

Begin Date: 03/13/2021 End Date: 03/19/2021

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	PR01740	701 03/17/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,169.11	1989	03/18/21
Totals for Check: 1989								49,169.11		
2195	FIREMEN'S RELIEF & RETIRE	PR01741	701 03/18/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	623.19	1990	03/18/21
Totals for Check: 1990								623.19		
1660	NAVARRO CREDIT UNION	PR01740	701 03/17/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,153.30	1991	03/18/21
Totals for Check: 1991								22,153.30		
1006	ABC FERTILIZER & SUPPLY	28103	03/03/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	380.00	725477	03/19/21
Totals for Check: 725477								380.00		
3062	AIRGAS USA LLC	9977963239	02/28/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	16.34	725478	03/19/21
3062	AIRGAS USA LLC	9977963240	02/28/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	03.93	725478	03/19/21
3062	AIRGAS USA LLC	9977963238	02/28/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	04.77	725478	03/19/21
3062	AIRGAS USA LLC	9110690617	03/04/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	57.10	725478	03/19/21
Totals for Check: 725478								82.14		
1023	ALISIA GREER ENTERPRISES LLC	288704	03/12/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	187.50	725479	03/19/21
Totals for Check: 725479								187.50		
1002	ALL TEX UTILITIES LLC	3802	03/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,720.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3803	03/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,332.50	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3804	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3805	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	675.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3807	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,205.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3809	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3810	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3786	03/02/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3787	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3789	03/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,047.50	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3790	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,557.50	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3791	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3792	03/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,665.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3794	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3795	03/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,350.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3796	03/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3797	03/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3798	03/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	915.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3800	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3801	03/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	725482	03/19/21
1002	ALL TEX UTILITIES LLC	3793	03/02/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,022.50	725482	03/19/21
Totals for Check: 725482								31,120.00		
3880	ALYSSA JACOBS	2933	03/15/21	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	600.00	725483	03/19/21
Totals for Check: 725483								600.00		

Begin Date: 03/13/2021 End Date: 03/19/2021

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2341	ARCOSA LIGHTWEIGHT	7151320109	03/04/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,923.50	725484	03/19/21
Totals for Check: 725484								1,923.50		
174	AT&T	8973660604	02/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	725485	03/19/21
Totals for Check: 725485								1,420.34		
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	120	100-56635-120-00	UTIL-GAS	1,149.70	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	215	100-56635-215-00	UTIL-GAS	351.08	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	410	100-56635-410-00	UTIL-GAS	503.93	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	510	100-56635-510-00	UTIL-GAS	653.40	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	530	100-56635-530-00	UTIL-GAS	1,150.57	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	540	100-56635-540-00	UTIL-GAS	2,245.60	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	300	201-56635-300-00	UTIL-GAS	201.18	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	430	100-56635-430-00	UTIL-GAS	232.58	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	100	202-56635-100-00	UTIL-GAS	358.22	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	132	501-56635-132-00	UTIL-GAS	2,652.29	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	141	501-56635-141-00	UTIL-GAS	113.37	725487	03/19/21
1094	ATMOS ENERGY	FEB 2021	02/06/21	P	142	501-56635-142-00	UTIL-GAS	1,220.78	725487	03/19/21
Totals for Check: 725487								10,832.70		
10981	ATWOOD DISTRIBUTING LP	5625	03/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	89.98	725488	03/19/21
10981	ATWOOD DISTRIBUTING LP	5624	03/19/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	15.97	725488	03/19/21
Totals for Check: 725488								105.95		
4042	AVPM TX 3 PLLC	53924	02/03/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	49.33	725489	03/19/21
Totals for Check: 725489								49.33		
1251	BANNON & ASSOCIATES, LLC	8190	03/16/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	725490	03/19/21
1251	BANNON & ASSOCIATES, LLC	8191	03/17/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	250.00	725490	03/19/21
Totals for Check: 725490								500.00		
1229	BG STAFFING	12494	03/07/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725491	03/19/21
1229	BG STAFFING	12494	03/07/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725491	03/19/21
1229	BG STAFFING	12494	03/07/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725491	03/19/21
1229	BG STAFFING	12494	03/07/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	725491	03/19/21
1229	BG STAFFING	12494	03/07/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725491	03/19/21
Totals for Check: 725491								615.25		
3866	BOUND TREE MEDICAL LLC	83979998	03/08/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	725492	03/19/21
3866	BOUND TREE MEDICAL LLC	83977964	03/05/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.00	725492	03/19/21
Totals for Check: 725492								638.00		
433	BRENT D STEELE	4553	03/15/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	180.00	725493	03/19/21
Totals for Check: 725493								180.00		
1146	BRUCKNER TRUCK SALES INC	52516	03/08/21	P	330	346-58865-330-06	CAP EXP-MOTOR VEHICLES & EQUIP	154,962.00	725494	03/19/21
Totals for Check: 725494								154,962.00		

Begin Date: 03/13/2021 End Date: 03/19/2021

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
1361	BUTLER UTILITIES INC	99924	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99925	03/09/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99926	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99927	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99928	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99929	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99930	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99931	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99932	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99936	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99937	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99933	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99934	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725496	03/19/21
1361	BUTLER UTILITIES INC	99935	03/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725496	03/19/21
Totals for Check: 725496								26,200.00		
3526	CATHY McMULLAN	02132020-2	03/17/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	725497	03/19/21
Totals for Check: 725497								80.00		
1517	CHAMELEON INDUSTRIES, INC.	1231823	03/12/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,794.44	725498	03/19/21
1517	CHAMELEON INDUSTRIES, INC.	1231824	03/12/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	725498	03/19/21
Totals for Check: 725498								3,043.75		
15171	CHANEY SERVICE CO.	20388	03/01/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	496.00	725499	03/19/21
Totals for Check: 725499								496.00		
15173	CHANGE HEALTHCARE	7003972995	03/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,235.72	725500	03/19/21
Totals for Check: 725500								7,235.72		
2223	CHARLENE LYNN FORD	511524	03/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	725501	03/19/21
2223	CHARLENE LYNN FORD	511525	03/17/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	725501	03/19/21
Totals for Check: 725501								14.00		
1670	CHILDRESS ENGINEERS INC	21-115	03/05/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	3,600.00	725502	03/19/21
Totals for Check: 725502								3,600.00		
15404	CINTAS CORPORATION NO. 2	5049918006	01/26/21	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.01	725503	03/19/21
Totals for Check: 725503								39.01		
1668	CORSICANA NAPA AUTO PARTS	101568	02/22/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	19.68	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102029	03/05/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	60.24	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102183	03/10/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	28.76	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102239	03/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	79.96	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102240	03/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	261.00	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102171	03/10/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.76	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102117	03/08/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.22	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102103	03/08/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	146.43	725505	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	102275	03/12/21	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	20.25	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102275	03/12/21	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.24	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102179	03/10/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	13.33	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102179	03/10/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.98	725505	03/19/21
1668	CORSICANA NAPA AUTO PARTS	102179	03/10/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	36.57	725505	03/19/21
Totals for Check: 725505								706.42		
1700	CORSICANA WELDING SUPPLY	508305	03/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	32.90	725506	03/19/21
1700	CORSICANA WELDING SUPPLY	508306	03/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	13.16	725506	03/19/21
1700	CORSICANA WELDING SUPPLY	508308	03/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	06.58	725506	03/19/21
Totals for Check: 725506								52.64		
1708	CREDIT SYSTEMS INTERNATIONAL,	123422	02/26/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,194.10	725507	03/19/21
1708	CREDIT SYSTEMS INTERNATIONAL,	123381	02/26/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	06.20	725507	03/19/21
1708	CREDIT SYSTEMS INTERNATIONAL,	123383	02/26/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	14.90	725507	03/19/21
1708	CREDIT SYSTEMS INTERNATIONAL,	123344	02/26/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	145.38	725507	03/19/21
Totals for Check: 725507								2,360.58		
1414	CRUZ RUIZ	1678	03/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	3,360.00	725508	03/19/21
1414	CRUZ RUIZ	1678	03/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,680.00	725508	03/19/21
1414	CRUZ RUIZ	1678	03/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	725508	03/19/21
1414	CRUZ RUIZ	1678	03/15/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	600.00	725508	03/19/21
1414	CRUZ RUIZ	1678	03/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	725508	03/19/21
Totals for Check: 725508								7,800.00		
1722	CUSTOM T'S	16441	03/11/21	P	330	100-53310-330-00	UNIFORM SUPPLIES	05.00	725509	03/19/21
1722	CUSTOM T'S	16446	03/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	60.00	725509	03/19/21
Totals for Check: 725509								65.00		
593	DATA PROSE LLC	3P51554	03/08/21	P	20	810-52015-020-00	PRINTING	520.00	725510	03/19/21
Totals for Check: 725510								520.00		
2539	DAVID HARMELL JR.	5557388	02/17/21	P	141	501-53340-141-00	FUEL SUPPLIES	46.60	725511	03/19/21
Totals for Check: 725511								46.60		
41991	DIANA SILLAWAY	632357	03/14/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,050.60	725512	03/19/21
41991	DIANA SILLAWAY	632358	03/14/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,570.90	725512	03/19/21
41991	DIANA SILLAWAY	632358	03/14/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	3,233.74	725512	03/19/21
Totals for Check: 725512								8,855.24		
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	10.89	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	729.35	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	383.35	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,167.09	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	891.00	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	161.06	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	280.71	725524	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

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1947	DIRECT ENERGY	JAN 2021	02/09/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,670.42	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	427.45	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	727.03	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,757.51	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	83.05	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,796.54	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	349.07	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	560.96	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	691.05	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	495.58	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.35	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	302.15	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,021.44	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,543.93	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	99.57	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	14.67	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	611.99	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	14.94	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	32.62	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.49	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	22.57	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	31.14	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	29.88	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.52	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	31.46	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	388.29	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.66	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	22.57	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	15.40	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	19.02	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	173.37	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	232.57	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	525.50	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	151.42	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	12.98	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,819.26	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,676.69	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	108.70	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.70	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	61.69	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,713.79	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,861.49	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	573.93	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	15.00	725524	03/19/21
1947	DIRECT ENERGY	JAN 2021	02/09/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,357.55	725524	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

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
1947	DIRECT ENERGY	JAN 2021	02/09/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	248.44	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.37	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	688.52	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	430.15	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,624.73	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	886.53	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	174.56	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	302.01	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,915.35	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	357.60	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	666.29	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,513.77	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	89.24	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,495.66	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.29	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	252.09	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	374.34	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	484.20	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	598.05	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.35	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	449.94	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,059.35	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,251.94	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	78.01	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	10.16	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	431.46	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.96	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	28.77	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.63	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	20.55	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	27.91	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	22.56	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.49	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	32.62	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	429.03	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.63	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	13.96	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	13.82	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.97	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	147.45	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	185.76	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	520.24	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	140.67	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	15.63	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	226.79	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	12,594.12	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,387.51	725524	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

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
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	104.16	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.04	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	52.43	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,530.37	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	5,366.63	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	594.78	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.30	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,280.36	725524	03/19/21
1947	DIRECT ENERGY	FEB 2021	03/08/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	126.46	725524	03/19/21
Totals for Check: 725524								182,117.28		
1827	DPC INDUSTRIES, INC.	767000690-21	02/19/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,966.00	725525	03/19/21
Totals for Check: 725525								6,966.00		
318	ELECTRICO INC	57403	03/04/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	4,960.00	725526	03/19/21
318	ELECTRICO INC	57404	03/04/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	8,980.00	725526	03/19/21
Totals for Check: 725526								13,940.00		
2059	ELLIOTT ELECT SUPPLY INC	31-69426-01	03/02/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	610.00	725527	03/19/21
Totals for Check: 725527								610.00		
20533	EMPIRE PAPER COMPANY INC	621886	01/06/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	383.61	725528	03/19/21
Totals for Check: 725528								383.61		
2157	FARMERS EXTERMINATORS	96341	02/25/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	725529	03/19/21
Totals for Check: 725529								111.00		
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,771.70	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.10	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	57.80	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	167.40	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.00	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.80	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.20	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.80	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.60	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.90	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.60	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.30	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	611.40	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	725532	03/19/21
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.50	725532	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

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
2197	FIRST NET - AT&T	FEB 2021	03/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	725532	03/19/21
Totals for Check: 725532								4,254.50		
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,770.90	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	804.54	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	59.60	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	171.00	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.20	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	208.80	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.60	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.00	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.60	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.20	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	121.90	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	61.70	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	845.96	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.50	725535	03/19/21
2197	FIRST NET - AT&T	JAN 2021	02/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	725535	03/19/21
Totals for Check: 725535								4,648.90		
2138	FRANK KENT MOTOR LLC	6054918	01/28/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	62.86	725536	03/19/21
Totals for Check: 725536								62.86		
2419	FRAZER, LTD	79220	03/11/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	114.91	725537	03/19/21
Totals for Check: 725537								114.91		
2315	GALLS LLC	17532699	01/28/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	556.30	725538	03/19/21
2315	GALLS LLC	17543076	01/29/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	158.37	725538	03/19/21
Totals for Check: 725538								714.67		
14341	GARY CAMPOZ	566	03/15/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,032.75	725539	03/19/21
14341	GARY CAMPOZ	564	03/15/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	525.00	725539	03/19/21
14341	GARY CAMPOZ	565	03/15/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,795.25	725539	03/19/21
Totals for Check: 725539								4,353.00		
25971	GARY N HOLLOWAY	874	03/11/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,200.00	725540	03/19/21
25971	GARY N HOLLOWAY	874	03/11/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	725540	03/19/21
25971	GARY N HOLLOWAY	873	03/11/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	725540	03/19/21
25971	GARY N HOLLOWAY	875	03/11/21	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	575.00	725540	03/19/21
25971	GARY N HOLLOWAY	872	03/11/21	P	142	501-52105-142-00	AGGREGATE MATERIAL	450.00	725540	03/19/21
25971	GARY N HOLLOWAY	871	03/11/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,600.00	725540	03/19/21
Totals for Check: 725540								6,779.00		

Begin Date: 03/13/2021 End Date: 03/19/2021

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
2340	GILFILLAN INC	136936	02/25/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.41	725543	03/19/21
2340	GILFILLAN INC	137031	03/03/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	25.98	725543	03/19/21
2340	GILFILLAN INC	137101	03/08/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	24.78	725543	03/19/21
2340	GILFILLAN INC	137149	03/11/21	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	09.06	725543	03/19/21
2340	GILFILLAN INC	137112	03/09/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	80.94	725543	03/19/21
2340	GILFILLAN INC	137137	03/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.62	725543	03/19/21
2340	GILFILLAN INC	137104	03/08/21	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	16.99	725543	03/19/21
2340	GILFILLAN INC	137145	03/11/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	38.99	725543	03/19/21
2340	GILFILLAN INC	137102	03/08/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	12.39	725543	03/19/21
2340	GILFILLAN INC	137194	03/15/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	22.16	725543	03/19/21
2340	GILFILLAN INC	137164	03/12/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.98	725543	03/19/21
2340	GILFILLAN INC	137208	03/16/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	143.88	725543	03/19/21
2340	GILFILLAN INC	137116	03/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.34	725543	03/19/21
2340	GILFILLAN INC	137183	03/15/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	64.40	725543	03/19/21
2340	GILFILLAN INC	137109	03/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.71	725543	03/19/21
2340	GILFILLAN INC	137118	03/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.99	725543	03/19/21
2340	GILFILLAN INC	137105	03/08/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.69	725543	03/19/21
2340	GILFILLAN INC	137148	03/11/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(00.09)	725543	03/19/21
2340	GILFILLAN INC	137144	03/11/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.53	725543	03/19/21
2340	GILFILLAN INC	136175	12/29/20	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	53.24	725543	03/19/21
Totals for Check: 725543								572.99		
3557	HAROLD MARK SCHULTZ	945446	03/12/21	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	3,660.00	725544	03/19/21
Totals for Check: 725544								3,660.00		
15205	HAYDAY INC	164714-001	01/13/21	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	16.99	725545	03/19/21
15205	HAYDAY INC	165041-001	03/10/21	P	460	100-52010-460-00	OFFICE SUPPLIES	123.00	725545	03/19/21
15205	HAYDAY INC	164715	01/07/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	240.00	725545	03/19/21
15205	HAYDAY INC	165042-001	03/11/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	225.00	725545	03/19/21
Totals for Check: 725545								604.99		
2486	HEB GROCERY COMPANY LP	956621	01/27/21	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	133.76	725546	03/19/21
2486	HEB GROCERY COMPANY LP	956621	01/27/21	P		100-13160-000-00	DUE FROM STATE	09.47	725546	03/19/21
2486	HEB GROCERY COMPANY LP	799853	01/28/21	P	130	810-52165-130-00	PUBLIC & EMPLEE RELATIONS	126.12	725546	03/19/21
2486	HEB GROCERY COMPANY LP	799853	01/28/21	P		100-13160-000-00	DUE FROM STATE	06.94	725546	03/19/21
2486	HEB GROCERY COMPANY LP	507834	02/22/21	P	110	100-53190-110-00	FOOD SUPPLIES	80.39	725546	03/19/21
2486	HEB GROCERY COMPANY LP	507834	02/22/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	14.97	725546	03/19/21
2486	HEB GROCERY COMPANY LP	792541	02/02/21	P	430	100-53190-430-00	FOOD SUPPLIES	30.29	725546	03/19/21
Totals for Check: 725546								401.94		
2520	HOLT TEXAS, LTD	PI10477325	03/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	120.70	725547	03/19/21
Totals for Check: 725547								120.70		
778	HUNTER PLUMBING CO, INC	2274	03/08/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	185.95	725548	03/19/21
Totals for Check: 725548								185.95		
2740	IJS-EJS, INC.	164739	03/11/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.78	725549	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

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: 725549								25.78		
3028	J PAYNE LARA STUDIO	312021	03/01/21	P	78	205-55610-078-00	CONTRACTED SERVICES-OTHER	2,500.00	725550	03/19/21
Totals for Check: 725550								2,500.00		
2342	JAMES KELLY WELDING	235373	03/05/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	500.00	725551	03/19/21
2342	JAMES KELLY WELDING	535374	03/05/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	500.00	725551	03/19/21
Totals for Check: 725551								1,000.00		
4515	JANET L HENDERSON	114151	03/09/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	132.00	725552	03/19/21
Totals for Check: 725552								132.00		
2890	JOHNSON OIL COMPANY	53612	03/03/21	P		100-16010-000-00	INVENTORY-FUEL	3,630.26	725553	03/19/21
2890	JOHNSON OIL COMPANY	5555756	02/15/21	P	110	100-53340-110-00	FUEL SUPPLIES	42.51	725553	03/19/21
2890	JOHNSON OIL COMPANY	5555754	02/15/21	P	110	100-53340-110-00	FUEL SUPPLIES	39.42	725553	03/19/21
Totals for Check: 725553								3,712.19		
270	KEITH'S ACE HARDWARE	63377	02/10/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	56.74	725554	03/19/21
270	KEITH'S ACE HARDWARE	63700	03/09/21	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	19.96	725554	03/19/21
Totals for Check: 725554								76.70		
240	KMCL ENTERPRISES LLC	254565	03/09/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	100.46	725555	03/19/21
240	KMCL ENTERPRISES LLC	254790	03/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.48	725555	03/19/21
240	KMCL ENTERPRISES LLC	254637	03/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	725555	03/19/21
Totals for Check: 725555								282.40		
1388	MARK BRYSON	1959	03/12/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	144.00	725556	03/19/21
1388	MARK BRYSON	1960	03/12/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	725556	03/19/21
1388	MARK BRYSON	1961	03/12/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,069.92	725556	03/19/21
Totals for Check: 725556								1,357.92		
3455	MARTIN MARIETTA MATERIALS, INC	31224938	02/28/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	682.50	725557	03/19/21
3455	MARTIN MARIETTA MATERIALS, INC	31224939	02/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	725557	03/19/21
3455	MARTIN MARIETTA MATERIALS, INC	31255346	03/04/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	636.00	725557	03/19/21
3455	MARTIN MARIETTA MATERIALS, INC	31255347	03/04/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	477.00	725557	03/19/21
Totals for Check: 725557								1,947.00		
3520	MCCOY'S BUILDING SUPPLY	5950484	03/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21.99	725558	03/19/21
3520	MCCOY'S BUILDING SUPPLY	5950573	03/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	725558	03/19/21
Totals for Check: 725558								69.19		
3436	MEDICAL EXPRESS	20760	02/12/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	137.23	725559	03/19/21
Totals for Check: 725559								137.23		
34372	MEDICAL SURGICAL & COMPCARE	17742	03/05/21	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	27.90	725560	03/19/21
Totals for Check: 725560								27.90		

Begin Date: 03/13/2021 End Date: 03/19/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4683	MICHAEL CARY WORTHY	03192021	03/19/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	725561	03/19/21
Totals for Check: 725561								50.00		
4095	MITCHELL SIMON	7461	03/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,497.55	725562	03/19/21
Totals for Check: 725562								16,497.55		
257	MOORE & MOSES CO	81859	03/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	725563	03/19/21
257	MOORE & MOSES CO	81832	03/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	725563	03/19/21
Totals for Check: 725563								54.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3324218.002	03/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,375.77	725564	03/19/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3383460.001	03/09/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	15.35	725564	03/19/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3383460.001	03/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	754.54	725564	03/19/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3383460.001	03/09/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.99	725564	03/19/21
Totals for Check: 725564								2,195.65		
3610	NAVARRO COUNTY CLERK	03192021	03/15/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	725565	03/19/21
Totals for Check: 725565								26.00		
3595	NAVARRO COUNTY ELECTRIC COOP	4453	02/16/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	318.00	725566	03/19/21
Totals for Check: 725566								318.00		
2531	NCTCOG	45188	03/05/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	725567	03/19/21
2531	NCTCOG	45208	03/05/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,500.00	725567	03/19/21
Totals for Check: 725567								1,800.00		
3630	NELSON PROPANE GAS INC	C554501	11/09/20	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	177.26	725568	03/19/21
Totals for Check: 725568								177.26		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-292939	03/08/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.46	725569	03/19/21
Totals for Check: 725569								32.46		
3785	OMEN HARDWARE INC	14607	03/09/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.87	725570	03/19/21
3785	OMEN HARDWARE INC	14608	03/09/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.99	725570	03/19/21
3785	OMEN HARDWARE INC	14608	03/09/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	48.57	725570	03/19/21
3785	OMEN HARDWARE INC	14535	03/05/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	06.99	725570	03/19/21
3785	OMEN HARDWARE INC	14535	03/05/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	42.04	725570	03/19/21
Totals for Check: 725570								138.46		
4276	PAPPAS TECHNOLOGIES, INC	5441	03/08/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	725571	03/19/21
Totals for Check: 725571								167.50		
25051	PATRICK W HAPNER	239385	03/10/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	725572	03/19/21
25051	PATRICK W HAPNER	239386	03/11/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	725572	03/19/21
25051	PATRICK W HAPNER	239388	03/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	725572	03/19/21
25051	PATRICK W HAPNER	239387	03/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	725572	03/19/21
25051	PATRICK W HAPNER	239383	03/05/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	562.50	725572	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	239384	03/08/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	375.00	725572	03/19/21
Totals for Check: 725572								1,987.50		
4215	PAYROLL EFTPS	PR01740	701 03/17/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,193.84	725573	03/19/21
4215	PAYROLL EFTPS	PR01740	701 03/17/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	82,996.32	725573	03/19/21
4215	PAYROLL EFTPS	PR01741	701 03/18/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	149.24	725573	03/19/21
4215	PAYROLL EFTPS	PR01741	701 03/18/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	327.44	725573	03/19/21
Totals for Check: 725573								142,666.84		
3870	PURVIS INDUSTRIES LTD	30411335	03/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	89.36	725574	03/19/21
Totals for Check: 725574								89.36		
3058	REPUBLIC SERVICES #069	0069-001082160	02/28/21	P	200	502-52220-200-00	SANITATION CONTRACT	126,441.81	725575	03/19/21
3058	REPUBLIC SERVICES #069	0069-001082160	02/28/21	P	200	502-52220-200-00	SANITATION CONTRACT	(22.95)	725575	03/19/21
3058	REPUBLIC SERVICES #069	0069-001082160	02/28/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,424.66)	725575	03/19/21
Totals for Check: 725575								121,994.20		
157	ROBERT HEROD	212902	03/10/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	93.00	725576	03/19/21
Totals for Check: 725576								93.00		
40621	RUSH TRUCK CENTER, WACO	3022664609	03/09/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	725577	03/19/21
Totals for Check: 725577								130.00		
4191	SHELL FLEET PLUS	70701886	03/15/21	P	125	503-53340-125-00	FUEL SUPPLIES	84.97	725578	03/19/21
Totals for Check: 725578								84.97		
4410	SHELLY SIMMINGTON	929124	01/12/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	104.94	725579	03/19/21
Totals for Check: 725579								104.94		
675	SHIRLEY MORGAN	03192021	03/19/21	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	04.68	725580	03/19/21
675	SHIRLEY MORGAN	03192021	03/19/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	725580	03/19/21
675	SHIRLEY MORGAN	03192021	03/19/21	P	110	100-53340-110-00	FUEL SUPPLIES	28.00	725580	03/19/21
Totals for Check: 725580								52.68		
4307	SMITH SUPPLY CO LLC	200208	03/05/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	418.00	725581	03/19/21
Totals for Check: 725581								418.00		
42122	SOUTHERN TIRE MART LLC	4190044329	03/09/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,118.00	725582	03/19/21
Totals for Check: 725582								1,118.00		
4330	SPIT SHINE FLOORS	5209	03/15/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	540.00	725583	03/19/21
Totals for Check: 725583								540.00		
4417	TCEQ	03122021-2	03/12/21	P	100	502-55230-100-00	PERMITS-FEES	100.00	725584	03/19/21
Totals for Check: 725584								100.00		
134	TEXAS COMMISSION ON FIRE PROTE	113305	03/15/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	255.00	725585	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

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: 725585								255.00		
120	TIDY TOILETS OF TEXAS INC	134576	03/19/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	725586	03/19/21
Totals for Check: 725586								80.50		
4406	TIGER TOTE #2	02152021	02/15/21	P	110	100-53340-110-00	FUEL SUPPLIES	78.30	725587	03/19/21
4406	TIGER TOTE #2	5555754	02/15/21	P	110	100-53340-110-00	FUEL SUPPLIES	39.42	725587	03/19/21
4406	TIGER TOTE #2	5555756	02/15/21	P	110	100-53340-110-00	FUEL SUPPLIES	42.51	725587	03/19/21
Totals for Check: 725587								160.23		
1149	TONY AGUADO	30721	03/15/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,800.00	725588	03/19/21
Totals for Check: 725588								2,800.00		
4454	TOP NOTCH PERSONNEL INC	63473	03/05/21	P	215	100-55260-215-00	CONTRACT LABOR	644.64	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63474	03/05/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63474	03/05/21	P	110	100-55260-110-00	CONTRACT LABOR	920.12	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63474	03/05/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63474	03/05/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63474	03/05/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63474	03/05/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63475	03/05/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63475	03/05/21	P	320	100-55260-320-00	CONTRACT LABOR	413.82	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63475	03/05/21	P	320	100-55260-320-00	CONTRACT LABOR	464.40	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63476	03/05/21	P	120	501-55260-120-00	CONTRACT LABOR	154.80	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63476	03/05/21	P	132	501-55260-132-00	CONTRACT LABOR	154.80	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63476	03/05/21	P	141	501-55260-141-00	CONTRACT LABOR	154.80	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63476	03/05/21	P	100	502-55260-100-00	CONTRACT LABOR	154.80	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63476	03/05/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63477	03/05/21	P	80	100-55260-080-00	CONTRACT LABOR	586.95	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63477	03/05/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63478	03/05/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63478	03/05/21	P	100	502-55260-100-00	CONTRACT LABOR	89.28	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63479	03/05/21	P	460	100-55260-460-00	CONTRACT LABOR	294.12	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63479	03/05/21	P	460	100-55260-460-00	CONTRACT LABOR	82.56	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63480	03/05/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63480	03/05/21	P	410	100-55260-410-00	CONTRACT LABOR	544.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63481	03/05/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63482	03/05/21	P	330	100-55260-330-00	CONTRACT LABOR	247.68	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63483	03/05/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	775.20	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63483	03/05/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	1,105.65	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	734.40	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	1,247.40	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725592	03/19/21

Begin Date: 03/13/2021 End Date: 03/19/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	200	501-55260-200-00	CONTRACT LABOR	652.05	725592	03/19/21
4454	TOP NOTCH PERSONNEL INC	63484	03/05/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725592	03/19/21
Totals for Check: 725592								23,104.50		
4505	TRINITY RIVER AUTHORITY	AG 1447	03/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	725593	03/19/21
4505	TRINITY RIVER AUTHORITY	DA 256	03/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	725593	03/19/21
Totals for Check: 725593								60,548.83		
44041	TX COMM ON LAW ENFORCEMENT	3192021	03/19/21	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	35.00	725594	03/19/21
Totals for Check: 725594								35.00		
2725	TYLER TECHNOLOGIES INC	130-119439	02/26/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	952.00	725595	03/19/21
Totals for Check: 725595								952.00		
4545	UNITED RENTALS NORTHWEST INC	191126021-001	03/05/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	336.87	725596	03/19/21
4545	UNITED RENTALS NORTHWEST INC	191422399-001	03/08/21	P	132	501-54190-132-00	MAINT-SEMER TRTMT PLNTS & LFT	1,714.00	725596	03/19/21
4545	UNITED RENTALS NORTHWEST INC	191252652-001	03/09/21	P	910	100-52270-910-00-190020	EQUIPMENT RENTAL	2,137.98	725596	03/19/21
Totals for Check: 725596								4,188.85		
15204	US BANK NATIONAL ASSOC	433330321-LAB	01/08/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	169.01	725597	03/19/21
15204	US BANK NATIONAL ASSOC	430909648-LAB	12/08/20	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	167.58	725597	03/19/21
15204	US BANK NATIONAL ASSOC	435745120-LAB	02/08/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	153.00	725597	03/19/21
15204	US BANK NATIONAL ASSOC	28245700-DALLAS	11/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	725597	03/19/21
15204	US BANK NATIONAL ASSOC	28245700-DALLAS	11/24/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	166.50	725597	03/19/21
15204	US BANK NATIONAL ASSOC	28245700-DALLAS	11/24/20	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	168.67	725597	03/19/21
15204	US BANK NATIONAL ASSOC	28245700-DALLAS	11/24/20	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	725597	03/19/21
15204	US BANK NATIONAL ASSOC	28245700-DALLAS	11/24/20	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	725597	03/19/21
15204	US BANK NATIONAL ASSOC	28245700-DALLAS	11/24/20	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	725597	03/19/21
Totals for Check: 725597								1,407.06		
4988	USA BLUEBOOK	512453	02/24/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	370.63	725598	03/19/21
Totals for Check: 725598								370.63		
4927	WHEARLEY ENTERPRISE LLC	15186	01/07/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	16493	02/04/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	15294	01/13/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	16532	02/04/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	15169	01/07/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	16522	02/04/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	15147	01/07/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	16540	02/04/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	17682	03/12/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
4927	WHEARLEY ENTERPRISE LLC	17678	03/12/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	725600	03/19/21
Totals for Check: 725600								300.00		
4964	WITHROW'S CUSTOM CAR STEREO	474871	03/16/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	725601	03/19/21
Totals for Check: 725601								75.00		

Begin Date: 03/13/2021 End Date: 03/19/2021

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
1226	ZACH PERRITT	03192021	03/10/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	152.00	725602	03/19/21
1226	ZACH PERRITT	03192021	03/10/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	28.00	725602	03/19/21
Totals for Check: 725602								180.00		
Grand Totals:								963,821.85		

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