120-00	FUEL SUPPLIES	167.50	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586556	02/18/21	P	110	100-53340-110-00	FUEL SUPPLIES	77.62	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586556	02/18/21	P	330	100-53340-330-00	FUEL SUPPLIES	435.84	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586556	02/18/21	P	200	501-53340-200-00	FUEL SUPPLIES	98.96	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586557	02/24/21	P	200	501-53340-200-00	FUEL SUPPLIES	449.74	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586557	02/24/21	P	410	100-53340-410-00	FUEL SUPPLIES	142.75	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586557	02/24/21	P	120	100-53340-120-00	FUEL SUPPLIES	121.30	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586557	02/24/21	P	125	503-53340-125-00	FUEL SUPPLIES	172.29	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586557	02/24/21	P	330	100-53340-330-00	FUEL SUPPLIES	273.96	725149	02/26/21
4985	WINTERS OIL PARTNERS LP	586557	02/24/21	P	110	100-53340-110-00	FUEL SUPPLIES	91.97	725149	02/26/21
Totals for Check: 725149								3,482.79		
5108	ZOLL MEDICAL CORPORATION	3225281	02/04/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	386.60	725150	02/26/21
Totals for Check: 725150								386.60		
2190	FIREFIGHTERS ASSOCIATION	PR01733	701 02/03/21	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	725151	02/26/21
2190	FIREFIGHTERS ASSOCIATION	PR01734	701 02/16/21	P		602-21470-000-00	DUE FOR EE DUES	1,071.13	725151	02/26/21
Totals for Check: 725151								2,164.81		
3850	POLICE ASSOCIATION	PR01733	701 02/03/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	725152	02/26/21
3850	POLICE ASSOCIATION	PR01734	701 02/16/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	725152	02/26/21
Totals for Check: 725152								1,886.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01733	701 02/03/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	165.74	725153	02/26/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01733	701 02/03/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	02.26	725153	02/26/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01734	701 02/16/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	166.32	725153	02/26/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01734	701 02/16/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	01.68	725153	02/26/21
Totals for Check: 725153								336.00		
94456	TML INTERGOVERNMENTAL	1832103A2-MAR21	02/18/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	161,548.61	725154	02/26/21
94456	TML INTERGOVERNMENTAL	1832103A2-MAR21	02/18/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	725154	02/26/21
94456	TML INTERGOVERNMENTAL	1832103A2-MAR21	02/18/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	725154	02/26/21
94456	TML INTERGOVERNMENTAL	1832103A2-MAR21	02/18/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	725154	02/26/21
94456	TML INTERGOVERNMENTAL	1832103A2-MAR21	02/18/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	725154	02/26/21
94456	TML INTERGOVERNMENTAL	1832103C2-MAR21	02/18/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	725154	02/26/21
Totals for Check: 725154								157,262.57		
Grand Totals:								562,182.86		

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