

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01745	701 04/26/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,936.18	1998	04/30/21
Totals for Check: 1998								41,936.18		
4460	TEXAS MUN RET SYSTEM	PR01743	701 03/30/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,666.62	1999	04/27/21
4460	TEXAS MUN RET SYSTEM	PR01744	701 04/14/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	74,710.49	1999	04/27/21
4460	TEXAS MUN RET SYSTEM	PR01745	701 04/26/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,885.34	1999	04/27/21
4460	TEXAS MUN RET SYSTEM	PR01746	701 04/27/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	122.95	1999	04/27/21
Totals for Check: 1999								218,385.40		
4224	MARC SMITH	04272021	04/27/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	73.30	726322	04/27/21
4224	MARC SMITH	04272021	04/27/21	P	215	100-53220-215-00	ANIMAL FOOD	131.10	726322	04/27/21
Totals for Check: 726322								204.40		
592	A-7 AUSTIN LTD	36765	04/20/21	P	80	100-52010-080-00	OFFICE SUPPLIES	161.77	726323	04/29/21
Totals for Check: 726323								161.77		
1120	ADP SCREENING & SELECTION	1126042-04-2021	04/26/21	P	120	100-55010-120-00	GEN SVCS-OTHER	08.58	726324	04/29/21
1120	ADP SCREENING & SELECTION	1126042-04-2021	04/26/21	P	125	503-55010-125-00	GEN SVCS-OTHER	137.28	726324	04/29/21
Totals for Check: 726324								145.86		
3062	AIRGAS USA LLC	9112147955	04/15/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	39.99	726325	04/29/21
3062	AIRGAS USA LLC	9112215746	04/15/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	72.22	726325	04/29/21
Totals for Check: 726325								112.21		
1002	ALL TEX UTILITIES LLC	3967	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	280.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3968	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3969	04/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	160.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3970	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,395.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3971	04/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	654.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3972	04/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,780.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3973	04/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,780.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3974	04/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	810.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3975	04/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,235.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3976	04/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	645.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3977	04/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3978	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3979	04/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3980	04/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,505.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3981	04/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3982	04/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,880.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3983	04/12/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,960.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3984	04/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3985	04/13/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,150.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3986	04/14/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3987	04/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3988	04/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	482.50	726328	04/29/21
1002	ALL TEX UTILITIES LLC	3989	04/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,370.00	726328	04/29/21

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1002	ALL TEX UTILITIES LLC	3990	04/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,996.25	726328	04/29/21
Totals for Check: 726328								30,322.75		
10613	ADDRESS SURVEYING LLC	2021-0070	04/22/21	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,150.00	726329	04/29/21
Totals for Check: 726329								2,150.00		
259	AT&T	APRIL2021 1700	04/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.64	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.45	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.73	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.18	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.45	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.36	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.64	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.73	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.73	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.00	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	172.00	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.64	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.91	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.55	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.64	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.40	726333	04/29/21
259	AT&T	APRIL2021 1700	04/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.82	726333	04/29/21
Totals for Check: 726333								707.53		
259	AT&T	APRIL2021 4800	04/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.89	726337	04/29/21
259	AT&T	APRIL2021 4800	04/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.84	726337	04/29/21
259	AT&T	APRIL2021 4800	04/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.97	726337	04/29/21
259	AT&T	APRIL2021 4800	04/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.76	726337	04/29/21
259	AT&T	APRIL2021 4800	04/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	189.41	726337	04/29/21

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259	AT&T	APRL2021 4800	04/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.81	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.95	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.97	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.95	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.10	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.95	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.81	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.89	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.92	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.92	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.12	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.71	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.10	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.97	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	262.84	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.12	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.12	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.95	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.12	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.97	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.89	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.97	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	52.02	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.89	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.95	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.95	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.99	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.25	726337	04/29/21
259	AT&T	APRL2021 4800	04/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.94	726337	04/29/21
Totals for Check: 726337								1,391.31		
10981	ATWOOD DISTRIBUTING LP	5703	04/21/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.90	726338	04/29/21
10981	ATWOOD DISTRIBUTING LP	5697	04/20/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	54.97	726338	04/29/21
Totals for Check: 726338								87.87		
15391	BC MATERIALS	8320-090520	04/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	448.00	726339	04/29/21
15391	BC MATERIALS	8320-090550	04/09/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	345.00	726339	04/29/21
15391	BC MATERIALS	8320-090753	04/14/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	977.50	726339	04/29/21
15391	BC MATERIALS	8320-090761	04/15/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	920.00	726339	04/29/21
Totals for Check: 726339								2,690.50		
1247	BELT CONSTRUCTION OF TX, LLC	FINAL	03/31/21	P		808-26510-000-00	RETAINAGE PAYABLE	50,906.60	726340	04/29/21
Totals for Check: 726340								50,906.60		
1229	BG STAFFING	13383	04/18/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726341	04/29/21
1229	BG STAFFING	13383	04/18/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	726341	04/29/21

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1229	BG STAFFING	13383	04/18/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726341	04/29/21
1229	BG STAFFING	13383	04/18/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	726341	04/29/21
1229	BG STAFFING	13383	04/18/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726341	04/29/21
Totals for Check: 726341								587.31		
1289	BIO CHEM LAB, INC.	4526-0321	04/12/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	245.00	726342	04/29/21
Totals for Check: 726342								245.00		
3866	BOUND TREE MEDICAL LLC	84032338	04/21/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,715.28	726343	04/29/21
3866	BOUND TREE MEDICAL LLC	32498	02/26/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(60.00)	726343	04/29/21
Totals for Check: 726343								1,655.28		
186	BRANDI GAYLE DAVIS	88	03/08/21	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	168.00	726344	04/29/21
Totals for Check: 726344								168.00		
17065	BRANDON L ROBINSON	1565	04/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	360.00	726345	04/29/21
17065	BRANDON L ROBINSON	1566	04/27/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	726345	04/29/21
Totals for Check: 726345								440.00		
433	BRENT D STEELE	5026	04/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	726346	04/29/21
Totals for Check: 726346								25.00		
29	CASH - PETTY CASH - FIRE	04302021	04/22/21	P	125	503-53340-125-00	FUEL SUPPLIES	30.00	726347	04/29/21
29	CASH - PETTY CASH - FIRE	04302021	04/22/21	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	726347	04/29/21
29	CASH - PETTY CASH - FIRE	04302021	04/22/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.79	726347	04/29/21
29	CASH - PETTY CASH - FIRE	04302021	04/22/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.95	726347	04/29/21
29	CASH - PETTY CASH - FIRE	04302021	04/22/21	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	726347	04/29/21
Totals for Check: 726347								96.74		
1519	CENTRAL KUBOTA LLC	IC01657	04/21/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	228.77	726348	04/29/21
Totals for Check: 726348								228.77		
15173	CHANGE HEALTHCARE	7003979980	04/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,702.93	726349	04/29/21
Totals for Check: 726349								6,702.93		
2139	CHASE CREDIT CARD	04072021	04/07/21	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	(179.00)	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	475.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	450.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	1,021.82	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	40	246-52115-040-00	TRAVEL & EDUCATION	300.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	350.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	350.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	113.75	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	24.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	183.88	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	205.66	726356	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	04072021	04/07/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	108.20	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	56.28	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	85.32	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	600	293-52115-600-00-180009	TRAVEL AND EDUCATION	27.06	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	90.85	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	300	201-53550-300-00	EVENT SUPPLIES	201.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	59.98	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	111.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	600	293-52115-600-00-180009	TRAVEL AND EDUCATION	07.58	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.21	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	70.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	375.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	113.75	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	99.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	183.70	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.70	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.70	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.70	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.70	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.70	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	68.95	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	49.50	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	49.50	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52010-110-00	OFFICE SUPPLIES	60.36	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	98.16	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	319.80	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	350.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	250.00	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	32.72	726356	04/29/21
2139	CHASE CREDIT CARD	04072021	04/07/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	205.44	726356	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 726356								7,820.48		
15125	COMPLETE CEMETERY SERVICES, INC	04262021	04/26/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	400.00	726357	04/29/21
Totals for Check: 726357								400.00		
200	CORBIN SMITH	04302021	04/20/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	152.00	726358	04/29/21
Totals for Check: 726358								152.00		
338	CORE & MAIN LP	0102631	04/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	87.00	726359	04/29/21
Totals for Check: 726359								87.00		
1631	CORSICANA DAILY SUN	04152021	04/15/21	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	143.88	726360	04/29/21
Totals for Check: 726360								143.88		
1668	CORSICANA NAPA AUTO PARTS	103800	04/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.33	726361	04/29/21
1668	CORSICANA NAPA AUTO PARTS	102746	03/24/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	289.59	726361	04/29/21
1668	CORSICANA NAPA AUTO PARTS	103726	04/20/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	(44.57)	726361	04/29/21
1668	CORSICANA NAPA AUTO PARTS	103722	04/20/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	231.98	726361	04/29/21
1668	CORSICANA NAPA AUTO PARTS	103831	04/22/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.58	726361	04/29/21
Totals for Check: 726361								539.91		
1695	CORSICANA SHEET METAL	63213	01/04/21	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,115.00	726362	04/29/21
Totals for Check: 726362								2,115.00		
1414	CRUZ RUIZ	1684	04/26/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,240.00	726363	04/29/21
1414	CRUZ RUIZ	1684	04/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,560.00	726363	04/29/21
1414	CRUZ RUIZ	1684	04/26/21	P	910	100-55680-910-00-180021	MAINT-BUILDINGS & GROUNDS	600.00	726363	04/29/21
Totals for Check: 726363								8,400.00		
1515	CTBM	13502	04/15/21	P	320	100-52010-320-00	OFFICE SUPPLIES	18.25	726364	04/29/21
Totals for Check: 726364								18.25		
1722	CUSTOM T'S	16443	04/26/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.00	726365	04/29/21
1722	CUSTOM T'S	16608	04/13/21	P	210	100-53310-210-00	UNIFORM SUPPLIES	71.80	726365	04/29/21
1722	CUSTOM T'S	16608	04/13/21	P	215	100-53310-215-00	UNIFORM SUPPLIES	71.80	726365	04/29/21
Totals for Check: 726365								233.60		
2037	DALLAS CO COMM COLLEGE DIST	E-1989CR	04/27/21	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	304.95	726366	04/29/21
Totals for Check: 726366								304.95		
1836	DAVIS & STANTON	141690	04/21/21	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	1,108.00	726367	04/29/21
Totals for Check: 726367								1,108.00		
1846	DCM DEVELOPMENT LLC	1252	03/03/21	P		202-12170-000-00	ACCTS REC-LIBERTY JUMP TEAM	975.00	726368	04/29/21
Totals for Check: 726368								975.00		
1813	DEER OAKS EAP SERVICES LLC	COC21-04	04/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	208.08	726369	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 726369								208.08		
1	DIANA CASTILLO	4162021	04/16/21	P		100-43495-000-00	STREET CLOSURE FEE	40.00	726370	04/29/21
Totals for Check: 726370								40.00		
1892	DISA GLOBAL SOLUTIONS, INC.	1854629	04/15/21	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	180.00	726371	04/29/21
Totals for Check: 726371								180.00		
2059	ELLIOTT ELECT SUPPLY INC	31-71150-01	04/21/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	77.00	726372	04/29/21
2059	ELLIOTT ELECT SUPPLY INC	31-71097-01	04/20/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	70.74	726372	04/29/21
2059	ELLIOTT ELECT SUPPLY INC	31-70968-01	04/19/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.86	726372	04/29/21
Totals for Check: 726372								204.60		
20533	EMPIRE PAPER COMPANY INC	642645	04/21/21	P	120	100-52030-120-00	CLEANING & JANITORIAL	110.09	726373	04/29/21
Totals for Check: 726373								110.09		
46381	EMT HOLDINGS III CORP	904863934	04/07/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	601.02	726374	04/29/21
Totals for Check: 726374								601.02		
2190	FIREFIGHTERS ASSOCIATION	PR01743	701 03/30/21	P		602-21470-000-00	DUE FOR EE DUES	1,093.68	726375	04/29/21
2190	FIREFIGHTERS ASSOCIATION	PR01744	701 04/14/21	P		602-21470-000-00	DUE FOR EE DUES	1,048.58	726375	04/29/21
Totals for Check: 726375								2,142.26		
2138	FRANK KENT MOTOR LLC	6055906	03/09/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	353.86	726376	04/29/21
Totals for Check: 726376								353.86		
2315	GALLS LLC	18153938	04/16/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	945.47	726377	04/29/21
2315	GALLS LLC	18121863	04/13/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	109.58	726377	04/29/21
2315	GALLS LLC	18121864	04/12/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	102.08	726377	04/29/21
2315	GALLS LLC	18067730	04/06/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	30.09	726377	04/29/21
2315	GALLS LLC	18109906	04/14/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	48.00	726377	04/29/21
2315	GALLS LLC	18141809	04/14/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(298.16)	726377	04/29/21
2315	GALLS LLC	18141810	04/14/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(446.11)	726377	04/29/21
2315	GALLS LLC	17520099	01/27/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	809.95	726377	04/29/21
2315	GALLS LLC	17520099	01/27/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(755.95)	726377	04/29/21
Totals for Check: 726377								544.95		
14341	GARY CAMPOZ	571	04/26/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	12,093.60	726378	04/29/21
Totals for Check: 726378								12,093.60		
25971	GARY N HOLLOWAY	881	04/22/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	354.00	726379	04/29/21
25971	GARY N HOLLOWAY	880	04/22/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	726379	04/29/21
25971	GARY N HOLLOWAY	882	04/22/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	275.00	726379	04/29/21
Totals for Check: 726379								1,179.00		
2340	GILFILLAN INC	137690	04/15/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	02.19	726381	04/29/21
2340	GILFILLAN INC	137809	04/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.39	726381	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN INC	137753	04/20/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.78	726381	04/29/21
2340	GILFILLAN INC	137652	04/14/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	496.45	726381	04/29/21
2340	GILFILLAN INC	137654	04/14/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	23.75	726381	04/29/21
2340	GILFILLAN INC	137672	04/15/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	135.71	726381	04/29/21
2340	GILFILLAN INC	137798	04/22/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	47.93	726381	04/29/21
2340	GILFILLAN INC	137824	04/26/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	176.76	726381	04/29/21
2340	GILFILLAN INC	137825	04/26/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	95.88	726381	04/29/21
2340	GILFILLAN INC	137603	04/10/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	09.67	726381	04/29/21
2340	GILFILLAN INC	137743	04/20/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.37	726381	04/29/21
2340	GILFILLAN INC	137696	04/16/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	04.98	726381	04/29/21
2340	GILFILLAN INC	137813	04/23/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	03.72	726381	04/29/21
2340	GILFILLAN INC	137845	04/27/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.98	726381	04/29/21
Totals for Check: 726381								1,085.56		
2495	HACH COMPANY	12398918	04/06/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	61.30	726382	04/29/21
2495	HACH COMPANY	12412383	04/15/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	406.44	726382	04/29/21
Totals for Check: 726382								467.74		
3557	HAROLD MARK SCHULTZ	956205	04/22/21	P	143	501-54170-143-08	MAINTENANCE-DIST/COLL SYS	1,470.00	726383	04/29/21
3557	HAROLD MARK SCHULTZ	956204	04/22/21	P	143	501-54170-143-14	MAINTENANCE-DIST/COLL SYS	2,060.00	726383	04/29/21
Totals for Check: 726383								3,530.00		
15205	HAYDAY INC	165292-001	04/20/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	227.56	726384	04/29/21
Totals for Check: 726384								227.56		
2520	HOLT TEXAS. LTD	WIM00092422	04/08/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,386.20	726385	04/29/21
2520	HOLT TEXAS. LTD	WIMT0040935	04/16/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	369.00	726385	04/29/21
2520	HOLT TEXAS. LTD	WIM00092547	04/19/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,262.20	726385	04/29/21
Totals for Check: 726385								7,017.40		
2610	HUFFMAN COMMUNICATIONS	38665	04/21/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	196.75	726386	04/29/21
Totals for Check: 726386								196.75		
3798	HUSTON FARMS INC	10544	03/03/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	12.94	726387	04/29/21
3798	HUSTON FARMS INC	10549	04/21/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	23.44	726387	04/29/21
3798	HUSTON FARMS INC	10550	04/21/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.18	726387	04/29/21
3798	HUSTON FARMS INC	10548	04/15/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.18	726387	04/29/21
Totals for Check: 726387								62.74		
2143	HUTHER & ASSOCIATES, INC	9711	04/21/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	726388	04/29/21
2143	HUTHER & ASSOCIATES, INC	9712	04/21/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	726388	04/29/21
Totals for Check: 726388								1,760.00		
2352	IMPACT PROMOTIONAL SVCS LLC	97144	08/21/20	P	120	100-53310-120-00	UNIFORM SUPPLIES	135.99	726389	04/29/21
2352	IMPACT PROMOTIONAL SVCS LLC	99575	09/25/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	63.99	726389	04/29/21
2352	IMPACT PROMOTIONAL SVCS LLC	1111	11/25/20	P	125	503-53310-125-00	UNIFORM SUPPLIES	241.48	726389	04/29/21
Totals for Check: 726389								441.46		

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
175	J&J METAL FAB	1403008	04/26/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,380.00	726390	04/29/21
Totals for Check: 726390								2,380.00		
4915	JAMES DAVID HODGE	18181	04/20/21	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	182.51	726391	04/29/21
Totals for Check: 726391								182.51		
4515	JANET L HENDERSON	114352	04/17/21	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	30.00	726392	04/29/21
Totals for Check: 726392								30.00		
26343	JASON JOLIS SERVICES LLC	824	04/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	726393	04/29/21
26343	JASON JOLIS SERVICES LLC	826	04/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	726393	04/29/21
Totals for Check: 726393								2,250.00		
2890	JOHNSON OIL COMPANY	54604	04/26/21	P		100-16010-000-00	INVENTORY-FUEL	17,568.23	726394	04/29/21
Totals for Check: 726394								17,568.23		
2908	KSS TIRE TOWING & RECOVERY INC	77404	03/30/21	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	91.13	726395	04/29/21
Totals for Check: 726395								91.13		
270	KEITH'S ACE HARDWARE	64195	04/19/21	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	15.07	726396	04/29/21
Totals for Check: 726396								15.07		
29425	KRIEGER INTERNATIONAL INC	14262449	04/14/21	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	2,056.00	726397	04/29/21
Totals for Check: 726397								2,056.00		
1223	LELAND & BRADLEE CONST INC	SE B125 #8	03/18/21	P		286-26510-000-00	RETAINAGE PAYABLE	30,093.85	726398	04/29/21
Totals for Check: 726398								30,093.85		
3117	LLOYD TRAILER CO LLC	343067	04/26/21	P	410	351-58910-410-01	CAP EXP-MACH & EQUIP	12,028.04	726399	04/29/21
Totals for Check: 726399								12,028.04		
3284	LOCHRIDGE-PRIEST INC	C49977	04/19/21	P	540	100-54730-540-00	MAINT-HVAC AGRMNT PREVENTATIVE	2,423.59	726400	04/29/21
Totals for Check: 726400								2,423.59		
3288	LONGHORN INDUSTRIAL SUPPLY INC	120847	04/19/21	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	109.14	726401	04/29/21
Totals for Check: 726401								109.14		
3455	MARTIN MARIETTA MATERIALS, INC	31568314	04/08/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,387.50	726402	04/29/21
3455	MARTIN MARIETTA MATERIALS, INC	31602541	04/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	555.00	726402	04/29/21
3455	MARTIN MARIETTA MATERIALS, INC	31568313	04/08/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	832.50	726402	04/29/21
3455	MARTIN MARIETTA MATERIALS, INC	31602542	04/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	666.00	726402	04/29/21
3455	MARTIN MARIETTA MATERIALS, INC	31647705	04/15/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	560.00	726402	04/29/21
3455	MARTIN MARIETTA MATERIALS, INC	31647706	04/15/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	610.50	726402	04/29/21
Totals for Check: 726402								4,611.50		
3520	MCCOY'S BUILDING SUPPLY	5951586	04/20/21	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	76.79	726403	04/29/21
3520	MCCOY'S BUILDING SUPPLY	5951586	04/20/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.48	726403	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5951657	04/22/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	15.63	726403	04/29/21
3520	MCCOY'S BUILDING SUPPLY	5951690	04/23/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	78.67	726403	04/29/21
3520	MCCOY'S BUILDING SUPPLY	5951715	04/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	77.20	726403	04/29/21
3520	MCCOY'S BUILDING SUPPLY	5951688	04/23/21	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	40.71	726403	04/29/21
Totals for Check: 726403								336.48		
163	MELISSA BOYLE	04282021	04/29/21	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	85.52	726404	04/29/21
Totals for Check: 726404								85.52		
3257	MI-TOKEN INC	1001	04/26/21	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,012.50	726405	04/29/21
Totals for Check: 726405								1,012.50		
4095	MITCHELL SIMON	7471	04/24/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	9,096.09	726406	04/29/21
Totals for Check: 726406								9,096.09		
257	MOORE & MOSES CO	82159	04/22/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726407	04/29/21
257	MOORE & MOSES CO	82072	04/12/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	726407	04/29/21
257	MOORE & MOSES CO	82163	04/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	726407	04/29/21
257	MOORE & MOSES CO	82167	04/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	726407	04/29/21
257	MOORE & MOSES CO	82158	04/22/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	726407	04/29/21
257	MOORE & MOSES CO	82146	04/20/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	726407	04/29/21
Totals for Check: 726407								200.00		
1243	N TEXAS FIRE & SECURITY INC	62602	02/24/21	P	40	232-58280-040-00	CAP-BUILDINGS & GROUNDS	14,474.00	726408	04/29/21
Totals for Check: 726408								14,474.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3450026.001	04/23/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	358.45	726409	04/29/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3450406.001	04/23/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	117.54	726409	04/29/21
3650	NATIONAL WHOLESALE SUPPLY INC	S3390481.003	04/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,340.46	726409	04/29/21
Totals for Check: 726409								5,816.45		
3610	NAVARRO COUNTY CLERK	04272021	04/27/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	726410	04/29/21
Totals for Check: 726410								26.00		
36101	NAVARRO COUNTY DISTRICT CLERK	04302021	04/30/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	726411	04/29/21
Totals for Check: 726411								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04302021	04/30/21	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	726412	04/29/21
Totals for Check: 726412								30.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-313527	04/21/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.45	726413	04/29/21
Totals for Check: 726413								29.45		
3776	OFFICE DEPOT	168745063001	04/20/21	P	80	100-52010-080-00	OFFICE SUPPLIES	71.14	726414	04/29/21
3776	OFFICE DEPOT	164619088001	04/16/21	P	120	100-52010-120-00	OFFICE SUPPLIES	60.99	726414	04/29/21
3776	OFFICE DEPOT	164619027001	04/16/21	P	120	100-52010-120-00	OFFICE SUPPLIES	62.68	726414	04/29/21
3776	OFFICE DEPOT	164296815001	04/16/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	40.89	726414	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	168494326001	04/19/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	96.75	726414	04/29/21
3776	OFFICE DEPOT	169142817001	04/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	63.36	726414	04/29/21
Totals for Check: 726414								395.81		
3785	OMEN HARDWARE INC	15387	04/26/21	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	34.33	726415	04/29/21
Totals for Check: 726415								34.33		
2029	PACE ANALYTICAL SERVICES LLC	2175021557	04/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	726416	04/29/21
2029	PACE ANALYTICAL SERVICES LLC	2175021558	04/20/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	726416	04/29/21
Totals for Check: 726416								182.00		
3868	PAT MCCARTHY PRODUCTIONS INC	38572	04/20/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	399.00	726417	04/29/21
Totals for Check: 726417								399.00		
25051	PATRICK W HAPNER	199070	04/19/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,800.00	726418	04/29/21
25051	PATRICK W HAPNER	199071	04/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	726418	04/29/21
25051	PATRICK W HAPNER	199072	04/22/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	726418	04/29/21
25051	PATRICK W HAPNER	199073	04/23/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	726418	04/29/21
Totals for Check: 726418								2,175.00		
1290	PAULA FARMER	80569	04/12/21	P	910	100-52015-910-00	PRINTING	676.00	726419	04/29/21
1290	PAULA FARMER	80567	04/12/21	P	20	100-52010-020-00	OFFICE SUPPLIES	320.00	726419	04/29/21
1290	PAULA FARMER	80572	04/12/21	P	40	100-52015-040-00	PRINTING	130.00	726419	04/29/21
Totals for Check: 726419								1,126.00		
4215	PAYROLL EFTPS	PR01745	701 04/26/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,536.88	726420	04/29/21
4215	PAYROLL EFTPS	PR01745	701 04/26/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,477.22	726420	04/29/21
4215	PAYROLL EFTPS	PR01746	701 04/27/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	03.43	726420	04/29/21
4215	PAYROLL EFTPS	PR01746	701 04/27/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	85.04	726420	04/29/21
4215	PAYROLL EFTPS	PR01747	701 04/27/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52.08	726420	04/29/21
4215	PAYROLL EFTPS	PR01747	701 04/27/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.84	726420	04/29/21
Totals for Check: 726420								118,441.49		
3850	POLICE ASSOCIATION	PR01743	701 03/30/21	P		602-21470-000-00	DUE FOR EE DUES	943.00	726421	04/29/21
3850	POLICE ASSOCIATION	PR01744	701 04/14/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	726421	04/29/21
Totals for Check: 726421								1,871.00		
399	READY CABLE INC	WAX162055	03/12/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,862.50	726422	04/29/21
Totals for Check: 726422								1,862.50		
4059	REVIVAL ANIMAL HEALTH	69842	04/21/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,126.81	726423	04/29/21
Totals for Check: 726423								1,126.81		
157	ROBERT HEROD	213904	04/15/21	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	77.21	726424	04/29/21
157	ROBERT HEROD	213904	04/15/21	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	77.20	726424	04/29/21
157	ROBERT HEROD	214174	04/23/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	65.87	726424	04/29/21
Totals for Check: 726424								220.28		

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2634	ROSS GANNAWAY PLLC	2663	04/21/21	P	60	100-55060-060-00	LEGAL SERVICES	1,400.00	726425	04/29/21
Totals for Check: 726425								1,400.00		
40623	RUSSELL EDWARD MCMAHON	5972	04/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	172.40	726426	04/29/21
40623	RUSSELL EDWARD MCMAHON	5970	04/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	363.46	726426	04/29/21
40623	RUSSELL EDWARD MCMAHON	5974	04/26/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	337.46	726426	04/29/21
40623	RUSSELL EDWARD MCMAHON	5971	04/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	83.06	726426	04/29/21
Totals for Check: 726426								956.38		
42122	SOUTHERN TIRE MART LLC	4190046413	04/14/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	599.62	726427	04/29/21
Totals for Check: 726427								599.62		
5129	SQUARE ROOT, LLC	34	04/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	720.00	726428	04/29/21
5129	SQUARE ROOT, LLC	33	04/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	585.00	726428	04/29/21
5129	SQUARE ROOT, LLC	32	04/20/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,270.00	726428	04/29/21
Totals for Check: 726428								2,575.00		
4234	STANDARD INSURANCE CO	MAY 2021	04/22/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,949.74	726429	04/29/21
Totals for Check: 726429								2,949.74		
158	T. HOGAN CO	1	03/25/21	P	300	201-53550-300-00	EVENT SUPPLIES	2,161.21	726430	04/29/21
Totals for Check: 726430								2,161.21		
1134	THIRKETTLE CORP	SCM000569-2	01/08/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	744.09	726431	04/29/21
1134	THIRKETTLE CORP	SCM000573-2	01/12/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	30.01	726431	04/29/21
Totals for Check: 726431								774.10		
120	TIDY TOILETS OF TEXAS INC	135619	04/22/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	726432	04/29/21
Totals for Check: 726432								80.50		
4459	TLR HYDRAULICS INC	I-7270	04/20/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	580.00	726433	04/29/21
Totals for Check: 726433								580.00		
1149	TONY AGUADO	41821	04/26/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	726434	04/29/21
1149	TONY AGUADO	41821-2	04/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	600.00	726434	04/29/21
1149	TONY AGUADO	41821-3	04/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	726434	04/29/21
1149	TONY AGUADO	41821-4	04/26/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	400.00	726434	04/29/21
1149	TONY AGUADO	33121	04/20/21	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	5,040.00	726434	04/29/21
Totals for Check: 726434								11,790.00		
4454	TOP NOTCH PERSONNEL INC	63847	04/16/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63847	04/16/21	P	215	100-55260-215-00	CONTRACT LABOR	147.42	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63848	04/16/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63848	04/16/21	P	110	100-55260-110-00	CONTRACT LABOR	737.10	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63848	04/16/21	P	110	100-55260-110-00	CONTRACT LABOR	720.09	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63849	04/16/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63849	04/16/21	P	320	100-55260-320-00	CONTRACT LABOR	871.20	726438	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	120	501-55260-120-00	CONTRACT LABOR	243.17	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	131	501-55260-131-00	CONTRACT LABOR	243.17	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	132	501-55260-132-00	CONTRACT LABOR	405.96	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	141	501-55260-141-00	CONTRACT LABOR	243.17	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	142	501-55260-142-00	CONTRACT LABOR	243.17	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	100	502-55260-100-00	CONTRACT LABOR	243.17	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63850	04/16/21	P	132	501-55260-132-00	CONTRACT LABOR	761.59	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63851	04/16/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63851	04/16/21	P	80	100-55260-080-00	CONTRACT LABOR	553.41	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63851	04/16/21	P	80	100-55260-080-00	CONTRACT LABOR	247.68	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63852	04/16/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63852	04/16/21	P	100	502-55260-100-00	CONTRACT LABOR	55.80	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63853	04/16/21	P	460	100-55260-460-00	CONTRACT LABOR	139.32	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63854	04/16/21	P	410	100-55260-410-00	CONTRACT LABOR	462.40	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63854	04/16/21	P	410	100-55260-410-00	CONTRACT LABOR	326.40	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63855	04/16/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63855	04/16/21	P	100	202-55260-100-00	CONTRACT LABOR	123.84	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63856	04/16/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,632.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63856	04/16/21	P	130	810-55260-130-00	CONTRACT LABOR (CALL CENTER)	619.20	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63857	04/16/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63857	04/16/21	P	200	501-55260-200-00	CONTRACT LABOR	453.60	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63857	04/16/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63857	04/16/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63857	04/16/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63857	04/16/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63858	04/16/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	726438	04/29/21
4454	TOP NOTCH PERSONNEL INC	63858	04/16/21	P	400	501-55260-400-00	CONTRACT LABOR	11.16	726438	04/29/21
Totals for Check: 726438								20,896.42		
4513	TRUCK PARTS & SERVICE INC	46713	04/21/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	197.90	726439	04/29/21
Totals for Check: 726439								197.90		
4988	USA BLUEBOOK	580154	04/21/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	94.45	726440	04/29/21
4988	USA BLUEBOOK	580154	04/21/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	323.80	726440	04/29/21
4988	USA BLUEBOOK	565755	04/07/21	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	221.05	726440	04/29/21
Totals for Check: 726440								639.30		
4906	WARREN TIRE & WHEEL PROS	26074	04/21/21	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.95	726441	04/29/21
4906	WARREN TIRE & WHEEL PROS	26040	04/19/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	56.74	726441	04/29/21
4906	WARREN TIRE & WHEEL PROS	26044	04/19/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	84.44	726441	04/29/21
Totals for Check: 726441								208.13		
4927	WHEARLEY ENTERPRISE LLC	19389	04/21/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726442	04/29/21
4927	WHEARLEY ENTERPRISE LLC	19387	04/21/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726442	04/29/21
4927	WHEARLEY ENTERPRISE LLC	19452	04/21/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726442	04/29/21
4927	WHEARLEY ENTERPRISE LLC	17766	03/16/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726442	04/29/21

Begin Date: 04/24/2021 End Date: 04/30/2021

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4927	WHEARLEY ENTERPRISE LLC	19421	04/21/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	30.00	726442	04/29/21
Totals for Check: 726442								150.00		
4984	WISTOL SUPPLY INC	39481	04/23/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	254.00	726443	04/29/21
Totals for Check: 726443								254.00		
23741	YANKDEE DOODLE INC	11423	04/22/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	52.46	726444	04/29/21
Totals for Check: 726444								52.46		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01743	701 03/30/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	166.01	726445	04/29/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01743	701 03/30/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	01.99	726445	04/29/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01744	701 04/14/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	166.35	726445	04/29/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01744	701 04/14/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	01.65	726445	04/29/21
Totals for Check: 726445								336.00		
Grand Totals:								693,541.68		
***** End of Report *****										