

Begin Date: 05/15/2021 End Date: 05/21/2021

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
1123	ACTION CLEANING SYSTEMS, INC.	T46283	05/06/21	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	726687	05/21/21
1123	ACTION CLEANING SYSTEMS, INC.	T46284	05/06/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	158.37	726687	05/21/21
Totals for Check: 726687								448.37		
3062	AIRGAS USA LLC	9979446809	04/30/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	05.01	726688	05/21/21
3062	AIRGAS USA LLC	9112990949	05/06/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	23.51	726688	05/21/21
3062	AIRGAS USA LLC	9979445247	04/30/21	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.01	726688	05/21/21
Totals for Check: 726688								33.53		
1010	ALAN PLUMMER ASSOCIATES, INC.	48554	04/30/21	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,482.20	726689	05/21/21
1010	ALAN PLUMMER ASSOCIATES, INC.	48554	04/30/21	P	120	501-55220-120-00	PROFESSIONAL SERVICES-OTHER	1,500.00	726689	05/21/21
Totals for Check: 726689								3,982.20		
1002	ALL TEX UTILITIES LLC	4046	05/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	945.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4047	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,140.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4048	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,195.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4049	05/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,820.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4050	05/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,945.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4051	05/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	695.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4052	05/07/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,390.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4032	04/20/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(39.00)	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4033	05/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,602.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4034	05/04/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,680.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4035	05/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,940.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4036	05/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4037	05/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4038	05/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4039	05/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4040	05/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4041	05/05/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4042	05/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,772.50	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4043	05/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	537.50	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4044	05/07/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4045	05/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,720.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4079	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4080	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,570.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4081	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,445.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4082	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4083	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,370.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4084	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,665.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4085	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	430.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4086	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,235.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4087	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	805.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4088	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4089	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	480.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4090	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4091	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726694	05/21/21

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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	4053	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	270.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4054	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	270.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4055	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4056	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4057	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4058	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4059	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4060	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4061	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4062	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4063	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4064	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
1002	ALL TEX UTILITIES LLC	4065	05/18/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	90.00	726694	05/21/21
Totals for Check: 726694								56,723.00		
99999	AMERITEX HOMES	U0220002350012B	05/18/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.87	726695	05/21/21
Totals for Check: 726695								70.87		
2912	ASHTON KANTOR	0167	05/14/21	P	300	201-55280-300-00	CONTRACT SERVICES	256.00	726696	05/21/21
Totals for Check: 726696								256.00		
108	ASSOCIATED CUTTING INC	125558	05/11/21	P	910	100-55220-910-00-190020	PROFESSIONAL SERVICES	7,500.00	726697	05/21/21
Totals for Check: 726697								7,500.00		
1735	AT&T MOBILITY	05062021-PD	05/06/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.66	726698	05/21/21
1735	AT&T MOBILITY	APRIL 2021 EB	05/06/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	21.90	726698	05/21/21
Totals for Check: 726698								236.56		
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	120	100-56635-120-00	UTIL-GAS	334.43	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	215	100-56635-215-00	UTIL-GAS	118.75	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	410	100-56635-410-00	UTIL-GAS	104.79	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	510	100-56635-510-00	UTIL-GAS	381.81	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	530	100-56635-530-00	UTIL-GAS	372.51	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	540	100-56635-540-00	UTIL-GAS	535.99	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	300	201-56635-300-00	UTIL-GAS	84.36	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	430	100-56635-430-00	UTIL-GAS	88.13	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	100	202-56635-100-00	UTIL-GAS	181.22	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	132	501-56635-132-00	UTIL-GAS	332.62	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	141	501-56635-141-00	UTIL-GAS	58.59	726700	05/21/21
1094	ATMOS ENERGY	APRIL 2021	04/18/21	P	142	501-56635-142-00	UTIL-GAS	425.61	726700	05/21/21
Totals for Check: 726700								3,018.81		
10981	ATWOOD DISTRIBUTING LP	5749	05/11/21	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	390.93	726701	05/21/21
10981	ATWOOD DISTRIBUTING LP	5756	05/12/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	27.97	726701	05/21/21
Totals for Check: 726701								418.90		
5651	AVFUEL CORP	14908780	05/14/21	P		202-16010-000-00	INVENTORY-FUEL	15,250.90	726702	05/21/21

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Totals for Check: 726702								15,250.90		
15391	BC MATERIALS	8320-090969	04/21/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	977.50	726703	05/21/21
15391	BC MATERIALS	8320-091246	04/28/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	862.50	726703	05/21/21
15391	BC MATERIALS	8320-090954	04/19/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	920.00	726703	05/21/21
15391	BC MATERIALS	8320-091247	04/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	496.00	726703	05/21/21
Totals for Check: 726703								3,256.00		
1229	BG STAFFING	13847	05/09/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726704	05/21/21
1229	BG STAFFING	13847	05/09/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726704	05/21/21
1229	BG STAFFING	13847	05/09/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726704	05/21/21
1229	BG STAFFING	13847	05/09/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	726704	05/21/21
1229	BG STAFFING	13847	05/09/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726704	05/21/21
Totals for Check: 726704								615.25		
1289	BIO CHEM LAB, INC.	6960-0421	05/07/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	726705	05/21/21
1289	BIO CHEM LAB, INC.	126444-0421	05/05/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	640.00	726705	05/21/21
Totals for Check: 726705								850.00		
1313	BOOK SYSTEMS, INC.	123738	04/26/21	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	1,245.00	726706	05/21/21
Totals for Check: 726706								1,245.00		
1372	BOOT BARN	104652	04/30/21	P	132	501-53310-132-00	UNIFORM SUPPLIES	112.49	726707	05/21/21
Totals for Check: 726707								112.49		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #14	05/12/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	269,948.50	726708	05/21/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #14	05/12/21	P		348-26510-000-00	RETAINAGE PAYABLE	(26,994.85)	726708	05/21/21
Totals for Check: 726708								242,953.65		
1377	BRENNTAG SOUTHWEST, INC.	BSW292683	04/30/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,842.00	726709	05/21/21
1377	BRENNTAG SOUTHWEST, INC.	BSW292682	04/30/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,563.10	726709	05/21/21
1377	BRENNTAG SOUTHWEST, INC.	BSW292682	04/30/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,278.90	726709	05/21/21
Totals for Check: 726709								5,684.00		
1481	CSG WHOLESALE	52702	05/04/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	94.95	726710	05/21/21
Totals for Check: 726710								94.95		
29	CASH - PETTY CASH - FIRE	05212021	05/12/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	726711	05/21/21
29	CASH - PETTY CASH - FIRE	05212021	05/12/21	P	120	100-53190-120-00	FOOD SUPPLIES	14.39	726711	05/21/21
29	CASH - PETTY CASH - FIRE	05212021	05/12/21	P	120	100-53340-120-00	FUEL SUPPLIES	32.00	726711	05/21/21
29	CASH - PETTY CASH - FIRE	05212021	05/12/21	P	125	503-52020-125-00	POSTAGE & SHIPPING	20.05	726711	05/21/21
Totals for Check: 726711								73.94		
1517	CHAMELEON INDUSTRIES, INC.	1232334	05/05/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	249.31	726712	05/21/21
1517	CHAMELEON INDUSTRIES, INC.	1232346	05/07/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,803.72	726712	05/21/21
1517	CHAMELEON INDUSTRIES, INC.	1232371	05/11/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,221.91	726712	05/21/21
Totals for Check: 726712								8,274.94		

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1932	CHELSEA DYER	05212021	05/18/21	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	223.59	726713	05/21/21
Totals for Check: 726713								223.59		
15751	COBAN TECHNOLOGIES INC	40089	05/12/21	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	5,310.00	726714	05/21/21
Totals for Check: 726714								5,310.00		
338	CORE & MAIN LP	0198952	05/10/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	235.38	726715	05/21/21
338	CORE & MAIN LP	0163343	05/05/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,372.20	726715	05/21/21
338	CORE & MAIN LP	0105257	05/12/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,455.64	726715	05/21/21
338	CORE & MAIN LP	0167817	05/07/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	1,607.44	726715	05/21/21
Totals for Check: 726715								6,670.66		
1668	CORSICANA NAPA AUTO PARTS	104369	05/07/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	100.59	726716	05/21/21
1668	CORSICANA NAPA AUTO PARTS	104383	05/07/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	51.92	726716	05/21/21
1668	CORSICANA NAPA AUTO PARTS	104393	05/07/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	177.21	726716	05/21/21
1668	CORSICANA NAPA AUTO PARTS	104523	05/11/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	139.99	726716	05/21/21
Totals for Check: 726716								469.71		
1700	CORSICANA WELDING SUPPLY	512730	05/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.10	726717	05/21/21
1700	CORSICANA WELDING SUPPLY	512729	05/16/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	35.25	726717	05/21/21
1700	CORSICANA WELDING SUPPLY	512732	05/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.05	726717	05/21/21
Totals for Check: 726717								56.40		
1414	CRUZ RUIZ	1687	05/17/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,480.00	726718	05/21/21
1414	CRUZ RUIZ	1687	05/17/21	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	726718	05/21/21
1414	CRUZ RUIZ	1687	05/17/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,760.00	726718	05/21/21
1414	CRUZ RUIZ	1687	05/17/21	P	490	203-52395-490-00	GENERAL SERVICES-OTHER	1,080.00	726718	05/21/21
Totals for Check: 726718								9,480.00		
2973	DAN KENT	34326	05/12/21	P	300	502-53130-300-00	CHEMICAL SUPPLIES	760.00	726719	05/21/21
Totals for Check: 726719								760.00		
593	DATA PROSE LLC	DP2101261	04/30/21	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,948.05	726720	05/21/21
593	DATA PROSE LLC	DP2101261	04/30/21	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	551.54	726720	05/21/21
Totals for Check: 726720								2,499.59		
1836	DAVIS & STANTON	141784	05/03/21	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	1,110.00	726721	05/21/21
Totals for Check: 726721								1,110.00		
1873	DEALERS ELECTRICAL SUPPLY	3356782-00	05/11/21	P	130	810-53830-130-00	COVID VACCINE-SUPPLIES OTHER	13.38	726722	05/21/21
Totals for Check: 726722								13.38		
4009	DEONTAE MARTIN	05212021	05/10/21	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	25.00	726723	05/21/21
Totals for Check: 726723								25.00		
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.76	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	776.68	726729	05/21/21

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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
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	333.00	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,999.17	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,041.60	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	231.16	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	369.38	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	756.18	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	390.61	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	729.40	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,575.07	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	82.97	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,227.38	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	121.21	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	360.26	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	593.81	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	500.77	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.35	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	592.70	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,025.05	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,413.06	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	162.36	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	10.41	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	285.61	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	11.49	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	27.47	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.74	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.31	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	26.53	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	28.07	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.28	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	24.60	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	327.68	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.59	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	15.65	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.41	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.91	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	147.86	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	183.25	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	398.76	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	55.15	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	10.87	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	120.42	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,393.90	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,086.29	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	175.49	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.74	726729	05/21/21

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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
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	643.90	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,579.05	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,941.82	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	636.74	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.93	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	977.93	726729	05/21/21
1947	DIRECT ENERGY	APRIL 2021	05/07/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	180.96	726729	05/21/21
Totals for Check: 726729								98,719.32		
2034	ELECTRIC MOTOR SERVICE CO	RH532	04/23/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	777.85	726730	05/21/21
Totals for Check: 726730								777.85		
318	ELECTRICO INC	57616	04/30/21	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	2,166.32	726731	05/21/21
Totals for Check: 726731								2,166.32		
2059	ELLIOTT ELECT SUPPLY INC	31-71689-01	05/11/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.59	726732	05/21/21
2059	ELLIOTT ELECT SUPPLY INC	31-71524-01	05/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	554.70	726732	05/21/21
2059	ELLIOTT ELECT SUPPLY INC	31-71696-01	05/12/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	252.80	726732	05/21/21
Totals for Check: 726732								878.09		
20533	EMPIRE PAPER COMPANY INC	645215	05/05/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	281.94	726733	05/21/21
Totals for Check: 726733								281.94		
46381	EWT HOLDINGS III CORP	904907795	05/12/21	P	120	501-53130-120-00	CHEMICAL SUPPLIES	749.72	726734	05/21/21
Totals for Check: 726734								749.72		
2151	EXXON MOBIL	05102021	05/10/21	P	125	503-53340-125-00	FUEL SUPPLIES	416.18	726735	05/21/21
Totals for Check: 726735								416.18		
2167	FARMER'S CUSTOM MOWING	7635	05/21/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	726736	05/21/21
Totals for Check: 726736								5,058.08		
2157	FARMERS EXTERMINATORS	96646	04/24/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	726737	05/21/21
Totals for Check: 726737								58.00		
2170	FEDERAL EXPRESS CORPORATION	7-370-90982	05/13/21	P	60	100-52020-060-00	POSTAGE & SHIPPING	12.25	726738	05/21/21
Totals for Check: 726738								12.25		
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,781.70	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	647.20	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	57.20	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.40	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	166.20	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	26.80	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	212.00	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	43.47	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	82.00	726741	05/21/21

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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
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	20.70	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.20	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.60	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	20.20	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	123.30	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.40	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	62.30	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	614.20	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	20.70	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	240.55	726741	05/21/21
2197	FIRST NET - AT&T	APRIL 2021	05/01/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	37.00	726741	05/21/21
Totals for Check: 726741								4,278.12		
25971	GARY N HOLLOWAY	893	05/12/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	177.00	726742	05/21/21
25971	GARY N HOLLOWAY	894	05/12/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	300.00	726742	05/21/21
25971	GARY N HOLLOWAY	894	05/12/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDMLK	1,200.00	726742	05/21/21
Totals for Check: 726742								1,677.00		
2340	GILFILLAN INC	138064	05/11/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	726744	05/21/21
2340	GILFILLAN INC	138049	05/10/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	11.05	726744	05/21/21
2340	GILFILLAN INC	138083	05/13/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	57.98	726744	05/21/21
2340	GILFILLAN INC	138051	05/10/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	389.39	726744	05/21/21
2340	GILFILLAN INC	138045	05/10/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	25.98	726744	05/21/21
2340	GILFILLAN INC	138151	05/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.98	726744	05/21/21
2340	GILFILLAN INC	138156	05/17/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.10	726744	05/21/21
2340	GILFILLAN INC	138169	05/18/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.96	726744	05/21/21
2340	GILFILLAN INC	138111	05/14/21	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	20.97	726744	05/21/21
2340	GILFILLAN INC	138080	05/12/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.79	726744	05/21/21
Totals for Check: 726744								917.92		
2364	GRAINGER	9879033026	04/22/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	38.45	726745	05/21/21
2364	GRAINGER	9884236176	04/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	566.15	726745	05/21/21
2364	GRAINGER	9886771469	04/30/21	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	849.00	726745	05/21/21
Totals for Check: 726745								1,453.60		
15176	GUY CAMPBELL CHAPMAN	5082021	05/08/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	400.00	726746	05/21/21
Totals for Check: 726746								400.00		
15205	HAYDAY INC	165441-001	05/13/21	P	410	100-52030-410-00	CLEANING & JANITORIAL	124.04	726747	05/21/21
15205	HAYDAY INC	165439-001	05/13/21	P	420	100-52055-420-00	NON CAP ACQ-FURN & FIXTURES	1,962.45	726747	05/21/21
15205	HAYDAY INC	165402-001	05/12/21	P	460	100-52010-460-00	OFFICE SUPPLIES	781.93	726747	05/21/21
Totals for Check: 726747								2,868.42		
2520	HOLT TEXAS. LTD	WIMT0041111	05/07/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,682.83	726748	05/21/21
2520	HOLT TEXAS. LTD	WIMT0041122	05/10/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,200.25	726748	05/21/21
2520	HOLT TEXAS. LTD	RIM020419010	05/10/21	P	100	502-58160-100-00-210008	LAND IMPROVEMENTS	10,717.00	726748	05/21/21
Totals for Check: 726748								14,600.08		

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2610	HUFFMAN COMMUNICATIONS	38671	05/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	726749	05/21/21
2610	HUFFMAN COMMUNICATIONS	38671	05/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	726749	05/21/21
2610	HUFFMAN COMMUNICATIONS	38727	05/14/21	P	110	100-53755-110-00	MSE PARTS & SUPPLIES	283.16	726749	05/21/21
2610	HUFFMAN COMMUNICATIONS	38728	05/14/21	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	287.98	726749	05/21/21
Totals for Check: 726749								807.14		
3798	HUSTON FARMS INC	10553	05/11/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	25.78	726750	05/21/21
Totals for Check: 726750								25.78		
2720	IDEXX DISTRIBUTION, INC.	3084128311	05/03/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	184.31	726751	05/21/21
Totals for Check: 726751								184.31		
2740	IJS-EJS, INC.	165842	05/10/21	P	142	501-52030-142-00	CLEANING & JANITORIAL	212.24	726752	05/21/21
2740	IJS-EJS, INC.	165848	05/11/21	P	132	501-52030-132-00	CLEANING & JANITORIAL	685.70	726752	05/21/21
2740	IJS-EJS, INC.	165892	05/13/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	79.17	726752	05/21/21
Totals for Check: 726752								977.11		
4915	JAMES DAVID HODGE	18313	05/17/21	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	483.68	726753	05/21/21
Totals for Check: 726753								483.68		
26343	JASON JOLES SERVICES LLC	833	05/06/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,750.00	726754	05/21/21
Totals for Check: 726754								4,750.00		
3119	JHT LOGISTICS INC	64284	05/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	726755	05/21/21
3119	JHT LOGISTICS INC	64285	05/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	726755	05/21/21
Totals for Check: 726755								90.00		
3661	JMSS LLC	211175236	04/23/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	109.00	726756	05/21/21
Totals for Check: 726756								109.00		
2890	JOHNSON OIL COMPANY	54883	05/10/21	P		502-16010-000-00	INVENTORY-FUEL	3,860.10	726757	05/21/21
Totals for Check: 726757								3,860.10		
1127	KATHY ASTA	05212021	05/17/21	P	215	100-53220-215-00	ANIMAL FOOD	63.70	726758	05/21/21
1127	KATHY ASTA	05212021	05/17/21	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	51.96	726758	05/21/21
1127	KATHY ASTA	05212021	05/17/21	P	210	100-53460-210-00	GENERAL SAFETY SUPPLIES	51.96	726758	05/21/21
Totals for Check: 726758								167.62		
243	LA BANDA LLC	PAY ESTIMATE 2	05/12/21	P	910	100-58950-910-00	DOBBINS RD CULVERT EXT	38,092.00	726759	05/21/21
243	LA BANDA LLC	PAY ESTIMATE 2	05/12/21	P		100-26510-000-00	RETAINAGE PAYABLE	(3,809.20)	726759	05/21/21
Totals for Check: 726759								34,282.80		
3117	LLOYD TRAILER CO LLC	343176	05/13/21	P	650	351-58910-650-00	CAP EXP-MACH & EQUIP	7,700.00	726760	05/21/21
3117	LLOYD TRAILER CO LLC	342993	04/14/21	P	650	351-58910-650-00	CAP EXP-MACH & EQUIP	12,125.00	726760	05/21/21
3117	LLOYD TRAILER CO LLC	343074	04/27/21	P	650	351-58910-650-00	CAP EXP-MACH & EQUIP	9,090.00	726760	05/21/21
3117	LLOYD TRAILER CO LLC	343171	05/12/21	P	650	351-58910-650-00	CAP EXP-MACH & EQUIP	12,665.00	726760	05/21/21
Totals for Check: 726760								41,580.00		

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232	LOWER COLORADO RIVER AUTHORITY	LAB-0050103	04/30/21	P	141	501-55270-141-00	TESTING/LAB SERVICES	427.84	726761	05/21/21
Totals for Check: 726761								427.84		
1388	MARK BRYSON	1979	05/12/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	576.00	726762	05/21/21
1388	MARK BRYSON	1980	05/13/21	P	143	501-58995-143-05-200017CAP EXP-	MAINT PROJECTS	1,333.80	726762	05/21/21
Totals for Check: 726762								1,909.80		
3455	MARTIN MARIETTA MATERIALS, INC	31777497	04/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	500.00	726763	05/21/21
3455	MARTIN MARIETTA MATERIALS, INC	31777498	04/29/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	777.00	726763	05/21/21
3455	MARTIN MARIETTA MATERIALS, INC	31777499	04/29/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,100.00	726763	05/21/21
Totals for Check: 726763								2,377.00		
3520	MCCOY'S BUILDING SUPPLY	5952092	05/10/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	84.89	726764	05/21/21
3520	MCCOY'S BUILDING SUPPLY	5952112	05/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.24	726764	05/21/21
3520	MCCOY'S BUILDING SUPPLY	5952117	05/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	55.49	726764	05/21/21
3520	MCCOY'S BUILDING SUPPLY	5952134	05/11/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	(105.00)	726764	05/21/21
3520	MCCOY'S BUILDING SUPPLY	5952144	05/12/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	71.84	726764	05/21/21
3520	MCCOY'S BUILDING SUPPLY	5952146	05/12/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	78.36	726764	05/21/21
Totals for Check: 726764								272.82		
3525	MCKEE LUMBER COMPANY	2105-651480	05/17/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.50	726765	05/21/21
Totals for Check: 726765								49.50		
4095	MITCHELL SIMON	7479	05/15/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	17,874.61	726766	05/21/21
Totals for Check: 726766								17,874.61		
257	MOORE & MOSES CO	82318	05/12/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	726767	05/21/21
257	MOORE & MOSES CO	82256	05/04/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	726767	05/21/21
Totals for Check: 726767								20.00		
551	MUNICODE	357294	05/14/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	227.80	726768	05/21/21
Totals for Check: 726768								227.80		
34433	MVI VETERINARY SUPPLY CO	32918883	05/13/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	97.01	726769	05/21/21
Totals for Check: 726769								97.01		
3654	NAT'L RECREATION & PARK ASSOC	18038-2021	05/18/21	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	175.00	726770	05/21/21
Totals for Check: 726770								175.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S3456368.001	04/29/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.28	726771	05/21/21
Totals for Check: 726771								04.28		
3644	NORTHERN SAFETY CO., INC.	904402415	05/07/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	236.50	726772	05/21/21
3644	NORTHERN SAFETY CO., INC.	904397696	05/04/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	48.83	726772	05/21/21
3644	NORTHERN SAFETY CO., INC.	904394736	04/30/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.56	726772	05/21/21
3644	NORTHERN SAFETY CO., INC.	904394735	04/30/21	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	88.13	726772	05/21/21
Totals for Check: 726772								395.02		

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3653	NOW MAGAZINES LLC	130169	04/15/21	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	250.00	726773	05/21/21
Totals for Check: 726773								250.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-322048	05/12/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.98	726774	05/21/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-322190	05/13/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.94	726774	05/21/21
Totals for Check: 726774								75.92		
3776	OFFICE DEPOT	171957187001	05/13/21	P	330	100-52010-330-00	OFFICE SUPPLIES	162.81	726775	05/21/21
3776	OFFICE DEPOT	171963696001	05/14/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	28.39	726775	05/21/21
3776	OFFICE DEPOT	172993794001	05/14/21	P	80	100-52010-080-00	OFFICE SUPPLIES	17.29	726775	05/21/21
3776	OFFICE DEPOT	173768765001	05/11/21	P	400	501-52010-400-00	OFFICE SUPPLIES	99.38	726775	05/21/21
3776	OFFICE DEPOT	173676397001	05/11/21	P	50	100-52010-050-00	OFFICE SUPPLIES	122.81	726775	05/21/21
3776	OFFICE DEPOT	173680311001	05/11/21	P	50	100-52010-050-00	OFFICE SUPPLIES	02.45	726775	05/21/21
3776	OFFICE DEPOT	173680313001	05/11/21	P	50	100-52010-050-00	OFFICE SUPPLIES	24.99	726775	05/21/21
Totals for Check: 726775								458.12		
3785	OMEN HARDWARE INC	15595	05/12/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	137.38	726776	05/21/21
3785	OMEN HARDWARE INC	15484	05/04/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	54.10	726776	05/21/21
3785	OMEN HARDWARE INC	15484	05/04/21	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.37	726776	05/21/21
Totals for Check: 726776								199.85		
4276	PAPPAS TECHNOLOGIES, INC	5454	05/05/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	726777	05/21/21
Totals for Check: 726777								167.50		
3308	PATRICK LUEBBERT	05212021	05/14/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	726778	05/21/21
Totals for Check: 726778								96.00		
25051	PATRICK W HAPNER	199082	05/06/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	525.00	726779	05/21/21
25051	PATRICK W HAPNER	199086	05/14/21	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	300.00	726779	05/21/21
25051	PATRICK W HAPNER	199084	05/11/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,350.00	726779	05/21/21
25051	PATRICK W HAPNER	199087	05/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	726779	05/21/21
Totals for Check: 726779								2,250.00		
4215	PAYROLL EFTPS	PR01749	701 05/14/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	35.49	726780	05/21/21
4215	PAYROLL EFTPS	PR01749	701 05/14/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	90.78	726780	05/21/21
Totals for Check: 726780								126.27		
3882	PROFESSIONAL COATING TECH INC	1329	05/07/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,618.40	726781	05/21/21
Totals for Check: 726781								1,618.40		
4210	SMITH PUMP COMPANY INC	1001256	04/30/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,617.00	726782	05/21/21
4210	SMITH PUMP COMPANY INC	1001257	04/30/21	P	133	501-52050-133-00	NON CAP ACQ-MACH & EQUIP	1,617.00	726782	05/21/21
Totals for Check: 726782								3,234.00		
4330	SPIT SHINE FLOORS	5253	05/14/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	726783	05/21/21
Totals for Check: 726783								480.00		

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5498	SRVC LIGHTING & ELECTRICAL INC	W02694030	05/10/21	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	242.99	726784	05/21/21
Totals for Check: 726784								242.99		
4406	TIGER TOTE #2	6775823	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	40.09	726785	05/21/21
4406	TIGER TOTE #2	3787420	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	26.91	726785	05/21/21
4406	TIGER TOTE #2	6775985	04/10/21	P	110	100-53340-110-00	FUEL SUPPLIES	29.78	726785	05/21/21
4406	TIGER TOTE #2	3787103	04/11/21	P	110	100-53340-110-00	FUEL SUPPLIES	33.23	726785	05/21/21
4406	TIGER TOTE #2	3787232	04/12/21	P	110	100-53340-110-00	FUEL SUPPLIES	41.77	726785	05/21/21
Totals for Check: 726785								171.78		
1149	TONY AGUADO	50921	05/17/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,450.00	726786	05/21/21
1149	TONY AGUADO	50921-2	05/17/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	125.00	726786	05/21/21
1149	TONY AGUADO	50921-3	05/17/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.00	726786	05/21/21
1149	TONY AGUADO	50921-4	05/17/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.00	726786	05/21/21
1149	TONY AGUADO	50221-7	05/12/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,000.00	726786	05/21/21
Totals for Check: 726786								7,695.00		
4454	TOP NOTCH PERSONNEL INC	64049	05/07/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64050	05/07/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64050	05/07/21	P	215	100-55260-215-00	CONTRACT LABOR	66.15	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64050	05/07/21	P	215	100-55260-215-00	CONTRACT LABOR	603.84	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64051	05/07/21	P	110	100-55260-110-00	CONTRACT LABOR	200.03	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64051	05/07/21	P	110	100-55260-110-00	CONTRACT LABOR	613.41	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64051	05/07/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64051	05/07/21	P	110	100-55260-110-00	CONTRACT LABOR	1,089.77	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64052	05/07/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64052	05/07/21	P	320	100-55260-320-00	CONTRACT LABOR	871.20	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	120	501-55260-120-00	CONTRACT LABOR	226.44	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	131	501-55260-131-00	CONTRACT LABOR	226.44	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	132	501-55260-132-00	CONTRACT LABOR	377.40	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	141	501-55260-141-00	CONTRACT LABOR	226.44	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	142	501-55260-142-00	CONTRACT LABOR	226.44	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	100	502-55260-100-00	CONTRACT LABOR	226.44	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64053	05/07/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64054	05/07/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64054	05/07/21	P	80	100-55260-080-00	CONTRACT LABOR	578.57	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64055	05/07/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64055	05/07/21	P	100	502-55260-100-00	CONTRACT LABOR	200.88	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64056	05/07/21	P	460	100-55260-460-00	CONTRACT LABOR	196.08	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64057	05/07/21	P	410	100-55260-410-00	CONTRACT LABOR	272.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64057	05/07/21	P	410	100-55260-410-00	CONTRACT LABOR	435.20	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64058	05/07/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64058	05/07/21	P	330	100-55260-330-00	CONTRACT LABOR	243.81	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64059	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	61.92	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64060	05/07/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,468.80	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726790	05/21/21

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4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	340.20	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	85.05	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	200	501-55260-200-00	CONTRACT LABOR	56.70	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64061	05/07/21	P	300	501-55260-300-00	CONTRACT LABOR	56.70	726790	05/21/21
4454	TOP NOTCH PERSONNEL INC	64062	05/07/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	726790	05/21/21
Totals for Check: 726790								19,521.99		
4512	TRIAD MARINE & INDUSTRIAL SUPP	202105034	05/14/21	P	120	100-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	18,145.00	726791	05/21/21
4512	TRIAD MARINE & INDUSTRIAL SUPP	202105034	05/14/21	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	8,885.00	726791	05/21/21
4512	TRIAD MARINE & INDUSTRIAL SUPP	202105034	05/14/21	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	508.48	726791	05/21/21
Totals for Check: 726791								27,538.48		
4988	USA BLUEBOOK	595473	05/06/21	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	465.22	726792	05/21/21
Totals for Check: 726792								465.22		
475	VERIZON WIRELESS	9879583883LT	05/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	726793	05/21/21
475	VERIZON WIRELESS	9879583882LF	05/10/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	92.34	726793	05/21/21
Totals for Check: 726793								130.47		
4084	WANDA K RICHARDS	496856	05/15/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	600.00	726794	05/21/21
4084	WANDA K RICHARDS	496857	05/15/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	555.00	726794	05/21/21
4084	WANDA K RICHARDS	496858	05/15/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	645.00	726794	05/21/21
4084	WANDA K RICHARDS	496859	05/15/21	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	726794	05/21/21
4084	WANDA K RICHARDS	496859	05/15/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	726794	05/21/21
4084	WANDA K RICHARDS	596861	05/15/21	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	726794	05/21/21
4084	WANDA K RICHARDS	596861	05/15/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	175.00	726794	05/21/21
4084	WANDA K RICHARDS	496860	05/15/21	P	300	201-55280-300-00	CONTRACT SERVICES	25.00	726794	05/21/21
4084	WANDA K RICHARDS	496860	05/15/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	250.00	726794	05/21/21
Totals for Check: 726794								2,500.00		
4906	WARREN TIRE & WHEEL PROS	25835	03/30/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	155.00	726795	05/21/21
4906	WARREN TIRE & WHEEL PROS	26268	05/05/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	172.50	726795	05/21/21
4906	WARREN TIRE & WHEEL PROS	26356	05/14/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	18.00	726795	05/21/21
4906	WARREN TIRE & WHEEL PROS	26364	05/17/21	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	18.00	726795	05/21/21
Totals for Check: 726795								363.50		
4002	WEBBER SITES INC	3014	05/10/21	P	76	205-55610-076-00	CONTRACTED SERVICES-OTHER	250.00	726796	05/21/21
Totals for Check: 726796								250.00		
4925	WHECO ELECTRIC, INC.	19044	05/07/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	497.50	726797	05/21/21
4925	WHECO ELECTRIC, INC.	19064	05/13/21	P	143	501-54210-143-00	MAINT-WATER PLANTS/PUMPING FAC	159.00	726797	05/21/21
Totals for Check: 726797								656.50		

Grand Totals:

692,670.79

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

