

Begin Date: 03/27/2021 End Date: 04/02/2021

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
2195	FIREMEN'S RELIEF & RETIRE	PR01743	701 03/30/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,266.41	1992	03/30/21
Totals for Check: 1992								48,266.41		
1660	NAVARRO CREDIT UNION	PR01743	701 03/30/21	P		602-21510-000-00	DUE FOR CREDIT UNION	21,953.32	1993	03/30/21
Totals for Check: 1993								21,953.32		
4215	PAYROLL EFTPS	PR01743	701 03/30/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,394.19	1994	03/30/21
4215	PAYROLL EFTPS	PR01743	701 03/30/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,968.98	1994	03/30/21
Totals for Check: 1994								125,363.17		
4460	TEXAS MUN RET SYSTEM	PR01737	701 03/03/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	86,731.01	1995	03/31/21
4460	TEXAS MUN RET SYSTEM	PR01738	701 03/05/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	106.73	1995	03/31/21
4460	TEXAS MUN RET SYSTEM	PR01739	701 03/09/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	650.58	1995	03/31/21
4460	TEXAS MUN RET SYSTEM	PR01740	701 03/17/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	85,516.85	1995	03/31/21
Totals for Check: 1995								173,005.17		
3769	DARRELL O'SULLIVAN	03292021	03/29/21	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	105.52	725720	03/29/21
Totals for Check: 725720								105.52		
1166	ACROSS THE STREET BISTRO	0001	03/26/21	P	300	201-55280-300-00	CONTRACT SERVICES	600.00	725721	03/31/21
Totals for Check: 725721								600.00		
1120	ADP SCREENING & SELECTION	1126042-03-2021	03/29/21	P	50	100-55010-050-00	GEN SVCS-OTHER	194.00	725722	03/31/21
1120	ADP SCREENING & SELECTION	1126042-03-2021	03/29/21	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	725722	03/31/21
1120	ADP SCREENING & SELECTION	1126042-03-2021	03/29/21	P	400	501-55010-400-00	GEN SVCS-OTHER	25.74	725722	03/31/21
1120	ADP SCREENING & SELECTION	1126042-03-2021	03/29/21	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	725722	03/31/21
1120	ADP SCREENING & SELECTION	1126042-03-2021	03/29/21	P	100	502-55010-100-00	GEN SVCS-OTHER	08.58	725722	03/31/21
Totals for Check: 725722								254.06		
1036	ALIGNMENT KING LLC	9954	03/23/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	99.95	725723	03/31/21
Totals for Check: 725723								99.95		
1002	ALL TEX UTILITIES LLC	3839	03/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,445.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3840	03/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,525.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3841	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,445.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3842	03/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,945.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3843	03/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	460.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3844	03/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,205.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3845	03/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,290.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3846	03/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,265.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3847	03/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	675.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3848	03/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,590.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3849	03/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3850	03/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3851	03/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,075.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3852	03/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,260.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3853	03/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,050.00	725730	03/31/21

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1002	ALL TEX UTILITIES LLC	3854	03/16/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,528.75	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3855	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3856	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3857	03/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3858	03/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3888	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3889	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3890	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3891	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3892	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3893	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3894	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3895	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3896	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3897	03/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3898	03/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	292.50	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3899	03/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	292.50	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3860	03/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3861	03/23/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3862	03/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3863	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3864	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3865	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3866	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3867	03/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3868	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3869	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3870	03/22/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3871	03/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3872	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	590.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3873	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3874	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3875	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3876	03/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3877	03/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3878	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3879	03/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,315.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3880	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3881	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3882	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3883	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3884	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3885	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3886	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
1002	ALL TEX UTILITIES LLC	3887	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	725730	03/31/21
Totals for Check: 725730								66,658.75		

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10351	ALPHA TESTING, INC	126760	11/30/20	P	120	348-58290-120-00-180021CAP	EXP-BUILDING IMPRVTS	1,064.25	725731	03/31/21
10351	ALPHA TESTING, INC	129559	02/28/21	P	130	348-58285-130-00-180021CAP	EXP-STREET CONSTRUCTION	1,583.00	725731	03/31/21
10351	ALPHA TESTING, INC	127662	12/31/20	P	120	348-58290-120-00-180021CAP	EXP-BUILDING IMPRVTS	631.50	725731	03/31/21
10351	ALPHA TESTING, INC	129580	02/28/21	P	330	100-55200-330-00-200016TESTING		745.00	725731	03/31/21
Totals for Check: 725731								4,023.75		
3880	ALYSSA JACOBS	2981	03/29/21	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,100.00	725732	03/31/21
Totals for Check: 725732								1,100.00		
1053	AMC VENDING LLC	4412	03/22/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	154.48	725733	03/31/21
Totals for Check: 725733								154.48		
99999	AMERITEX HOMES	U0230000405001A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725734	03/31/21
Totals for Check: 725734								34.47		
3	ANN MARETT	56399	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	254.04	725735	03/31/21
Totals for Check: 725735								254.04		
3	ARTTOWN CORSICANA	35035	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	369.70	725736	03/31/21
Totals for Check: 725736								369.70		
3	ARTTOWN CORSICANA	35047	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	247.55	725737	03/31/21
Totals for Check: 725737								247.55		
174	AT&T	7848980600	03/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	725738	03/31/21
Totals for Check: 725738								1,420.34		
259	AT&T	MAR 2021 4800	03/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.76	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.64	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.82	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.94	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.46	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	188.47	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.37	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.88	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.94	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.88	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.03	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.88	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.58	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.76	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.82	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.82	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.09	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.34	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.03	725742	03/31/21

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259	AT&T	MAR 2021 4800	03/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.94	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	261.35	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.09	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.09	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.88	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.09	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.94	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.76	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.94	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.85	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.76	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.88	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.88	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.79	725742	03/31/21
259	AT&T	MAR 2021 4800	03/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.16	725742	03/31/21
Totals for Check: 725742								1,385.21		
259	AT&T	MAR2021 1700	03/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.58	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.37	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.69	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.06	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.07	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.64	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.58	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.27	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.69	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.69	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.85	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.40	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.58	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.90	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.48	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.58	725746	03/31/21

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259	AT&T	MAR2021 1700	03/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.79	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.37	725746	03/31/21
259	AT&T	MAR2021 1700	03/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.75	725746	03/31/21
Totals for Check: 725746								705.07		
259	AT&T	MAR2021 KW	03/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.07	725747	03/31/21
Totals for Check: 725747								37.07		
1735	AT&T MOBILITY	MAR21/APRIL21 UB	03/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.30	725748	03/31/21
Totals for Check: 725748								88.30		
1735	AT&T MOBILITY	MAR2021 U/NM	03/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.50	725749	03/31/21
1735	AT&T MOBILITY	MAR2021 U/NM	03/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.25	725749	03/31/21
1735	AT&T MOBILITY	MAR2021 U/NM	03/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.25	725749	03/31/21
1735	AT&T MOBILITY	MAR2021 U/NM	03/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.24	725749	03/31/21
Totals for Check: 725749								216.24		
10981	ATWOOD DISTRIBUTING LP	5654	03/23/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	172.97	725750	03/31/21
Totals for Check: 725750								172.97		
1275	B&G AUTO PARTS	631708	03/24/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	102.70	725751	03/31/21
1275	B&G AUTO PARTS	631709	03/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	81.90	725751	03/31/21
Totals for Check: 725751								184.60		
99999	BAH, JAMES TUNDE	U0120001975012A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	725752	03/31/21
Totals for Check: 725752								26.37		
3	BARBARA GOULD	40146	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	990.00	725753	03/31/21
Totals for Check: 725753								990.00		
15391	BC MATERIALS	6200-089283	03/12/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,700.60	725754	03/31/21
Totals for Check: 725754								2,700.60		
1229	BG STAFFING	12788	03/21/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725755	03/31/21
1229	BG STAFFING	12788	03/21/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725755	03/31/21
1229	BG STAFFING	12788	03/21/21	P	110	100-55260-110-00	CONTRACT LABOR	119.70	725755	03/31/21
1229	BG STAFFING	12788	03/21/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	725755	03/31/21
1229	BG STAFFING	12788	03/21/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725755	03/31/21
Totals for Check: 725755								601.95		
99999	BH 3301 CORSICANA, LLC	U0250001045003A	03/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.18	725756	03/31/21
Totals for Check: 725756								10.18		
99999	BH 3301 CORSICANA, LLC	U0250001047003A	03/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.88	725757	03/31/21
Totals for Check: 725757								57.88		

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3	BILL MAUPIN	40089	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	555.94	725758	03/31/21
Totals for Check: 725758								555.94		
3	BOBBIE JOYCE THEDFORD	48177	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	355.02	725759	03/31/21
Totals for Check: 725759								355.02		
3866	BOUND TREE MEDICAL LLC	83986571	03/12/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.25	725760	03/31/21
3866	BOUND TREE MEDICAL LLC	83986572	03/12/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	692.70	725760	03/31/21
Totals for Check: 725760								743.95		
1604	BRENDA CONTRERAS	04012021	04/01/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	91.84	725761	03/31/21
Totals for Check: 725761								91.84		
4114	BRIAN SAMFORD	04012021	03/22/21	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	25.00	725762	03/31/21
Totals for Check: 725762								25.00		
3	CAROLYN MCCOMBS	35034	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,145.18	725763	03/31/21
Totals for Check: 725763								2,145.18		
1519	CENTRAL KUBOTA LLC	IC01357	03/17/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	122.04	725764	03/31/21
Totals for Check: 725764								122.04		
1517	CHAMELEON INDUSTRIES, INC.	1231900	03/22/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,920.88	725765	03/31/21
Totals for Check: 725765								2,920.88		
2223	CHARLENE LYNN FORD	511528	03/22/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	61.00	725766	03/31/21
Totals for Check: 725766								61.00		
16641	CLYDE COTTONGAME JR	1189	03/23/21	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	20,000.00	725767	03/31/21
Totals for Check: 725767								20,000.00		
3	CNB REAL ESTATE	40598	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	4,590.00	725768	03/31/21
Totals for Check: 725768								4,590.00		
15751	COBAN TECHNOLOGIES INC	34792	10/29/20	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	125.00	725769	03/31/21
Totals for Check: 725769								125.00		
99999	COLONIAL CONSTRUCTION	U0320001510002A	03/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.10	725770	03/31/21
Totals for Check: 725770								71.10		
1668	CORSICANA NAPA AUTO PARTS	102688	03/23/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.58	725771	03/31/21
1668	CORSICANA NAPA AUTO PARTS	102554	03/19/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	139.38	725771	03/31/21
1668	CORSICANA NAPA AUTO PARTS	102737	03/24/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	212.99	725771	03/31/21
1668	CORSICANA NAPA AUTO PARTS	102795	03/25/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	212.99	725771	03/31/21
1668	CORSICANA NAPA AUTO PARTS	102796	03/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	279.98	725771	03/31/21
1668	CORSICANA NAPA AUTO PARTS	102693	03/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.86	725771	03/31/21
1668	CORSICANA NAPA AUTO PARTS	102734	03/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	83.93	725771	03/31/21

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1668	CORSICANA NAPA AUTO PARTS	102797	03/25/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	48.51	725771	03/31/21
Totals for Check: 725771								996.22		
1665	CORSICANA NAV CO HEALTH DEPT	202107	04/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	725772	03/31/21
Totals for Check: 725772								4,583.33		
1695	CORSICANA SHEET METAL	63097	10/27/20	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	90.00	725773	03/31/21
Totals for Check: 725773								90.00		
1866	COUNTY ELECTRIC	13460	03/23/21	P	530	100-52010-530-00	OFFICE SUPPLIES	63.29	725774	03/31/21
1866	COUNTY ELECTRIC	114312	03/23/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	359.97	725774	03/31/21
1866	COUNTY ELECTRIC	114314	03/23/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,703.70	725774	03/31/21
1866	COUNTY ELECTRIC	114313	03/23/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,556.69	725774	03/31/21
Totals for Check: 725774								7,683.65		
1414	CRUZ RUIZ	1680-1	03/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,520.00	725775	03/31/21
1414	CRUZ RUIZ	1680-1	03/29/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	725775	03/31/21
1414	CRUZ RUIZ	1680-1	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	725775	03/31/21
1414	CRUZ RUIZ	1680-1	03/29/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	725775	03/31/21
Totals for Check: 725775								8,400.00		
1515	CTBM	13429	03/11/21	P	132	501-52010-132-00	OFFICE SUPPLIES	49.99	725776	03/31/21
Totals for Check: 725776								49.99		
1722	CUSTOM T'S	16475	03/19/21	P	410	100-53310-410-00	UNIFORM SUPPLIES	194.80	725777	03/31/21
1722	CUSTOM T'S	16475	03/19/21	P	540	100-53310-540-00	UNIFORM SUPPLIES	09.60	725777	03/31/21
1722	CUSTOM T'S	16475	03/19/21	P	430	100-53310-430-00	UNIFORM SUPPLIES	36.60	725777	03/31/21
1722	CUSTOM T'S	16475	03/19/21	P	200	201-53310-200-00	UNIFORM SUPPLY	36.60	725777	03/31/21
1722	CUSTOM T'S	16475	03/19/21	P	420	100-53310-420-00	UNIFORM SUPPLIES	43.80	725777	03/31/21
Totals for Check: 725777								321.40		
143	CX5 GROUP LLC	2279	03/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	120.00	725778	03/31/21
Totals for Check: 725778								120.00		
3	DARRELL RAINES & KEVIN THEDFOR	35053	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	461.75	725779	03/31/21
Totals for Check: 725779								461.75		
3	DAVID & SHERRY BERRY	35025	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	452.21	725780	03/31/21
Totals for Check: 725780								452.21		
1576	DAVID CAMPOS	3056	03/18/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,340.00	725781	03/31/21
Totals for Check: 725781								1,340.00		
1813	DEER OAKS EAP SERVICES LLC	COC21-03	03/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	206.04	725782	03/31/21
Totals for Check: 725782								206.04		
99999	DINGAS, GREGORY EMMANUEL	U0120002972015A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	725783	03/31/21

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Totals for Check: 725783								33.53		
19061	DOLGENCORP OF TEXAS INC	1001042267	01/26/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	103.95	725784	03/31/21
19061	DOLGENCORP OF TEXAS INC	1001044552	02/04/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	166.10	725784	03/31/21
19061	DOLGENCORP OF TEXAS INC	1001049825	02/26/21	P	200	201-52030-200-00	CLEANING & JANITORIAL	20.50	725784	03/31/21
Totals for Check: 725784								290.55		
3	DOWN THE CORNER	35017	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,275.53	725785	03/31/21
Totals for Check: 725785								1,275.53		
3	DOWN THE CORNER	35018	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	813.90	725786	03/31/21
Totals for Check: 725786								813.90		
318	ELECTRICO INC	57460	03/19/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	13,368.00	725787	03/31/21
Totals for Check: 725787								13,368.00		
20533	EMPIRE PAPER COMPANY INC	636409	03/19/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	132.00	725788	03/31/21
20533	EMPIRE PAPER COMPANY INC	636410	03/19/21	P	120	100-52010-120-00	OFFICE SUPPLIES	66.00	725788	03/31/21
20533	EMPIRE PAPER COMPANY INC	636410	03/19/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	66.00	725788	03/31/21
20533	EMPIRE PAPER COMPANY INC	636882	03/23/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	232.31	725788	03/31/21
Totals for Check: 725788								496.31		
2031	ETTL ENGINEERS/CONSUL, INC	21103000107	03/26/21	P	300	811-55220-300-00	PROFESSIONAL SERVICES	331.30	725789	03/31/21
Totals for Check: 725789								331.30		
2190	FIREFIGHTERS ASSOCIATION	PR01737	701 03/03/21	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	725790	03/31/21
2190	FIREFIGHTERS ASSOCIATION	PR01740	701 03/17/21	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	725790	03/31/21
Totals for Check: 725790								2,187.36		
99999	FM UTILITIES	U0400003005002A	03/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	655.74	725791	03/31/21
Totals for Check: 725791								655.74		
99999	FRAZIER, BRANDON LYNN	U0270000929036A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.00	725792	03/31/21
Totals for Check: 725792								64.00		
99999	FULLER, JULIE ANN	U0170001380029A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	725793	03/31/21
Totals for Check: 725793								38.67		
3	GARY & BLAIRE WINSTEAD	26490	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	375.03	725794	03/31/21
Totals for Check: 725794								375.03		
14341	GARY CAMPOZ	567	03/29/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,542.90	725795	03/31/21
14341	GARY CAMPOZ	568	03/29/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,168.60	725795	03/31/21
Totals for Check: 725795								7,711.50		
25971	GARY N HOLLOWAY	876	03/25/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,800.00	725796	03/31/21
Totals for Check: 725796								1,800.00		

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2340	GILFILLAN INC	136278	01/08/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.67	725798	03/31/21
2340	GILFILLAN INC	137338	03/24/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.97	725798	03/31/21
2340	GILFILLAN INC	137303	03/23/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	68.13	725798	03/31/21
2340	GILFILLAN INC	137371	03/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.85	725798	03/31/21
2340	GILFILLAN INC	137377	03/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.73	725798	03/31/21
2340	GILFILLAN INC	137386	03/29/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	72.05	725798	03/31/21
2340	GILFILLAN INC	137408	03/29/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.77	725798	03/31/21
2340	GILFILLAN INC	137411	03/30/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	725798	03/31/21
2340	GILFILLAN INC	137129	03/10/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.78	725798	03/31/21
2340	GILFILLAN INC	137130	03/10/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	77.48	725798	03/31/21
2340	GILFILLAN INC	137191	03/15/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	224.95	725798	03/31/21
2340	GILFILLAN INC	137268	03/19/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.95	725798	03/31/21
2340	GILFILLAN INC	137369	03/26/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	55.19	725798	03/31/21
Totals for Check: 725798								1,010.24		
99999	GIRARD, JARRETT ARTHUR	U0140001017003A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	725799	03/31/21
Totals for Check: 725799								10.17		
99999	GLICKSMAN, KYLE	U0190002810015A	03/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.81	725800	03/31/21
Totals for Check: 725800								43.81		
99999	GRACELAND OF NAVARRO COUNTY	U0190001810018A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.98	725801	03/31/21
Totals for Check: 725801								20.98		
2364	GRAINGER	9837322768	03/15/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	142.25	725802	03/31/21
2364	GRAINGER	9837348037	03/15/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	180.05	725802	03/31/21
2364	GRAINGER	9835374415	03/12/21	P	142	501-52010-142-00	OFFICE SUPPLIES	31.65	725802	03/31/21
Totals for Check: 725802								353.95		
2301	GT DISTRIBUTORS, INC.	0832609	03/22/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	6,511.44	725803	03/31/21
Totals for Check: 725803								6,511.44		
99999	GUFFEY, JENINE NOELLE	U0120003611003A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	725804	03/31/21
Totals for Check: 725804								71.51		
3557	HAROLD MARK SCHULTZ	945449	03/26/21	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,660.00	725805	03/31/21
Totals for Check: 725805								1,660.00		
15205	HAYDAY INC	165147-001	03/29/21	P	80	100-52010-080-00	OFFICE SUPPLIES	20.10	725806	03/31/21
15205	HAYDAY INC	165126	03/25/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	664.92	725806	03/31/21
Totals for Check: 725806								685.02		
2545	HAYS, RICHARD	04012021	03/24/21	P	125	503-55270-125-00	TESTING/LAB SERVICES	39.05	725807	03/31/21
Totals for Check: 725807								39.05		
46442	HEALTH CARE LOGISTICS	307934736	03/11/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	620.28	725808	03/31/21
Totals for Check: 725808								620.28		

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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
99999	HENRY, ASHLEY ELIZABETH	U0050001460011A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	725809	03/31/21
Totals for Check: 725809								29.33		
2523	HOME DEPOT CREDIT SERVICE	6013076	03/17/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	55.95	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	4022647	03/19/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	193.23	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	7012991	03/16/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	464.07	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	1022207	03/12/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.43	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	8021746	03/05/21	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	203.10	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	1011849	03/02/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	170.22	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	5021385	02/26/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.23	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	5021385	02/26/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	147.19	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	21658	03/03/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	07.95	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	6011488	02/25/21	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	13.98	725811	03/31/21
2523	HOME DEPOT CREDIT SERVICE	9011202	02/22/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.30	725811	03/31/21
Totals for Check: 725811								1,324.65		
2740	IJS-EJS, INC.	164877	03/18/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	88.68	725812	03/31/21
Totals for Check: 725812								88.68		
2342	JAMES KELLY WELDING	235373-2	03/05/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	500.00	725813	03/31/21
2342	JAMES KELLY WELDING	235374-2	03/05/21	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	500.00	725813	03/31/21
Totals for Check: 725813								1,000.00		
3	JAMIE WYATT	40139	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,326.40	725814	03/31/21
Totals for Check: 725814								2,326.40		
3	JAMIE WYATT	51709	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	73.69	725815	03/31/21
Totals for Check: 725815								73.69		
3	JAMIE WYATT	79674	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	50.29	725816	03/31/21
Totals for Check: 725816								50.29		
4515	JANET L HENDERSON	114210	03/22/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	210.00	725817	03/31/21
Totals for Check: 725817								210.00		
26343	JASON JOLIS SERVICES LLC	816	03/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,662.50	725818	03/31/21
26343	JASON JOLIS SERVICES LLC	817	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	725818	03/31/21
26343	JASON JOLIS SERVICES LLC	818	03/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	725818	03/31/21
Totals for Check: 725818								11,562.50		
3	JE LEMARR COMPANY	56057	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,737.63	725819	03/31/21
Totals for Check: 725819								1,737.63		
3	JOHN & CAROLYN YATES	40090	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,230.12	725820	03/31/21
Totals for Check: 725820								1,230.12		
3	JOHN & CAROLYN YATES	40096	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	632.90	725821	03/31/21

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Totals for Check: 725821								632.90		
2890	JOHNSON OIL COMPANY	54003	03/23/21	P		100-16010-000-00	INVENTORY-FUEL	17,475.76	725822	03/31/21
Totals for Check: 725822								17,475.76		
99999	JOHNSON, DANIEL	U0270000859002A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	725823	03/31/21
Totals for Check: 725823								43.02		
92801	JUSTIN LYNCH	04012021	03/24/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	725824	03/31/21
Totals for Check: 725824								96.00		
270	KEITH'S ACE HARDWARE	63778	03/15/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	21.99	725825	03/31/21
Totals for Check: 725825								21.99		
99999	KELLY, BILLY JOE	U0250000656004A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.50	725826	03/31/21
Totals for Check: 725826								30.50		
240	KMCL ENTERPRISES LLC	255562	03/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	725827	03/31/21
Totals for Check: 725827								100.46		
99999	KNIIGHT, PAMELA IRENE	U0060000310007A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725828	03/31/21
Totals for Check: 725828								34.47		
3	KYLE HOBRATSKH PROPERTIES	35052	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	660.42	725829	03/31/21
Totals for Check: 725829								660.42		
3	KYLE HOBRATSKH PROPERTIES	40129	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	338.69	725830	03/31/21
Totals for Check: 725830								338.69		
3	LARRY MUSICK & MARY MUSICK	40172	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	352.51	725831	03/31/21
Totals for Check: 725831								352.51		
3448	M.E.N. WATER SUPPLY CORP	03182021-600	03/18/21	P	100	202-56385-100-00	UTIL-WATER	35.43	725832	03/31/21
3448	M.E.N. WATER SUPPLY CORP	03182021-601	03/18/21	P	100	202-56385-100-00	UTIL-WATER	29.00	725832	03/31/21
Totals for Check: 725832								64.43		
3455	MARTIN MARIETTA MATERIALS, INC	31349859	03/15/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	1,010.00	725833	03/31/21
3455	MARTIN MARIETTA MATERIALS, INC	31383798	03/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	742.00	725833	03/31/21
3455	MARTIN MARIETTA MATERIALS, INC	31383799	03/18/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	477.00	725833	03/31/21
Totals for Check: 725833								2,229.00		
3520	MCCOY'S BUILDING SUPPLY	5950968	03/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	62.20	725834	03/31/21
3520	MCCOY'S BUILDING SUPPLY	5950877	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.20	725834	03/31/21
3520	MCCOY'S BUILDING SUPPLY	5950903	03/24/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	198.90	725834	03/31/21
3520	MCCOY'S BUILDING SUPPLY	5950949	03/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	47.20	725834	03/31/21
Totals for Check: 725834								385.50		

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34372	MEDICAL SURGICAL & COMPCARE	17765	03/12/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	541.80	725835	03/31/21
34372	MEDICAL SURGICAL & COMPCARE	17765	03/12/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	486.00	725835	03/31/21
34372	MEDICAL SURGICAL & COMPCARE	17789	03/19/21	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	243.00	725835	03/31/21
Totals for Check: 725835								1,270.80		
3	MICHELLE HOGAN	34774	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	679.56	725836	03/31/21
Totals for Check: 725836								679.56		
4095	MITCHELL SIMON	7464	03/27/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,742.42	725837	03/31/21
Totals for Check: 725837								16,742.42		
257	MOORE & MOSES CO	81938	03/25/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.00	725838	03/31/21
257	MOORE & MOSES CO	81888	03/18/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	725838	03/31/21
257	MOORE & MOSES CO	81915	03/23/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	518.00	725838	03/31/21
Totals for Check: 725838								582.00		
99999	MOREAU, DONALD HYRUM	U0270002130009A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.33	725839	03/31/21
Totals for Check: 725839								30.33		
99999	MORGAN, GALEN JOHNSON	U0290001090013A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.47	725840	03/31/21
Totals for Check: 725840								35.47		
551	MUNICIPAL CODE CORPORATIO	355666	03/22/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	227.80	725841	03/31/21
Totals for Check: 725841								227.80		
3650	NATIONAL WHOLESALE SUPPLY INC	S3409400.001	03/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	78.83	725842	03/31/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3390481.001	03/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	3,827.06	725842	03/31/21
Totals for Check: 725842								3,905.89		
3593	NAVARRO COUNTY TAX ASSESSOR	03262021-2	03/26/21	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	725843	03/31/21
Totals for Check: 725843								15.00		
3616	NAVCO SAFE & LOCK CO, INC	X032602	03/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.00	725844	03/31/21
3616	NAVCO SAFE & LOCK CO, INC	X032604	03/26/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	237.93	725844	03/31/21
Totals for Check: 725844								252.93		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-296620	03/17/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	38.97	725845	03/31/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-296487	03/16/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	725845	03/31/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-297105	03/18/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.40	725845	03/31/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-294095	03/11/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	725845	03/31/21
Totals for Check: 725845								92.33		
3785	OMEN HARDWARE INC	14946	03/26/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	37.58	725846	03/31/21
3785	OMEN HARDWARE INC	14926	03/25/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	77.97	725846	03/31/21
Totals for Check: 725846								115.55		
101	PARAMEDIC DESIGN, INC	821708	01/27/21	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	2,499.24	725847	03/31/21

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Totals for Check: 725847								2,499.24		
171	PASKELL RAY NICHOLS JR	35685	03/26/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.00	725848	03/31/21
Totals for Check: 725848								45.00		
3884	PATHMARK TRAFFIC PRODUCTS INC	8954	03/12/21	P	110	100-53490-110-00	TRAFFIC SAFETY SUPPLIES	555.00	725849	03/31/21
Totals for Check: 725849								555.00		
99999	PATINO RODRIGUEZ, TANIA M	U0170003350011A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	725850	03/31/21
Totals for Check: 725850								21.23		
25051	PATRICK W HAPNER	239400	03/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	375.00	725851	03/31/21
25051	PATRICK W HAPNER	239399	03/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	725851	03/31/21
25051	PATRICK W HAPNER	199053	03/26/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	337.50	725851	03/31/21
25051	PATRICK W HAPNER	199052	03/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	725851	03/31/21
25051	PATRICK W HAPNER	199051	03/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	725851	03/31/21
Totals for Check: 725851								1,387.50		
99999	PATTERSON, CLIFF	U0060001300025A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725852	03/31/21
Totals for Check: 725852								34.47		
4215	PAYROLL EFTPS	PR01742	701 03/24/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54.16	725853	03/31/21
4215	PAYROLL EFTPS	PR01742	701 03/24/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	725853	03/31/21
Totals for Check: 725853								348.70		
38200	PEDIGREE TECHNOLOGIES LLC	18172	07/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725854	03/31/21
38200	PEDIGREE TECHNOLOGIES LLC	20067	09/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725854	03/31/21
38200	PEDIGREE TECHNOLOGIES LLC	20966	10/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725854	03/31/21
38200	PEDIGREE TECHNOLOGIES LLC	21909	11/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725854	03/31/21
38200	PEDIGREE TECHNOLOGIES LLC	22785	12/01/20	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	725854	03/31/21
Totals for Check: 725854								135.00		
99999	PETERSEN PLYER, KANDICE NICOLE	U0090003240002A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.47	725855	03/31/21
Totals for Check: 725855								30.47		
4526	PHILIP R TAFT	6442	03/25/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	725856	03/31/21
Totals for Check: 725856								225.00		
3850	POLICE ASSOCIATION	PR01737	701 03/03/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	725857	03/31/21
3850	POLICE ASSOCIATION	PR01740	701 03/17/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	725857	03/31/21
Totals for Check: 725857								1,886.00		
99999	PUNDT, STEFFANIE ANN	U0100002630005A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.17	725858	03/31/21
Totals for Check: 725858								10.17		
99999	R & S DREAM RENTAL PROP.	U0140000250018A	03/30/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	725859	03/31/21
Totals for Check: 725859								38.67		

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2717	RICHARD HOOKER	80252	03/26/21	P	300	201-53550-300-00	EVENT SUPPLIES	211.50	725860	03/31/21
Totals for Check: 725860								211.50		
157	ROBERT HEROD	213305	03/26/21	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	19.99	725861	03/31/21
Totals for Check: 725861								19.99		
99999	ROGERS, RICKY CHARLES	U0120002436005A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	725862	03/31/21
Totals for Check: 725862								26.37		
2634	ROSS GANNAWAY PLLC	2606	03/22/21	P	60	100-55060-060-00	LEGAL SERVICES	1,175.00	725863	03/31/21
Totals for Check: 725863								1,175.00		
40623	RUSSELL EDWARD MCMAHON	5922	03/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.53	725864	03/31/21
40623	RUSSELL EDWARD MCMAHON	5923	03/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.56	725864	03/31/21
40623	RUSSELL EDWARD MCMAHON	5924	03/25/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.50	725864	03/31/21
Totals for Check: 725864								325.59		
3	SLAWN JIMBN/MIKE FRENCH	40088	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,375.16	725865	03/31/21
Totals for Check: 725865								1,375.16		
4278	SPECTRUM CORPORATION	189039	03/24/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,112.74	725866	03/31/21
Totals for Check: 725866								1,112.74		
5129	SQUARE ROOT, LLC	26	03/27/21	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	744.00	725867	03/31/21
5129	SQUARE ROOT, LLC	27	03/27/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	342.00	725867	03/31/21
Totals for Check: 725867								1,086.00		
5501	STALLINGS SUPPLY INC	234241	03/23/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	379.00	725868	03/31/21
Totals for Check: 725868								379.00		
1135	SYNCB/AMAZON	031021	03/10/21	P	460	100-52010-460-00	OFFICE SUPPLIES	65.39	725869	03/31/21
1135	SYNCB/AMAZON	031021	03/10/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	186.92	725869	03/31/21
1135	SYNCB/AMAZON	031021	03/10/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	19.99	725869	03/31/21
1135	SYNCB/AMAZON	031021	03/10/21	P	460	100-53640-460-00	DECORATION SUPPLIES	106.72	725869	03/31/21
1135	SYNCB/AMAZON	031021	03/10/21	P	460	810-52030-460-00	CLEANING & JANITORIAL SUPPLY	130.76	725869	03/31/21
1135	SYNCB/AMAZON	031021	03/10/21	P	460	100-58025-460-00	LIBRARY BOOKS	40.76	725869	03/31/21
Totals for Check: 725869								550.54		
99999	THAT CHURCH- PARS.	U0320001018004A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.64	725870	03/31/21
Totals for Check: 725870								05.64		
3	THE SCENE ON BEATON	40115	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	650.07	725871	03/31/21
Totals for Check: 725871								650.07		
99999	THOMPSON, BONNIE ARENDER	U0040000900018A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.19	725872	03/31/21
Totals for Check: 725872								05.19		

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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
4379	TIDWELL AMY	04012021	03/19/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	348.92	725873	03/31/21
4379	TIDWELL AMY	04012021	03/19/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	38.65	725873	03/31/21
Totals for Check: 725873								387.57		
3	TOM ADAMS	35012	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	768.30	725874	03/31/21
Totals for Check: 725874								768.30		
3	TOMMY D. GAFFORD	35016	03/24/21	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	366.22	725875	03/31/21
Totals for Check: 725875								366.22		
1149	TONY AGUADO	32121	03/29/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,025.00	725876	03/31/21
1149	TONY AGUADO	32121-5	03/29/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	725876	03/31/21
1149	TONY AGUADO	32121-4	03/29/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	85.00	725876	03/31/21
1149	TONY AGUADO	32121-3	03/29/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,600.00	725876	03/31/21
1149	TONY AGUADO	32121-2	03/29/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	650.00	725876	03/31/21
Totals for Check: 725876								8,810.00		
4454	TOP NOTCH PERSONNEL INC	63595	03/19/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63595	03/19/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	666.75	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	708.75	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	106.68	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63596	03/19/21	P	110	100-55260-110-00	CONTRACT LABOR	920.12	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63597	03/19/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63597	03/19/21	P	320	100-55260-320-00	CONTRACT LABOR	56.70	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63597	03/19/21	P	320	100-55260-320-00	CONTRACT LABOR	38.12	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63598	03/19/21	P	120	501-55260-120-00	CONTRACT LABOR	139.32	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63598	03/19/21	P	132	501-55260-132-00	CONTRACT LABOR	139.32	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63598	03/19/21	P	141	501-55260-141-00	CONTRACT LABOR	139.32	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63598	03/19/21	P	100	502-55260-100-00	CONTRACT LABOR	139.32	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63598	03/19/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63599	03/19/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63599	03/19/21	P	80	100-55260-080-00	CONTRACT LABOR	511.49	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63600	03/19/21	P	50	100-55260-050-00	CONTRACT LABOR	100.62	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63601	03/19/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63601	03/19/21	P	100	502-55260-100-00	CONTRACT LABOR	133.92	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63602	03/19/21	P	460	100-55260-460-00	CONTRACT LABOR	160.48	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63603	03/19/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63603	03/19/21	P	410	100-55260-410-01	CONTRACT LABOR	544.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63604	03/19/21	P	350	100-55260-350-00	CONTRACT LABOR	247.68	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63605	03/19/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63605	03/19/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63605	03/19/21	P	100	202-55260-100-00	CONTRACT LABOR	247.68	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63606	03/19/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,591.20	725880	03/31/21

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4454	TOP NOTCH PERSONNEL INC	63606	03/19/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	200	501-55260-200-00	CONTRACT LABOR	595.35	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	725880	03/31/21
4454	TOP NOTCH PERSONNEL INC	63607	03/19/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	725880	03/31/21
Totals for Check: 725880								21,781.94		
4461	TRACTOR SUPPLY CO	200664576	02/22/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200664576	02/22/21	P	131	501-53340-131-00	FUEL SUPPLIES	29.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200664576	02/22/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	37.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200664576	02/22/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200664576	02/22/21	P	631	810-52030-631-00	CLEANING & JANITORIAL SUPPLY	07.98	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666600	03/04/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	16.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666600	03/04/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	14.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666600	03/04/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.79	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666600	03/04/21	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.49	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666838	03/05/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.29	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666838	03/05/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	04.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666838	03/05/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666838	03/05/21	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	03.98	725883	03/31/21
4461	TRACTOR SUPPLY CO	200667562	03/08/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	164.98	725883	03/31/21
4461	TRACTOR SUPPLY CO	200667562	03/08/21	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	17.98	725883	03/31/21
4461	TRACTOR SUPPLY CO	200663566	02/16/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	209.79	725883	03/31/21
4461	TRACTOR SUPPLY CO	200663653	02/16/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	199.95	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666113	03/01/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200666873	03/05/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	89.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200669693	03/16/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.99	725883	03/31/21
4461	TRACTOR SUPPLY CO	200668308	03/11/21	P	110	100-53220-110-00	ANIMAL FOOD	37.99	725883	03/31/21
Totals for Check: 725883								973.11		
4545	UNITED RENTALS NORTHWEST INC	191630733-001	03/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	725884	03/31/21
4545	UNITED RENTALS NORTHWEST INC	191739426-001	03/18/21	P	910	100-52270-910-00-190020	EQUIPMENT RENTAL	598.24	725884	03/31/21
Totals for Check: 725884								690.19		
4988	USA BLUEBOOK	516840	03/01/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,302.07	725885	03/31/21
4988	USA BLUEBOOK	516864	03/01/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	79.27	725885	03/31/21
4988	USA BLUEBOOK	516922	03/01/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	283.34	725885	03/31/21
Totals for Check: 725885								2,664.68		
99999	WADSWORTH, LEONARD	U0120002976006A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725886	03/31/21
Totals for Check: 725886								34.47		
4906	WARREN TIRE & WHEEL PROS	25779	03/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	725887	03/31/21
4906	WARREN TIRE & WHEEL PROS	25752	03/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	725887	03/31/21

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4906	WARREN TIRE & WHEEL PROS	25790	03/25/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15.00	725887	03/31/21
4906	WARREN TIRE & WHEEL PROS	25759	03/23/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	68.03	725887	03/31/21
4906	WARREN TIRE & WHEEL PROS	25804	03/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	725887	03/31/21
4906	WARREN TIRE & WHEEL PROS	25824	03/29/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	725887	03/31/21
4906	WARREN TIRE & WHEEL PROS	25825	03/29/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	180.00	725887	03/31/21
Totals for Check: 725887								313.03		
49280	WATCH GUARD DIGITAL IN-CAR VID	BCM1N0011688	03/22/21	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	2,360.00	725888	03/31/21
Totals for Check: 725888								2,360.00		
99999	WHITE, JOEY & ANGIE	U0290000570004A	03/22/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	725889	03/31/21
Totals for Check: 725889								34.47		
4985	WINTERS OIL PARTNERS LP	290526	03/25/21	P		202-16010-000-00	INVENTORY-FUEL	1,645.00	725890	03/31/21
Totals for Check: 725890								1,645.00		
23741	YANKDEE DOODLE INC	55185	03/25/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	411.05	725891	03/31/21
Totals for Check: 725891								411.05		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01737	701 03/03/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	166.28	725892	03/31/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01737	701 03/03/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	01.72	725892	03/31/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01740	701 03/17/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	165.46	725892	03/31/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01740	701 03/17/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	02.54	725892	03/31/21
Totals for Check: 725892								336.00		
5108	ZOLL MEDICAL CORPORATION	3248234	03/12/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	725893	03/31/21
Totals for Check: 725893								300.00		
1275	B&G AUTO PARTS	631768	03/29/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	146.05	725894	04/01/21
Totals for Check: 725894								146.05		
2340	GILFILLAN INC	137390	03/29/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	29.98	725895	04/01/21
Totals for Check: 725895								29.98		
4915	JAMES DAVID HODGE	18073	03/31/21	P	330	100-55010-330-00	GENERAL SERVICES	132.70	725896	04/01/21
Totals for Check: 725896								132.70		
2890	JOHNSON OIL COMPANY	54085	03/29/21	P		100-16010-000-00	INVENTORY-FUEL	3,654.00	725897	04/01/21
Totals for Check: 725897								3,654.00		
3520	MCCOY'S BUILDING SUPPLY	5951009	03/29/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.17	725898	04/01/21
Totals for Check: 725898								42.17		
1290	PAULA FARMER	80564	03/24/21	P	100	502-52015-100-00	PRINTING	702.00	725899	04/01/21
Totals for Check: 725899								702.00		
94456	TML INTERGOVERNMENTAL	1832104A2-APR21	03/16/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	163,989.01	725900	04/01/21

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94456	TML INTERGOVERNMENTAL	1832104A2-APR21	03/16/21	P		100-49345-000-00	TML-HEALTH INS-RENEWAL CREDIT	(2,562.50)	725900	04/01/21
94456	TML INTERGOVERNMENTAL	1832104A2-APR21	03/16/21	P		501-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(964.47)	725900	04/01/21
94456	TML INTERGOVERNMENTAL	1832104A2-APR21	03/16/21	P		502-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(231.47)	725900	04/01/21
94456	TML INTERGOVERNMENTAL	1832104A2-APR21	03/16/21	P		503-49345-000-00	TML HEALTH INS-RENEWAL CREDIT	(528.10)	725900	04/01/21
94456	TML INTERGOVERNMENTAL	1832104C2-APR21	04/01/21	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	725900	04/01/21
Totals for Check: 725900								159,702.97		
4320	TXDMV	04012021	04/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	725901	04/01/21
Totals for Check: 725901								07.50		
Grand Totals:								834,548.19		

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