

Begin Date: 04/03/2021 End Date: 04/09/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9111196438	03/19/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	75.57	725902	04/08/21
Totals for Check: 725902								75.57		
105	ALAN FIELDING ELECTRIC, LLC	1-3.31.2021	03/31/21	P	133	501-54190-133-23	MAINT-SEWER TRTMT PLNTS & LFT	3,500.00	725903	04/08/21
Totals for Check: 725903								3,500.00		
691	AMERICAN MESSAGING	H1802536VD	04/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	725904	04/08/21
691	AMERICAN MESSAGING	H1802536VD	04/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	725904	04/08/21
691	AMERICAN MESSAGING	H1802536VD	04/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	725904	04/08/21
Totals for Check: 725904								09.73		
4379	AMY TIDWELL	04092021	03/29/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	103.46	725905	04/08/21
4379	AMY TIDWELL	04092021	03/29/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	157.28	725905	04/08/21
Totals for Check: 725905								260.74		
10613	ANDRESS SURVEYING LLC	2018-0149-A	04/01/21	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	1,335.00	725906	04/08/21
Totals for Check: 725906								1,335.00		
108	ASSOCIATED CUTTING INC	124932	03/17/21	P	910	100-55220-910-00-190020	PROFESSIONAL SERVICES	2,500.00	725907	04/08/21
Totals for Check: 725907								2,500.00		
259	AT&T	874-6705 APRL21	03/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	163.99	725908	04/08/21
Totals for Check: 725908								163.99		
10981	ATWOOD DISTRIBUTING LP	5549	01/29/21	P	400	501-53310-400-00	UNIFORM SUPPLIES	99.99	725909	04/08/21
Totals for Check: 725909								99.99		
5651	AVFUEL CORP	14711015	03/31/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	209.51	725910	04/08/21
Totals for Check: 725910								209.51		
15391	BC MATERIALS	6200-089609	03/19/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,137.10	725911	04/08/21
15391	BC MATERIALS	6200-089608	03/19/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	2,842.00	725911	04/08/21
Totals for Check: 725911								4,979.10		
1247	BELT CONSTRUCTION OF TX, LLC	33121	03/31/21	P	100	808-58225-100-00-180010	CAP EXP-SWR LINE-LIFT STATION	40,415.10	725912	04/08/21
1247	BELT CONSTRUCTION OF TX, LLC	33121	03/31/21	P		808-26510-000-00	RETAINAGE PAYABLE	(2,020.76)	725912	04/08/21
Totals for Check: 725912								38,394.34		
1229	BG STAFFING	12948	03/28/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725913	04/08/21
1229	BG STAFFING	12948	03/28/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725913	04/08/21
1229	BG STAFFING	12948	03/28/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	725913	04/08/21
1229	BG STAFFING	12948	03/28/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	725913	04/08/21
1229	BG STAFFING	12948	03/28/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	725913	04/08/21
Totals for Check: 725913								615.25		
3866	BOUND TREE MEDICAL LLC	84000251	03/24/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	383.00	725914	04/08/21
3866	BOUND TREE MEDICAL LLC	83998164	03/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,913.22	725914	04/08/21

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3866	BOUND TREE MEDICAL LLC	84002125	03/25/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.40	725914	04/08/21
Totals for Check: 725914								2,377.62		
1361	BUTLER UTILITIES INC	99952	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99952	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	200.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99953	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99953	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99954	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99955	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99956	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99957	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99958	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99958	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	700.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99960	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99961	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99961	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99944	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99945	04/06/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99946	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99946	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99947	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99948	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99949	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99949	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99950	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,200.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99951	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99938	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99939	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99940	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99941	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99942	04/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	725917	04/08/21
1361	BUTLER UTILITIES INC	99943	04/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	725917	04/08/21
Totals for Check: 725917								42,100.00		
13551	BUYERS BARRICADES INC	101734	03/31/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	173.60	725918	04/08/21
13551	BUYERS BARRICADES INC	101738	03/31/21	P	320	100-52270-320-00	EQUIPMENT RENTAL	86.80	725918	04/08/21
Totals for Check: 725918								260.40		
1496	CAROLINA SOFTWARE	78818	04/01/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	200.00	725919	04/08/21
Totals for Check: 725919								200.00		
1499	CASCO INDUSTRIES, INC.	227318	03/23/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	365.00	725920	04/08/21
Totals for Check: 725920								365.00		
1500	CASON'S FLOWERS & GIFTS	17246	03/17/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	88.90	725921	04/08/21
Totals for Check: 725921								88.90		

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2139	CHASE CREDIT CARD	03082021	03/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	65.50	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	110	100-53340-110-00	FUEL SUPPLIES	34.52	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	110	100-53340-110-00	FUEL SUPPLIES	43.78	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	110	100-53340-110-00	FUEL SUPPLIES	100.00	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	130	100-53190-130-00	FOOD SUPPLIES	159.80	725929	04/08/21
2139	CHASE CREDIT CARD	03082021	03/08/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	725929	04/08/21
Totals for Check: 725929								4,510.52		
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	143	501-55230-143-04	INSPECTION SERVICES	300.00	725930	04/08/21
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	143	501-55230-143-01	INSPECTION SERVICES	300.00	725930	04/08/21
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	143	501-55230-143-06	INSPECTION SERVICES	300.00	725930	04/08/21
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	143	501-55230-143-03	INSPECTION SERVICES	300.00	725930	04/08/21
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	143	501-55230-143-05	INSPECTION SERVICES	300.00	725930	04/08/21
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	142	501-55230-142-00	INSPECTION SERVICES	300.00	725930	04/08/21
5005	CONSOR ENGINEERS LLC	S206406TX.00-1	03/29/21	P	141	501-55230-141-00	INSPECTION SERVICES	850.00	725930	04/08/21
Totals for Check: 725930								2,650.00		
338	CORE & MAIN LP	N935449	03/31/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,503.40	725932	04/08/21
338	CORE & MAIN LP	N797658	03/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	350.00	725932	04/08/21
338	CORE & MAIN LP	N796016	03/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	608.16	725932	04/08/21
338	CORE & MAIN LP	N798314	03/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	110.00	725932	04/08/21
338	CORE & MAIN LP	N828650	03/05/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,440.81	725932	04/08/21
338	CORE & MAIN LP	N778930	03/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	383.75	725932	04/08/21
338	CORE & MAIN LP	N778756	03/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	336.00	725932	04/08/21
338	CORE & MAIN LP	N821820	03/09/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,186.10	725932	04/08/21
338	CORE & MAIN LP	N778991	03/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	680.00	725932	04/08/21
338	CORE & MAIN LP	N867537	03/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	6,497.50	725932	04/08/21
338	CORE & MAIN LP	N867556	03/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	943.24	725932	04/08/21
338	CORE & MAIN LP	N885393	03/18/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	920.00	725932	04/08/21
338	CORE & MAIN LP	N901980	03/22/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	8,360.00	725932	04/08/21
338	CORE & MAIN LP	N944793	03/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,455.64	725932	04/08/21
Totals for Check: 725932								32,774.60		
1668	CORSICANA NAPA AUTO PARTS	102968	03/30/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	186.63	725933	04/08/21
1668	CORSICANA NAPA AUTO PARTS	102942	03/30/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	51.99	725933	04/08/21
1668	CORSICANA NAPA AUTO PARTS	102966	03/30/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	322.46	725933	04/08/21
Totals for Check: 725933								561.08		
1693	CORSICANA SIGN/CRANE CORP	1199	04/05/21	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	2,834.16	725934	04/08/21
Totals for Check: 725934								2,834.16		
1700	CORSICANA WELDING SUPPLY	504446	01/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	725935	04/08/21
Totals for Check: 725935								07.29		
38593	COURTNEY PRATER	0001-2	04/05/21	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	725936	04/08/21

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Totals for Check: 725936								100.00		
1414	CRUZ RUIZ	1681-1	04/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,720.00	725937	04/08/21
Totals for Check: 725937								6,720.00		
1515	CTBM	13460	03/23/21	P	530	100-52010-530-00	OFFICE SUPPLIES	63.29	725938	04/08/21
Totals for Check: 725938								63.29		
1722	CUSTOM T'S	16469	03/18/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	250.00	725939	04/08/21
Totals for Check: 725939								250.00		
1576	DAVID CAMPOS	3067	03/31/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,785.00	725940	04/08/21
Totals for Check: 725940								1,785.00		
1873	DEALERS ELECTRICAL SUPPLY	3355199-00	03/26/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	71.10	725941	04/08/21
Totals for Check: 725941								71.10		
2059	ELLIOTT ELECT SUPPLY INC	31-69848-01	03/03/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	60.50	725942	04/08/21
2059	ELLIOTT ELECT SUPPLY INC	31-69158-03	03/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	370.50	725942	04/08/21
2059	ELLIOTT ELECT SUPPLY INC	31-70363-01	03/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	105.82	725942	04/08/21
2059	ELLIOTT ELECT SUPPLY INC	31-69915-01	03/05/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	21.62	725942	04/08/21
Totals for Check: 725942								558.44		
20533	EMPIRE PAPER COMPANY INC	636408	03/19/21	P	910	100-52010-910-00	OFFICE SUPPLIES	37.41	725943	04/08/21
20533	EMPIRE PAPER COMPANY INC	637690	03/26/21	P	125	503-53755-125-00	MSE PARTS & SUPPLIES	57.06	725943	04/08/21
20533	EMPIRE PAPER COMPANY INC	639089	04/02/21	P	910	100-52010-910-00	OFFICE SUPPLIES	210.06	725943	04/08/21
Totals for Check: 725943								304.53		
46381	EMT HOLDINGS III CORP	904822787	03/05/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	804.72	725944	04/08/21
Totals for Check: 725944								804.72		
2151	EXXON MOBIL	03092021	03/09/21	P	125	503-53340-125-00	FUEL SUPPLIES	241.26	725945	04/08/21
2151	EXXON MOBIL	03092021	03/09/21	P	120	100-53340-120-00	FUEL SUPPLIES	426.27	725945	04/08/21
Totals for Check: 725945								667.53		
2167	FARMER'S CUSTOM MOWING	7607	04/09/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	725946	04/08/21
Totals for Check: 725946								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	7-325-07008	04/01/21	P	20	100-52020-020-00	POSTAGE & SHIPPING	89.23	725947	04/08/21
Totals for Check: 725947								89.23		
23001	FULL SOURCE LLC	FS4490202-IN	02/23/21	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	114.54	725948	04/08/21
Totals for Check: 725948								114.54		
14341	GARY CAMPOZ	569	04/05/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	4,159.50	725949	04/08/21
Totals for Check: 725949								4,159.50		

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2340	GILFILLAN INC	137359	03/25/21	P	120	501-53755-120-00	MSE PARTS & SUPPLIES	87.72	725950	04/08/21
2340	GILFILLAN INC	137501	04/05/21	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	125.88	725950	04/08/21
2340	GILFILLAN INC	137456	03/31/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	09.58	725950	04/08/21
2340	GILFILLAN INC	137455	03/31/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	00.66	725950	04/08/21
2340	GILFILLAN INC	137454	03/31/21	P	5	206-53820-005-00	OTHER MATERIAL & SUPPLIES	18.63	725950	04/08/21
2340	GILFILLAN INC	137039	03/03/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	1,249.95	725950	04/08/21
2340	GILFILLAN INC	137039	03/03/21	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	1,249.95	725950	04/08/21
2340	GILFILLAN INC	137529	04/06/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	01.99	725950	04/08/21
2340	GILFILLAN INC	137522	04/06/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.99	725950	04/08/21
Totals for Check: 725950								2,765.35		
15176	GUY CAMPBELL CHAPMAN	03272021	03/27/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	550.00	725951	04/08/21
Totals for Check: 725951								550.00		
3557	HAROLD MARK SCHULTZ	945450	04/02/21	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	5,120.00	725952	04/08/21
Totals for Check: 725952								5,120.00		
15205	HAYDAY INC	165169-001	03/31/21	P	430	100-52030-430-00	CLEANING & JANITORIAL	51.98	725953	04/08/21
15205	HAYDAY INC	165195-001	04/02/21	P	410	100-52030-410-01	CLEANING & JANITORIAL	171.97	725953	04/08/21
15205	HAYDAY INC	165167-001	03/31/21	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	611.88	725953	04/08/21
Totals for Check: 725953								835.83		
2486	HEB GROCERY COMPANY LP	624646	03/08/21	P	120	100-53190-120-00	FOOD SUPPLIES	99.60	725954	04/08/21
2486	HEB GROCERY COMPANY LP	548795	03/26/21	P	120	100-53190-120-00	FOOD SUPPLIES	23.98	725954	04/08/21
2486	HEB GROCERY COMPANY LP	621273	03/15/21	P	110	100-53190-110-00	FOOD SUPPLIES	76.29	725954	04/08/21
2486	HEB GROCERY COMPANY LP	889539	02/27/21	P	100	202-52165-100-00	PUBLIC & EMPLEE RELATIONS	69.60	725954	04/08/21
2486	HEB GROCERY COMPANY LP	081510	03/12/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	75.24	725954	04/08/21
2486	HEB GROCERY COMPANY LP	609808	03/17/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	29.16	725954	04/08/21
Totals for Check: 725954								373.87		
25225	HILTON DEVELOPMENT GROUP INC	128171	04/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	19.95	725955	04/08/21
Totals for Check: 725955								19.95		
2520	HOLT TEXAS. LTD	PIM00479729	03/31/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,412.56	725956	04/08/21
2520	HOLT TEXAS. LTD	WIMT0040750	03/23/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,291.63	725956	04/08/21
Totals for Check: 725956								3,704.19		
2610	HUFFMAN COMMUNICATIONS	38606	04/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	725957	04/08/21
2610	HUFFMAN COMMUNICATIONS	38606	04/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	725957	04/08/21
Totals for Check: 725957								236.00		
2620	HURRICANE ELECTRIC	04012021	04/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	725958	04/08/21
Totals for Check: 725958								24.95		
2718	IDEX GLOBAL SERVICES INC	46091	02/28/21	P	120	348-58290-120-00-180021CAP	EXP-BUILDING IMPRVTS	17,277.94	725959	04/08/21
Totals for Check: 725959								17,277.94		

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2720	IDEXX DISTRIBUTION, INC.	3081630691	03/25/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.40	725960	04/08/21
Totals for Check: 725960								299.40		
103	INTERCON ENVIRONMENTAL, INC	210041	03/31/21	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	18,288.00	725961	04/08/21
Totals for Check: 725961								18,288.00		
2867	JACOBSON LAW FIRM PC	51109	03/31/21	P	30	100-55060-030-00	LEGAL SERVICES	3,264.52	725962	04/08/21
Totals for Check: 725962								3,264.52		
4915	JAMES DAVID HODGE	18090	04/02/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	858.09	725963	04/08/21
Totals for Check: 725963								858.09		
26343	JASON JOLES SERVICES LLC	821	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,400.00	725964	04/08/21
Totals for Check: 725964								3,400.00		
3119	JHT LOGISTICS INC	63403	02/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	725965	04/08/21
3119	JHT LOGISTICS INC	63403	02/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	725965	04/08/21
3119	JHT LOGISTICS INC	63812	03/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	725965	04/08/21
Totals for Check: 725965								160.00		
138	JOHN M. ELLSWORTH CO, INC	0775145-IN	04/01/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	86.67	725966	04/08/21
Totals for Check: 725966								86.67		
2908	K&S TIRE TOWING & RECOVERY INC	77401	03/30/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	725967	04/08/21
Totals for Check: 725967								75.00		
1912	KARIE DENNY	1433	04/02/21	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	2,090.00	725968	04/08/21
Totals for Check: 725968								2,090.00		
1127	KATHY ASTA	04092021	04/05/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	73.08	725969	04/08/21
1127	KATHY ASTA	04092021	04/05/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	163.00	725969	04/08/21
Totals for Check: 725969								236.08		
2839	KAUFMAN MOWERS & MORE LLC	7376	03/20/21	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	449.94	725970	04/08/21
Totals for Check: 725970								449.94		
240	KMCL ENTERPRISES LLC	256042	03/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	98.47	725971	04/08/21
240	KMCL ENTERPRISES LLC	254426	03/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	725971	04/08/21
240	KMCL ENTERPRISES LLC	253077	02/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	96.96	725971	04/08/21
240	KMCL ENTERPRISES LLC	256284	04/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	725971	04/08/21
Totals for Check: 725971								396.35		
3288	LONGHORN INDUSTRIAL SUPPLY INC	119771	03/02/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	122.72	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119977	03/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	558.30	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120011	03/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	72.30	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119971	03/10/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	815.53	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120060	03/11/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	365.40	725973	04/08/21

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3288	LONGHORN INDUSTRIAL SUPPLY INC	120065	03/12/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	52.34	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120194	03/17/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	54.73	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120437	03/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	08.42	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119877	03/08/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	105.49	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119848	03/05/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	50.58	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120102	03/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.55	725973	04/08/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120137	03/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.40	725973	04/08/21
Totals for Check: 725973								2,220.76		
1388	MARK BRYSON	1967	04/04/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	725974	04/08/21
1388	MARK BRYSON	1966	04/04/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	737.76	725974	04/08/21
1388	MARK BRYSON	1968	04/04/21	P	133	501-54190-133-14	MAINT-SEWER TRTMT PLNTS & LFT	2,212.27	725974	04/08/21
Totals for Check: 725974								3,094.03		
3455	MARTIN MARIETTA MATERIALS, INC	31405259	03/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	725975	04/08/21
Totals for Check: 725975								151.50		
3520	MCCOY'S BUILDING SUPPLY	5951153	04/02/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	27.29	725976	04/08/21
3520	MCCOY'S BUILDING SUPPLY	5951041	03/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	83.90	725976	04/08/21
3520	MCCOY'S BUILDING SUPPLY	5951190	04/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	111.91	725976	04/08/21
3520	MCCOY'S BUILDING SUPPLY	5951193	04/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	09.61	725976	04/08/21
Totals for Check: 725976								232.71		
34372	MEDICAL SURGICAL & COMPCARE	17832	03/26/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	243.00	725977	04/08/21
Totals for Check: 725977								243.00		
34021	MERCURY MEDICAL	53517	03/29/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	690.60	725978	04/08/21
Totals for Check: 725978								690.60		
34995	METRO FIRE APPARATUS SPEC INC	167658-1	03/26/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	841.18	725979	04/08/21
Totals for Check: 725979								841.18		
4095	MITCHELL SIMON	7465	04/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,291.75	725980	04/08/21
Totals for Check: 725980								11,291.75		
257	MOORE & MOSES CO	81995	04/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	725981	04/08/21
257	MOORE & MOSES CO	81977	03/30/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	725981	04/08/21
257	MOORE & MOSES CO	81980	03/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	725981	04/08/21
257	MOORE & MOSES CO	81981	03/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	725981	04/08/21
Totals for Check: 725981								31.00		
34433	MWI VETERINARY SUPPLY CO	31769041	03/25/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	86.94	725982	04/08/21
34433	MWI VETERINARY SUPPLY CO	31709245	03/23/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	23.82	725982	04/08/21
34433	MWI VETERINARY SUPPLY CO	31682881	03/22/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	127.78	725982	04/08/21
Totals for Check: 725982								238.54		
34281	MYGOV LLC	6276	04/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	725983	04/08/21

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34281	MYGOV LLC	6276	04/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	725983	04/08/21
34281	MYGOV LLC	6276	04/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	725983	04/08/21
Totals for Check: 725983								1,230.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3390481.002	03/31/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,271.25	725984	04/08/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3423949.001	04/02/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	154.16	725984	04/08/21
Totals for Check: 725984								4,425.41		
3595	NAVARRO COUNTY ELECTRIC COOP	03312021	03/31/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	725985	04/08/21
3595	NAVARRO COUNTY ELECTRIC COOP	03312021	03/31/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	33.00	725985	04/08/21
3595	NAVARRO COUNTY ELECTRIC COOP	03312021	03/31/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	507.00	725985	04/08/21
Totals for Check: 725985								575.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	MARCH2021	04/01/21	P	100	201-55280-100-00	CONTRACT SERVICES	863.00	725986	04/08/21
Totals for Check: 725986								863.00		
3921	NCH CORP	23647212	03/01/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	111.76	725987	04/08/21
Totals for Check: 725987								111.76		
3630	NELSON PROPANE GAS INC	I364534	04/01/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.00	725988	04/08/21
Totals for Check: 725988								28.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-297436	03/18/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-301663	03/26/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-285386	02/17/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.94	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-285386	02/17/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	183.92	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-282713	02/08/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-285307	02/16/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.95	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-285300	02/16/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	22.99	725989	04/08/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-303337	03/30/21	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	131.23	725989	04/08/21
Totals for Check: 725989								519.97		
3776	OFFICE DEPOT	153735363002	03/15/21	P	80	100-52010-080-00	OFFICE SUPPLIES	06.78	725992	04/08/21
3776	OFFICE DEPOT	165086445001	03/24/21	P	80	100-52010-080-00	OFFICE SUPPLIES	347.45	725992	04/08/21
3776	OFFICE DEPOT	164844259001	03/26/21	P	80	100-52010-080-00	OFFICE SUPPLIES	351.86	725992	04/08/21
3776	OFFICE DEPOT	162549547001	03/23/21	P	80	100-52010-080-00	OFFICE SUPPLIES	35.68	725992	04/08/21
3776	OFFICE DEPOT	161232341001	03/08/21	P	20	100-52010-020-00	OFFICE SUPPLIES	300.98	725992	04/08/21
3776	OFFICE DEPOT	161253413001	03/08/21	P	20	100-52010-020-00	OFFICE SUPPLIES	08.54	725992	04/08/21
3776	OFFICE DEPOT	161045110001	03/05/21	P	410	100-52010-410-00	OFFICE SUPPLIES	278.91	725992	04/08/21
3776	OFFICE DEPOT	161045109001	03/05/21	P	410	100-52010-410-00	OFFICE SUPPLIES	13.49	725992	04/08/21
3776	OFFICE DEPOT	161025883001	03/05/21	P	410	100-52010-410-00	OFFICE SUPPLIES	39.09	725992	04/08/21
3776	OFFICE DEPOT	161039266001	03/05/21	P	410	100-52010-410-00	OFFICE SUPPLIES	14.17	725992	04/08/21
3776	OFFICE DEPOT	161025442001	03/05/21	P	410	100-52010-410-00	OFFICE SUPPLIES	39.46	725992	04/08/21
3776	OFFICE DEPOT	163178235001	03/23/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	725992	04/08/21
3776	OFFICE DEPOT	161167724001	03/17/21	P	110	100-52010-110-00	OFFICE SUPPLIES	143.96	725992	04/08/21
3776	OFFICE DEPOT	163122296001	03/16/21	P	110	100-52010-110-00	OFFICE SUPPLIES	82.80	725992	04/08/21
3776	OFFICE DEPOT	160937609001	03/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	150.67	725992	04/08/21

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3776	OFFICE DEPOT	159261128001	03/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	22.78	725992	04/08/21
3776	OFFICE DEPOT	159535128001	03/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	84.99	725992	04/08/21
3776	OFFICE DEPOT	159735650001	03/02/21	P	110	100-52010-110-00	OFFICE SUPPLIES	69.38	725992	04/08/21
3776	OFFICE DEPOT	160832679001	03/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	43.98	725992	04/08/21
3776	OFFICE DEPOT	160833599001	03/03/21	P	110	100-52010-110-00	OFFICE SUPPLIES	13.18	725992	04/08/21
3776	OFFICE DEPOT	164847717001	03/26/21	P	125	503-52010-125-00	OFFICE SUPPLIES	58.58	725992	04/08/21
3776	OFFICE DEPOT	164846272001	03/26/21	P	125	503-52010-125-00	OFFICE SUPPLIES	09.35	725992	04/08/21
3776	OFFICE DEPOT	161048754001	03/05/21	P	125	503-52010-125-00	OFFICE SUPPLIES	11.99	725992	04/08/21
3776	OFFICE DEPOT	161047800001	03/05/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	42.76	725992	04/08/21
3776	OFFICE DEPOT	161033680001	03/19/21	P	120	100-52010-120-00	OFFICE SUPPLIES	95.58	725992	04/08/21
3776	OFFICE DEPOT	158858357001	03/11/21	P	330	100-52010-330-00	OFFICE SUPPLIES	98.33	725992	04/08/21
Totals for Check: 725992								2,417.38		
3785	OWEN HARDWARE INC	14992	03/30/21	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	39.98	725993	04/08/21
Totals for Check: 725993								39.98		
15348	P&L DEPUGH ENTERPRISES INC	80148891	04/01/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	249.50	725994	04/08/21
Totals for Check: 725994								249.50		
379	P&S REXALL PHARMACY INC	407565	04/05/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	725995	04/08/21
Totals for Check: 725995								200.46		
25051	PATRICK W HAPNER	199054	03/29/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	225.00	725996	04/08/21
25051	PATRICK W HAPNER	199055	03/29/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	725996	04/08/21
Totals for Check: 725996								787.50		
34711	PAUL R MITCHELL INC	2230	03/26/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	436.92	725997	04/08/21
Totals for Check: 725997								436.92		
3916	POLYGRAPH SRVC & INVESTIGATION	4012021	04/01/21	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	725998	04/08/21
Totals for Check: 725998								175.00		
349	RICHIE PRICE	7476	04/05/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	82.70	725999	04/08/21
Totals for Check: 725999								82.70		
157	ROBERT HEROD	213408	03/30/21	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	56.94	726000	04/08/21
Totals for Check: 726000								56.94		
4063	RON HOBBS	1908.6	03/31/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	29,833.37	726001	04/08/21
Totals for Check: 726001								29,833.37		
3638	SPRINT	931927423-206	03/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	101.78	726002	04/08/21
Totals for Check: 726002								101.78		
5129	SQUARE ROOT, LLC	VISITOR CENTER	03/27/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	158.80	726003	04/08/21
Totals for Check: 726003								158.80		

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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
4234	STANDARD INSURANCE CO	APRIL 2021	03/15/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,952.79	726004	04/08/21
Totals for Check: 726004								2,952.79		
4424	TELEFLEX LLC	9503768162	03/23/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,946.94	726005	04/08/21
Totals for Check: 726005								1,946.94		
134	TEXAS COMMISSION ON FIRE PROTE	115037	04/05/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	110.00	726006	04/08/21
Totals for Check: 726006								110.00		
10611	THE ANCHOR GROUP INC	22680-SC	02/28/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	250.00	726007	04/08/21
Totals for Check: 726007								250.00		
1149	TONY AGUADO	32821-2	04/05/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,150.00	726008	04/08/21
1149	TONY AGUADO	32821-3	04/05/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	726008	04/08/21
1149	TONY AGUADO	32821-4	04/05/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	726008	04/08/21
1149	TONY AGUADO	32821-5	04/05/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	450.00	726008	04/08/21
1149	TONY AGUADO	32821	04/05/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,575.00	726008	04/08/21
Totals for Check: 726008								8,025.00		
4454	TOP NOTCH PERSONNEL INC	63659	03/26/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63659	03/26/21	P	215	100-55260-215-00	CONTRACT LABOR	56.70	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63660	03/26/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63660	03/26/21	P	110	100-55260-110-00	CONTRACT LABOR	727.65	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63660	03/26/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63660	03/26/21	P	110	100-55260-110-00	CONTRACT LABOR	660.08	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63660	03/26/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63660	03/26/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63661	03/26/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63661	03/26/21	P	320	100-55260-320-00	CONTRACT LABOR	28.35	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63661	03/26/21	P	320	100-55260-320-00	CONTRACT LABOR	631.62	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	120	501-55260-120-00	CONTRACT LABOR	152.87	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	132	501-55260-132-00	CONTRACT LABOR	152.87	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	141	501-55260-141-00	CONTRACT LABOR	152.87	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	100	502-55260-100-00	CONTRACT LABOR	152.85	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63662	03/26/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63663	03/26/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63663	03/26/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63664	03/26/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63664	03/26/21	P	100	502-55260-100-00	CONTRACT LABOR	178.56	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63665	03/26/21	P	460	100-55260-460-00	CONTRACT LABOR	206.40	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63666	03/26/21	P	410	100-55260-410-00	CONTRACT LABOR	489.60	726016	04/08/21

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4454	TOP NOTCH PERSONNEL INC	63666	03/26/21	P	410	100-55260-410-01	CONTRACT LABOR	380.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63667	03/26/21	P	100	202-55260-100-00	CONTRACT LABOR	239.94	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63667	03/26/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63668	03/26/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,428.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63668	03/26/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	200	501-55260-200-00	CONTRACT LABOR	623.70	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	200	501-55260-200-00	CONTRACT LABOR	623.70	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63669	03/26/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63709	04/01/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63709	04/01/21	P	215	100-55260-215-00	CONTRACT LABOR	79.38	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63710	04/01/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63710	04/01/21	P	110	100-55260-110-00	CONTRACT LABOR	737.10	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63710	04/01/21	P	110	100-55260-110-00	CONTRACT LABOR	720.09	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63711	04/01/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63711	04/01/21	P	320	100-55260-320-00	CONTRACT LABOR	56.70	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63711	04/01/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	120	501-55260-120-00	CONTRACT LABOR	199.92	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	131	501-55260-131-00	CONTRACT LABOR	199.92	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	132	501-55260-132-00	CONTRACT LABOR	265.20	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	141	501-55260-141-00	CONTRACT LABOR	199.92	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	142	501-55260-142-00	CONTRACT LABOR	199.92	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	100	502-55260-100-00	CONTRACT LABOR	199.92	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63712	04/01/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63713	04/01/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63713	04/01/21	P	80	100-55260-080-00	CONTRACT LABOR	570.18	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63714	04/01/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63714	04/01/21	P	100	502-55260-100-00	CONTRACT LABOR	22.32	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63715	04/01/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63716	04/01/21	P	410	100-55260-410-00	CONTRACT LABOR	462.40	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63716	04/01/21	P	410	100-55260-410-01	CONTRACT LABOR	544.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63717	04/01/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63717	04/01/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63717	04/01/21	P	100	202-55260-100-00	CONTRACT LABOR	123.84	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63718	04/01/21	P	200	501-55260-200-00	CONTRACT LABOR	247.68	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63719	04/01/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,060.80	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63719	04/01/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63720	04/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63720	04/01/21	P	200	501-55260-200-00	CONTRACT LABOR	567.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63720	04/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63720	04/01/21	P	200	501-55260-200-00	CONTRACT LABOR	567.00	726016	04/08/21
4454	TOP NOTCH PERSONNEL INC	63720	04/01/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726016	04/08/21

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4454	TOP NOTCH PERSONNEL INC	63720	04/01/21	P	300	501-55260-300-00	CONTRACT LABOR	734.40	726016	04/08/21
Totals for Check: 726016								42,612.92		
15204	US BANK NATIONAL ASSOC	438152639-LAB	03/08/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	163.46	726017	04/08/21
Totals for Check: 726017								163.46		
4988	USA BLUEBOOK	531598	03/15/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	178.20	726018	04/08/21
4988	USA BLUEBOOK	531548	03/15/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,022.41	726018	04/08/21
4988	USA BLUEBOOK	519872	03/03/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	283.69	726018	04/08/21
4988	USA BLUEBOOK	537354	03/19/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	80.87	726018	04/08/21
4988	USA BLUEBOOK	537478	03/19/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.98	726018	04/08/21
4988	USA BLUEBOOK	527217	03/10/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	114.01	726018	04/08/21
Totals for Check: 726018								1,690.16		
4752	VICTORIAN SAMPLE FLORIST	16914	04/05/21	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	59.54	726019	04/08/21
Totals for Check: 726019								59.54		
4900	WALMART COMMUNITY	04042021	04/05/21	P	300	201-53550-300-00	EVENT SUPPLIES	32.40	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	40.31	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	29.64	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	43.44	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	43.44	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	43.44	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	43.44	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	311.78	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	123.54	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	142	501-52010-142-00	OFFICE SUPPLIES	36.11	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	139.00	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.17	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	215	100-53220-215-00	ANIMAL FOOD	81.78	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	74.22	726021	04/08/21
4900	WALMART COMMUNITY	04042021	04/05/21	P	215	100-53220-215-00	ANIMAL FOOD	55.92	726021	04/08/21
Totals for Check: 726021								1,157.63		
4906	WARREN TIRE & WHEEL PROS	25047	02/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	105.00	726022	04/08/21
4906	WARREN TIRE & WHEEL PROS	25614	03/10/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	726022	04/08/21
Totals for Check: 726022								175.00		
3427	WARREN TRUCK & TRAILER LLC	WTLLC012243	03/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	230.95	726023	04/08/21
Totals for Check: 726023								230.95		
5000	WORKPLACE SOLUTIONS INC	49614	03/31/21	P	120	348-58280-120-00-180021CAP	EXP-FURNITURE & FIXTURES	75,617.95	726024	04/08/21
Totals for Check: 726024								75,617.95		
23741	YANKDEE DOODLE INC	55263	04/01/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	87.44	726025	04/08/21
23741	YANKDEE DOODLE INC	55217	03/30/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	245.41	726025	04/08/21
Totals for Check: 726025								332.85		

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5108	ZOLL MEDICAL CORPORATION	3253015	03/19/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	297.36	726026	04/08/21
Totals for Check: 726026								297.36		
Grand Totals:								420,264.47		
***** End of Report *****										