

Begin Date: 04/10/2021 End Date: 04/16/2021

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01744	701 04/14/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	49,063.54	1996	04/16/21
Totals for Check: 1996								49,063.54		
1660	NAVARRO CREDIT UNION	PR01744	701 04/14/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,047.12	1997	04/16/21
Totals for Check: 1997								22,047.12		
1117	ACME AUTO LEASING LLC	21040276	04/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	726027	04/16/21
Totals for Check: 726027								1,165.00		
3062	AIRGAS USA LLC	9111675230	04/01/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	33.59	726028	04/16/21
3062	AIRGAS USA LLC	9111452263	03/25/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	05.04	726028	04/16/21
3062	AIRGAS USA LLC	9978706736	03/31/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	17.78	726028	04/16/21
3062	AIRGAS USA LLC	9978706734	03/31/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	726028	04/16/21
Totals for Check: 726028								61.54		
1002	ALL TEX UTILITIES LLC	3937	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,075.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3938	03/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,252.50	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3939	03/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3940	03/31/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,445.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3941	04/01/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,055.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3942	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,250.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3924	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3925	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3926	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3927	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3928	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3929	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3930	03/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3931	03/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3932	03/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	960.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3933	03/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,025.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3934	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3935	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,212.50	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3936	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,130.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3911	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3912	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3913	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3914	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	160.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3915	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3916	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3917	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3918	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3919	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3920	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3921	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3922	03/31/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3923	04/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	726033	04/16/21

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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
1002	ALL TEX UTILITIES LLC	3900	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	812.50	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3901	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3902	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3903	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3904	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3905	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3906	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3907	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3908	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3909	03/29/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	80.00	726033	04/16/21
1002	ALL TEX UTILITIES LLC	3910	03/30/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,700.00	726033	04/16/21
Totals for Check: 726033								25,237.50		
10351	ALPHA TESTING, INC	223524	03/30/21	P	400	293-58980-400-00	CAP EXP-PERMANENT ROAD	3,500.00	726034	04/16/21
10351	ALPHA TESTING, INC	130419	03/31/21	P	130	348-58285-130-00-180021	CAP EXP-STREET CONSTRUCTION	2,969.38	726034	04/16/21
10351	ALPHA TESTING, INC	130447	03/31/21	P	330	100-55200-330-00-200016	TESTING	1,081.75	726034	04/16/21
Totals for Check: 726034								7,551.13		
1147	AMERICAN FIDELITY ASSURANCE	D295605	03/26/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,493.04	726035	04/16/21
Totals for Check: 726035								17,493.04		
164	ANA LAB CORPORATION	A0513415	03/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	726036	04/16/21
164	ANA LAB CORPORATION	A0513406	03/31/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	244.00	726036	04/16/21
Totals for Check: 726036								458.00		
10981	ATWOOD DISTRIBUTING LP	5649	03/23/21	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	726037	04/16/21
Totals for Check: 726037								16.99		
5651	AMFUEL CORP	14721742	04/02/21	P		202-16010-000-00	INVENTORY-FUEL	22,397.04	726038	04/16/21
Totals for Check: 726038								22,397.04		
4042	AVPM TX 3 PLLC	55116	03/24/21	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	48.90	726039	04/16/21
Totals for Check: 726039								48.90		
1275	B&G AUTO PARTS	631778	03/29/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	09.90	726040	04/16/21
Totals for Check: 726040								09.90		
15391	BC MATERIALS	8320-089672	03/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	756.00	726041	04/16/21
15391	BC MATERIALS	8320-089212	03/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	318.00	726041	04/16/21
15391	BC MATERIALS	8320-089671	03/16/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	280.00	726041	04/16/21
15391	BC MATERIALS	8320-089685	03/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	162.00	726041	04/16/21
15391	BC MATERIALS	8320-089904	03/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	336.00	726041	04/16/21
15391	BC MATERIALS	8320-089224	03/11/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	357.00	726041	04/16/21
15391	BC MATERIALS	8320-089918	03/24/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	648.00	726041	04/16/21
Totals for Check: 726041								2,857.00		
1229	BG STAFFING	13088	04/04/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	726042	04/16/21

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1229	BG STAFFING	13088	04/04/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	726042	04/16/21
1229	BG STAFFING	13088	04/04/21	P	110	100-55260-110-00	CONTRACT LABOR	106.40	726042	04/16/21
1229	BG STAFFING	13088	04/04/21	P	110	100-55260-110-00	CONTRACT LABOR	55.88	726042	04/16/21
1229	BG STAFFING	13088	04/04/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	726042	04/16/21
Totals for Check: 726042								492.20		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	225051	03/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	55.00	726043	04/16/21
1360	BIOMEDICAL WASTE SOLUTIONS LLC	225051	03/31/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	797.50	726043	04/16/21
Totals for Check: 726043								852.50		
1313	BOOK SYSTEMS, INC.	123410	04/08/21	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	726044	04/16/21
Totals for Check: 726044								1,090.00		
3866	BOUND TREE MEDICAL LLC	84006556	03/30/21	P	130	810-53825-130-00	COVID VACCINE-SUPPLIES	87.25	726045	04/16/21
Totals for Check: 726045								87.25		
433	BRENT D STEELE	4837	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,850.00	726046	04/16/21
433	BRENT D STEELE	4880	04/08/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	156.00	726046	04/16/21
Totals for Check: 726046								3,006.00		
1326	BRINSON FORD INC	70406	04/08/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	129.95	726047	04/16/21
Totals for Check: 726047								129.95		
1517	CHAMELEON INDUSTRIES, INC.	1231974	04/01/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,740.90	726048	04/16/21
Totals for Check: 726048								1,740.90		
1550	CITY ELECTRIC	27986	04/02/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	157.35	726049	04/16/21
Totals for Check: 726049								157.35		
131	COMPANY BOXES & BOARDS	65	04/05/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	35.00	726050	04/16/21
Totals for Check: 726050								35.00		
338	CORE & MAIN LP	0002257	04/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	555.75	726051	04/16/21
338	CORE & MAIN LP	N986732	04/08/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	438.00	726051	04/16/21
Totals for Check: 726051								993.75		
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	447.66	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	80	100-52140-080-00	ADV & LEGAL NOTICES	427.60	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	110	100-52140-110-00	ADV & LEGAL NOTICES	164.10	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	320	100-52140-320-00	ADV & LEGAL NOTICES	164.10	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	150	100-52140-150-00	ADV & LEGAL NOTICES	601.64	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	410	100-52140-410-00	ADV & LEGAL NOTICES	855.20	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	120	100-52140-120-00	ADV & LEGAL NOTICES	492.30	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	330	100-52140-330-00	ADV & LEGAL NOTICES	328.20	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	350	100-52140-350-00	ADV & LEGAL NOTICES	268.56	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	120	501-52140-120-00	ADV & LEGAL NOTICES	213.80	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	200	501-52140-200-00	ADV & LEGAL NOTICES	193.92	726053	04/16/21

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1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	400	501-52140-400-00	ADV & LEGAL NOTICES	213.80	726053	04/16/21
1631	CORSICANA DAILY SUN	MARCH 2021	03/31/21	P	125	503-52140-125-00	ADV & LEGAL NOTICES	328.20	726053	04/16/21
1631	CORSICANA DAILY SUN	03312021	03/31/21	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	316.00	726053	04/16/21
Totals for Check: 726053								5,015.08		
1668	CORSICANA NAPA AUTO PARTS	102907	03/29/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	40.47	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	102910	03/29/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	(09.99)	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	103243	04/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.48	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	103348	04/09/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	85.16	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	103025	04/01/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	142.22	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	103180	04/05/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.05	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	102834	03/26/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	90.39	726054	04/16/21
1668	CORSICANA NAPA AUTO PARTS	103181	04/05/21	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(06.50)	726054	04/16/21
Totals for Check: 726054								385.28		
1695	CORSICANA SHEET METAL	63373	03/30/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	360.00	726055	04/16/21
Totals for Check: 726055								360.00		
1700	CORSICANA WELDING SUPPLY	2071367	04/07/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	129.89	726056	04/16/21
Totals for Check: 726056								129.89		
1708	CREDIT SYSTEMS INTERNATIONAL,	124172	03/31/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,722.02	726057	04/16/21
1708	CREDIT SYSTEMS INTERNATIONAL,	124131	03/31/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	375.30	726057	04/16/21
1708	CREDIT SYSTEMS INTERNATIONAL,	124133	03/31/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	32.04	726057	04/16/21
1708	CREDIT SYSTEMS INTERNATIONAL,	124083	03/31/21	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	177.07	726057	04/16/21
Totals for Check: 726057								4,306.43		
1414	CRUZ RUIZ	1682	04/12/21	P	200	501-54050-200-00	MAINT-STREET, RDWSY & SDWLK	4,320.00	726058	04/16/21
1414	CRUZ RUIZ	1682	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	726058	04/16/21
1414	CRUZ RUIZ	1682	04/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,880.00	726058	04/16/21
Totals for Check: 726058								8,400.00		
1515	CTEM	13455	03/19/21	P	120	501-52015-120-00	PRINTING	299.88	726059	04/16/21
Totals for Check: 726059								299.88		
2901	DAVID PERRY	14844	03/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,218.55	726060	04/16/21
2901	DAVID PERRY	14720	03/31/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,395.85	726060	04/16/21
Totals for Check: 726060								4,614.40		
1882	DEMCO INC	6932074	04/02/21	P	460	100-52010-460-00	OFFICE SUPPLIES	41.12	726061	04/16/21
Totals for Check: 726061								41.12		
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.55	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.52	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	00.92	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.88	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.01	726065	04/16/21

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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
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	03.60	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.49	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.80	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.02	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.78	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	04.32	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.58	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.99	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.62	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.05	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.03	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.77	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.69	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.92	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.14	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.64	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.51	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.82	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.14	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	00.10	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.02	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.80	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.26	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.34	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.02	726065	04/16/21
192	DEPT OF INFORMATION RESOURCES	21021355N	03/22/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.63	726065	04/16/21
Totals for Check: 726065								85.96		
398	DOWNSTREAM AVIATION LP	85574	04/06/21	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	1,307.25	726066	04/16/21
Totals for Check: 726066								1,307.25		
1923	DUSTIN TAYLOR BLUE	2756	04/13/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,400.00	726067	04/16/21
Totals for Check: 726067								1,400.00		
2059	ELLIOTT ELECT SUPPLY INC	31-70481-01	03/25/21	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	73.53	726068	04/16/21
2059	ELLIOTT ELECT SUPPLY INC	31-70511-01	03/30/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	411.78	726068	04/16/21
2059	ELLIOTT ELECT SUPPLY INC	31-70566-01	03/30/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	18.24	726068	04/16/21
2059	ELLIOTT ELECT SUPPLY INC	31-70363-02	03/30/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	337.94	726068	04/16/21
Totals for Check: 726068								841.49		
118	EMILEE ALLEN	04162021	04/12/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	247.50	726069	04/16/21
Totals for Check: 726069								247.50		
20533	EMPIRE PAPER COMPANY INC	638383	03/31/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	362.65	726070	04/16/21
20533	EMPIRE PAPER COMPANY INC	640386	04/09/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	346.62	726070	04/16/21
Totals for Check: 726070								709.27		

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20261	ENVISIONWARE, INC.	INV-US-51971	03/31/21	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	1,025.00	726071	04/16/21
Totals for Check: 726071								1,025.00		
46381	EWT HOLDINGS III CORP	904843757	03/25/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	303.05	726072	04/16/21
46381	EWT HOLDINGS III CORP	904822786	03/05/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	536.71	726072	04/16/21
Totals for Check: 726072								839.76		
2157	FARMERS EXTERMINATORS	96400	03/25/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	726073	04/16/21
2157	FARMERS EXTERMINATORS	96406	03/26/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	726073	04/16/21
Totals for Check: 726073								169.00		
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,771.10	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.20	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.00	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.60	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	165.00	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	21.20	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	206.00	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	41.40	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	81.00	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.20	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.40	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.10	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	41.00	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.90	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	609.20	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.55	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(75.00)	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	(1,000.00)	726076	04/16/21
2197	FIRST NET - AT&T	MAR 2021	04/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(75.00)	726076	04/16/21
Totals for Check: 726076								3,098.45		
128	FM UTILITIES, LLC	PAY2-12081P	04/05/21	P	300	501-58985-300-00	CAP EXP-UTILITY PROJECT	19,160.50	726077	04/16/21
Totals for Check: 726077								19,160.50		
2315	GALLS LLC	17988515	03/26/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	312.04	726078	04/16/21
2315	GALLS LLC	17988530	03/26/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.27	726078	04/16/21
Totals for Check: 726078								402.31		
14341	GARY CAMPOZ	570	04/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	3,946.70	726079	04/16/21
Totals for Check: 726079								3,946.70		
25971	GARY N HOLLOWAY	877	04/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	250.00	726080	04/16/21

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Totals for Check: 726080								250.00		
4504	GARY R TRAYLOR & ASSOC INC	8899	03/22/21	P	100	234-55220-100-00	PROFESSIONAL SERVICES-OTHER	16,450.00	726081	04/16/21
Totals for Check: 726081								16,450.00		
2340	GILFILLAN INC	137550	04/07/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.59	726083	04/16/21
2340	GILFILLAN INC	137472	04/01/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	09.46	726083	04/16/21
2340	GILFILLAN INC	137502	04/05/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	63.17	726083	04/16/21
2340	GILFILLAN INC	137546	04/07/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	259.11	726083	04/16/21
2340	GILFILLAN INC	137562	04/07/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	38.16	726083	04/16/21
2340	GILFILLAN INC	137569	04/08/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.94	726083	04/16/21
2340	GILFILLAN INC	137547	04/07/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.97	726083	04/16/21
2340	GILFILLAN INC	137571	04/08/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.99	726083	04/16/21
2340	GILFILLAN INC	137530	04/06/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	01.71	726083	04/16/21
2340	GILFILLAN INC	137524	04/06/21	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	09.89	726083	04/16/21
2340	GILFILLAN INC	137515	04/05/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.98	726083	04/16/21
2340	GILFILLAN INC	137515	04/05/21	P	410	100-53130-410-00	CHEMICAL SUPPLIES	139.90	726083	04/16/21
2340	GILFILLAN INC	137351	03/25/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	07.99	726083	04/16/21
2340	GILFILLAN INC	137507	04/05/21	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.88	726083	04/16/21
Totals for Check: 726083								617.74		
23560	GOODWIN-LASITER INC	WL3THAVE-FEB21	02/25/21	P	700	343-55110-700-00-180021	CIVIL SERV-ENG,ARCH & SURV	15,670.00	726084	04/16/21
Totals for Check: 726084								15,670.00		
2364	GRAINGER	832833131	03/23/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	245.49	726085	04/16/21
Totals for Check: 726085								245.49		
2301	GT DISTRIBUTORS, INC.	0833939	03/27/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	149.99	726086	04/16/21
Totals for Check: 726086								149.99		
2495	HACH COMPANY	12369951	03/17/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	255.95	726087	04/16/21
2495	HACH COMPANY	12375368	03/22/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	192.87	726087	04/16/21
2495	HACH COMPANY	12375385	03/22/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	709.45	726087	04/16/21
2495	HACH COMPANY	12375409	03/22/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	67.14	726087	04/16/21
Totals for Check: 726087								1,225.41		
3557	HAROLD MARK SCHULTZ	956202	04/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,260.00	726088	04/16/21
3557	HAROLD MARK SCHULTZ	956201	04/09/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,840.00	726088	04/16/21
Totals for Check: 726088								6,100.00		
15205	HAYDAY INC	165213-001	04/08/21	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	350.00	726089	04/16/21
15205	HAYDAY INC	165231-001	04/09/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	575.71	726089	04/16/21
Totals for Check: 726089								925.71		
119	HEATHER BARROSO	04162021	04/12/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	247.50	726090	04/16/21
Totals for Check: 726090								247.50		

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778	HUNTER PLUMBING CO, INC	2229	01/22/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	589.56	726091	04/16/21
Totals for Check: 726091								589.56		
2740	IJS-EJS, INC.	165234	04/07/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	45.92	726092	04/16/21
2740	IJS-EJS, INC.	164773	03/12/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	40.25	726092	04/16/21
2740	IJS-EJS, INC.	164773	03/12/21	P	710	810-53820-710-00	OTHER MATERIAL & SUPPLIES	75.34	726092	04/16/21
Totals for Check: 726092								161.51		
2734	INGRAM LIBRARY SERVICES	04162021	04/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,360.01	726093	04/16/21
Totals for Check: 726093								1,360.01		
2722	IPMA	62667-B0N7J4	03/30/21	P	60	100-55010-060-00	GENERAL SERVICES	389.25	726094	04/16/21
Totals for Check: 726094								389.25		
4915	JAMES DAVID HODGE	18133	04/11/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	70.37	726095	04/16/21
4915	JAMES DAVID HODGE	18132	04/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	220.46	726095	04/16/21
Totals for Check: 726095								290.83		
2890	JOHNSON OIL COMPANY	54132	03/31/21	P		100-16010-000-00	INVENTORY-FUEL	15,653.03	726096	04/16/21
2890	JOHNSON OIL COMPANY	5909	02/02/21	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,533.60	726096	04/16/21
2890	JOHNSON OIL COMPANY	53768	03/15/21	P		502-16010-000-00	INVENTORY-FUEL	4,065.30	726096	04/16/21
Totals for Check: 726096								21,251.93		
240	KMCL ENTERPRISES LLC	256611	04/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	117.45	726097	04/16/21
Totals for Check: 726097								117.45		
29351	KNIFE RIVER CORP - SOUTH	807357	03/09/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	16,142.96	726098	04/16/21
29351	KNIFE RIVER CORP - SOUTH	807567	03/10/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,939.45	726098	04/16/21
29351	KNIFE RIVER CORP - SOUTH	807568	03/10/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,849.62	726098	04/16/21
Totals for Check: 726098								31,932.03		
3097	LINKO TECHNOLOGY INC	7875	12/29/20	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	6,950.00	726099	04/16/21
Totals for Check: 726099								6,950.00		
3284	LOCHRIDGE-PRIEST INC	553038	03/28/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	137.50	726100	04/16/21
Totals for Check: 726100								137.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	119989	03/04/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	607.80	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120436	03/29/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.48	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119826	03/04/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	282.25	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119827	03/01/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	297.71	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119893	03/08/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	125.30	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119894	03/08/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.89	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120136	03/16/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.26	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120360	03/24/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	404.55	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120483	03/31/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,330.00	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	119990	03/03/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	164.19	726102	04/16/21

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3288	LONGHORN INDUSTRIAL SUPPLY INC	120193	03/17/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	119.28	726102	04/16/21
3288	LONGHORN INDUSTRIAL SUPPLY INC	120267	03/18/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	332.18	726102	04/16/21
Totals for Check: 726102								3,763.89		
42482	MSH ROOFING & SHEET METAL INC	19576	02/22/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	485.00	726103	04/16/21
Totals for Check: 726103								485.00		
3455	MARTIN MARIETTA MATERIALS, INC	31443184	03/25/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	848.00	726104	04/16/21
Totals for Check: 726104								848.00		
3520	MCCOY'S BUILDING SUPPLY	5951271	04/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	109.40	726105	04/16/21
3520	MCCOY'S BUILDING SUPPLY	5951304	04/08/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	94.40	726105	04/16/21
3520	MCCOY'S BUILDING SUPPLY	5951374	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	98.15	726105	04/16/21
Totals for Check: 726105								301.95		
34372	MEDICAL SURGICAL & COMPCARE	17891	04/02/21	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	27.90	726106	04/16/21
34372	MEDICAL SURGICAL & COMPCARE	17891	04/02/21	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	726106	04/16/21
Totals for Check: 726106								270.90		
4095	MITCHELL SIMON	7467	04/10/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	18,294.10	726107	04/16/21
Totals for Check: 726107								18,294.10		
257	MOORE & MOSES CO	82022	04/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82019	04/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82031	04/06/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	17.00	726109	04/16/21
257	MOORE & MOSES CO	82018	04/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82014	04/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	726109	04/16/21
257	MOORE & MOSES CO	82044	04/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	726109	04/16/21
257	MOORE & MOSES CO	82021	04/05/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82016	04/05/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	81973	03/30/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	81976	03/30/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82049	04/08/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82053	04/08/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
257	MOORE & MOSES CO	82052	04/08/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726109	04/16/21
Totals for Check: 726109								107.00		
102	NATALIE DAWSON & ASSOCIATES	CA-0004	04/09/21	P	30	100-55060-030-00	LEGAL SERVICES	250.00	726110	04/16/21
Totals for Check: 726110								250.00		
3590	NAVARRO CENTRAL APP DIST.	2021-3	04/07/21	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	41,550.38	726111	04/16/21
Totals for Check: 726111								41,550.38		
3610	NAVARRO COUNTY CLERK	04162021	04/07/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726112	04/16/21
3610	NAVARRO COUNTY CLERK	04162021-2	04/08/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726112	04/16/21
Totals for Check: 726112								52.00		

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3776	OFFICE DEPOT	163180216001	03/30/21	P	110	100-52010-110-00	OFFICE SUPPLIES	07.38	726113	04/16/21
3776	OFFICE DEPOT	163181545001	03/30/21	P	110	100-52010-110-00	OFFICE SUPPLIES	79.69	726113	04/16/21
3776	OFFICE DEPOT	165190909001	03/31/21	P	110	100-52010-110-00	OFFICE SUPPLIES	63.22	726113	04/16/21
3776	OFFICE DEPOT	165190909002	04/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	19.60	726113	04/16/21
3776	OFFICE DEPOT	166283843001	03/31/21	P	215	100-52010-215-00	OFFICE SUPPLIES	02.75	726113	04/16/21
3776	OFFICE DEPOT	166283843001	03/31/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	726113	04/16/21
3776	OFFICE DEPOT	161647644001	04/06/21	P	110	100-52010-110-00	OFFICE SUPPLIES	43.07	726113	04/16/21
3776	OFFICE DEPOT	161826587001	04/06/21	P	110	100-52010-110-00	OFFICE SUPPLIES	42.32	726113	04/16/21
3776	OFFICE DEPOT	166006833001	04/06/21	P	110	100-52010-110-00	OFFICE SUPPLIES	164.89	726113	04/16/21
Totals for Check: 726113								475.56		
2029	PACE ANALYTICAL SERVICES LLC	2175020755	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020756	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020757	04/02/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	51.25	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020758	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020759	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020760	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020761	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020762	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	726114	04/16/21
2029	PACE ANALYTICAL SERVICES LLC	2175020763	04/02/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	726114	04/16/21
Totals for Check: 726114								1,485.25		
4276	PAPPAS TECHNOLOGIES, INC	5447	04/05/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	726115	04/16/21
Totals for Check: 726115								167.50		
25051	PATRICK W HAPNER	199065	04/09/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	726117	04/16/21
25051	PATRICK W HAPNER	199066	04/09/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	726117	04/16/21
25051	PATRICK W HAPNER	199056	03/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	726117	04/16/21
25051	PATRICK W HAPNER	199063	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,425.00	726117	04/16/21
25051	PATRICK W HAPNER	199062	04/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	726117	04/16/21
25051	PATRICK W HAPNER	199061	04/06/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	726117	04/16/21
25051	PATRICK W HAPNER	199060	04/06/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	726117	04/16/21
25051	PATRICK W HAPNER	199059	04/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	726117	04/16/21
25051	PATRICK W HAPNER	199058	04/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	726117	04/16/21
25051	PATRICK W HAPNER	199057	04/05/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	75.00	726117	04/16/21
Totals for Check: 726117								2,512.50		
2581	PAUL HENLEY	04162021	04/13/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	434.07	726118	04/16/21
Totals for Check: 726118								434.07		
34711	PAUL R MITCHELL INC	2243	04/07/21	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	481.31	726119	04/16/21
34711	PAUL R MITCHELL INC	2253	04/13/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	155.31	726119	04/16/21
Totals for Check: 726119								636.62		
3902	PROQUEST LLC	70656696	02/28/21	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,178.94	726120	04/16/21
3902	PROQUEST LLC	70656696	02/28/21	P	600	208-58010-600-00	LIBRARY-PERIODICALS	1,178.95	726120	04/16/21
Totals for Check: 726120								2,357.89		

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3870	PURVIS INDUSTRIES LTD	30436155	03/25/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	985.85	726121	04/16/21
Totals for Check: 726121								985.85		
4021	RANGELINE PIPELINE SRVCS LLC	2251	04/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,257.93	726122	04/16/21
Totals for Check: 726122								2,257.93		
4019	RDO CONSTRUCTION EQUIPMENT CO	P2231820	04/07/21	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	55.74	726123	04/16/21
Totals for Check: 726123								55.74		
3058	REPUBLIC SERVICES #069	0069-001085840	03/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,079.29	726124	04/16/21
3058	REPUBLIC SERVICES #069	0069-001085840	03/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(23.50)	726124	04/16/21
3058	REPUBLIC SERVICES #069	0069-001085840	03/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,446.95)	726124	04/16/21
Totals for Check: 726124								122,608.84		
349	RICHIE PRICE	7476-2	04/05/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	100.00	726125	04/16/21
Totals for Check: 726125								100.00		
127	SAVANNAH YBARRA	04162021	04/12/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	247.50	726126	04/16/21
Totals for Check: 726126								247.50		
417	SHRM	S0966370-2	01/29/21	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	219.00	726127	04/16/21
Totals for Check: 726127								219.00		
441	TETC	2021-4240	04/07/21	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	250.00	726128	04/16/21
Totals for Check: 726128								250.00		
134	TEXAS COMMISSION ON FIRE PROTE	115273	04/07/21	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	55.00	726129	04/16/21
Totals for Check: 726129								55.00		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	10682	03/29/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	2,239.00	726130	04/16/21
Totals for Check: 726130								2,239.00		
10611	THE ANCHOR GROUP INC	22731-SC	02/28/21	P	131	501-54190-131-00	MAINT-SEWER TRMNT PLNTS & LFT	763.01	726131	04/16/21
Totals for Check: 726131								763.01		
145	THE GENCON GROUP	PAYREQ 1	03/31/21	P	141	350-58995-141-00-190014	CAP EXP- MAINT PROJECTS	97,608.00	726132	04/16/21
145	THE GENCON GROUP	PAYREQ 1	03/31/21	P		350-26510-000-00	RETAINAGE PAYABLE	(4,880.40)	726132	04/16/21
Totals for Check: 726132								92,727.60		
4406	TIGER TOTE #2	6775926	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	35.86	726136	04/16/21
4406	TIGER TOTE #2	3787125	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	29.47	726136	04/16/21
4406	TIGER TOTE #2	3787055	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	37.12	726136	04/16/21
4406	TIGER TOTE #2	6775930	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	32.00	726136	04/16/21
4406	TIGER TOTE #2	3787044	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	42.31	726136	04/16/21
4406	TIGER TOTE #2	6775974	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	33.80	726136	04/16/21
4406	TIGER TOTE #2	6775871	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	34.17	726136	04/16/21
4406	TIGER TOTE #2	3787221	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	44.90	726136	04/16/21

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4406	TIGER TOTE #2	6775941	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	16.17	726136	04/16/21
4406	TIGER TOTE #2	3787011	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	16.00	726136	04/16/21
4406	TIGER TOTE #2	3787114	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	35.43	726136	04/16/21
4406	TIGER TOTE #2	6775790	04/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	54.71	726136	04/16/21
4406	TIGER TOTE #2	6775650	04/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	39.33	726136	04/16/21
4406	TIGER TOTE #2	6775834	04/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	41.71	726136	04/16/21
4406	TIGER TOTE #2	6775565	04/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	26.24	726136	04/16/21
4406	TIGER TOTE #2	6775661	04/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	36.00	726136	04/16/21
4406	TIGER TOTE #2	6775856	04/09/21	P	110	100-53340-110-00	FUEL SUPPLIES	15.00	726136	04/16/21
4406	TIGER TOTE #2	3787335	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	61.25	726136	04/16/21
4406	TIGER TOTE #2	3787280	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	50.00	726136	04/16/21
4406	TIGER TOTE #2	3787346	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	27.50	726136	04/16/21
4406	TIGER TOTE #2	3787350	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	24.78	726136	04/16/21
4406	TIGER TOTE #2	3787416	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	17.50	726136	04/16/21
4406	TIGER TOTE #2	3787394	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	44.00	726136	04/16/21
4406	TIGER TOTE #2	6775521	04/08/21	P	410	100-53340-410-00	FUEL SUPPLIES	88.13	726136	04/16/21
4406	TIGER TOTE #2	6775845	04/09/21	P	410	100-53340-410-00	FUEL SUPPLIES	73.20	726136	04/16/21
4406	TIGER TOTE #2	3787313	04/12/21	P	410	100-53340-410-00	FUEL SUPPLIES	58.80	726136	04/16/21
4406	TIGER TOTE #2	3787291	04/12/21	P	410	100-53340-410-00	FUEL SUPPLIES	68.51	726136	04/16/21
4406	TIGER TOTE #2	3787324	04/12/21	P	400	501-53340-400-00	FUEL SUPPLIES	56.65	726136	04/16/21
4406	TIGER TOTE #2	6775716	04/09/21	P	200	501-53340-200-00	FUEL SUPPLIES	66.51	726136	04/16/21
4406	TIGER TOTE #2	3787162	04/12/21	P	200	501-53340-200-00	FUEL SUPPLIES	120.78	726136	04/16/21
4406	TIGER TOTE #2	3787361	04/12/21	P	200	501-53340-200-00	FUEL SUPPLIES	61.80	726136	04/16/21
4406	TIGER TOTE #2	3787070	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	16.00	726136	04/16/21
Totals for Check: 726136								1,405.63		
1149	TONY AGUADO	40421-3	04/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	200.00	726137	04/16/21
1149	TONY AGUADO	40421-4	04/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	726137	04/16/21
1149	TONY AGUADO	40421-5	04/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,050.00	726137	04/16/21
1149	TONY AGUADO	40421-2	04/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	726137	04/16/21
1149	TONY AGUADO	40421	04/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,375.00	726137	04/16/21
1149	TONY AGUADO	040921	04/12/21	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	925.00	726137	04/16/21
1149	TONY AGUADO	40421-6	04/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	230.00	726137	04/16/21
Totals for Check: 726137								6,980.00		
4505	TRINITY RIVER AUTHORITY	DA 257	04/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,878.00	726138	04/16/21
4505	TRINITY RIVER AUTHORITY	AG 1452	04/10/21	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	726138	04/16/21
Totals for Check: 726138								60,548.83		
4513	TRUCK PARTS & SERVICE INC	46485	04/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.34	726139	04/16/21
4513	TRUCK PARTS & SERVICE INC	46484	04/05/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.32	726139	04/16/21
Totals for Check: 726139								33.66		
4548	UNITED MINERAL & CHEMICAL CORP	121575	03/30/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14,870.03	726140	04/16/21
Totals for Check: 726140								14,870.03		
4545	UNITED RENTALS NORTHWEST INC	192149131-001	03/29/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	83.42	726141	04/16/21

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.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
Totals for Check: 726141								83.42		
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	20	100-52010-020-00	OFFICE SUPPLIES	122.18	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	50	100-52010-050-00	OFFICE SUPPLIES	55.70	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	60	100-52010-060-00	OFFICE SUPPLIES	01.97	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	80	100-52010-080-00	OFFICE SUPPLIES	101.24	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	120	100-52010-120-00	OFFICE SUPPLIES	948.93	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	150	100-52010-150-00	OFFICE SUPPLIES	52.21	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	320	100-52010-320-00	OFFICE SUPPLIES	86.51	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	330	100-52010-330-00	OFFICE SUPPLIES	68.00	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	350	100-52010-350-00	OFFICE SUPPLIES	00.46	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	410	100-52010-410-00	OFFICE SUPPLIES	01.97	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	100	212-52010-100-00	OFFICE SUPPLIES	15.33	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	120	501-52010-120-00	OFFICE SUPPLIES	36.73	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	400	501-52010-400-00	OFFICE SUPPLIES	00.30	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	20	100-52010-020-00	OFFICE SUPPLIES	47.52	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	40	100-52010-040-00	OFFICE SUPPLIES	05.07	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	60	100-52010-060-00	OFFICE SUPPLIES	02.08	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	80	100-52010-080-00	OFFICE SUPPLIES	69.97	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	120	100-52010-120-00	OFFICE SUPPLIES	08.73	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	140	100-52010-140-00	OFFICE SUPPLIES	00.09	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	150	100-52010-150-00	OFFICE SUPPLIES	14.17	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	310	100-52010-310-00	OFFICE SUPPLIES	00.02	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	320	100-52010-320-00	OFFICE SUPPLIES	02.59	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	350	100-52010-350-00	OFFICE SUPPLIES	00.33	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	410	100-52010-410-00	OFFICE SUPPLIES	01.15	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	910	100-52010-910-00	OFFICE SUPPLIES	00.21	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	100	212-52010-100-00	OFFICE SUPPLIES	00.03	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	120	501-52010-120-00	OFFICE SUPPLIES	00.98	726145	04/16/21
4972	US BANK NATIONAL ASSOC	438430639	03/12/21	P	400	501-52010-400-00	OFFICE SUPPLIES	22.06	726145	04/16/21
Totals for Check: 726145								2,861.53		
15204	US BANK NATIONAL ASSOC	1248361-LANDFIL	04/01/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	30.95	726146	04/16/21
Totals for Check: 726146								30.95		
15204	US BANK NATIONAL ASSOC	1246857-LANDFIL	03/29/21	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	726147	04/16/21
Totals for Check: 726147								197.22		
4988	USA BLUEBOOK	553286	03/25/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	87.30	726148	04/16/21
4988	USA BLUEBOOK	565759	04/07/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	440.43	726148	04/16/21
4988	USA BLUEBOOK	545793	03/22/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	357.37	726148	04/16/21

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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
4988	USA BLUEBOOK	547340	03/23/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	238.79	726148	04/16/21
4988	USA BLUEBOOK	554616	03/26/21	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,167.36	726148	04/16/21
Totals for Check: 726148								3,291.25		
4765	VERTEX MACHINE CO	2145	04/06/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	75.00	726149	04/16/21
Totals for Check: 726149								75.00		
4752	VICTORIAN SAMPLE FLORIST	16916	04/07/21	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	506.40	726150	04/16/21
Totals for Check: 726150								506.40		
4754	VISCON CONSTRUCTION INC	29489	04/07/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	91.24	726151	04/16/21
Totals for Check: 726151								91.24		
4749	WR INTERNATIONAL	8804162636	03/23/21	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	4,159.10	726152	04/16/21
Totals for Check: 726152								4,159.10		
23371	WADE GILLEN	04162021	04/07/21	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	30.00	726153	04/16/21
Totals for Check: 726153								30.00		
4906	WARREN TIRE & WHEEL PROS	25320	02/03/21	P	350	100-54820-350-00	MAINT-CITY WIDE	12.00	726154	04/16/21
4906	WARREN TIRE & WHEEL PROS	24912	12/21/20	P	350	100-54820-350-00	MAINT-CITY WIDE	58.00	726154	04/16/21
Totals for Check: 726154								70.00		
49280	WATCH GUARD DIGITAL IN-CAR VID	4REINW0012510	03/30/21	P	110	244-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	10,290.00	726155	04/16/21
Totals for Check: 726155								10,290.00		
4628	WINDSTREAM	04052021	04/05/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	57.92	726156	04/16/21
Totals for Check: 726156								57.92		
4985	WINTERS OIL PARTNERS LP	587539	03/31/21	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,500.00	726157	04/16/21
4985	WINTERS OIL PARTNERS LP	290548	03/31/21	P	142	501-53340-142-00	FUEL SUPPLIES	1,300.00	726157	04/16/21
Totals for Check: 726157								2,800.00		
4984	WISTOL SUPPLY INC	39403	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	524.50	726158	04/16/21
Totals for Check: 726158								524.50		
154	XEROX CORPORATION	013020896	04/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	726159	04/16/21
154	XEROX CORPORATION	013020903	04/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	337.35	726159	04/16/21
154	XEROX CORPORATION	013020894	04/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	726159	04/16/21
154	XEROX CORPORATION	013020895	04/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	726159	04/16/21
Totals for Check: 726159								1,103.49		
5091	XIT PAVING & CONSTRUCTION INC	DRANE 3	03/31/21	P	130	348-58285-130-00-180021	CAP EXP-STREET CONSTRUCTION	198,870.55	726160	04/16/21
5091	XIT PAVING & CONSTRUCTION INC	DRANE 3	03/31/21	P		348-26510-000-00	RETAINAGE PAYABLE	(9,943.53)	726160	04/16/21
Totals for Check: 726160								188,927.02		
23741	YANKDEE DOODLE INC	55275	04/07/21	P	210	100-52015-210-00	PRINTING	31.96	726161	04/16/21

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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
23741	YANKDEE DOODLE INC	55279	04/08/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	23.45	726161	04/16/21
Totals for Check: 726161								55.41		
Grand Totals:								914,333.46		
***** End of Report *****										