

Begin Date: 05/29/2021 End Date: 06/04/2021

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
4460	TEXAS MUN RET SYSTEM	PR01748	701 05/11/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,182.08	2004	06/01/21
4460	TEXAS MUN RET SYSTEM	PR01749	701 05/14/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	131.28	2004	06/01/21
4460	TEXAS MUN RET SYSTEM	PR01750	701 05/25/21	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,766.89	2004	06/01/21
Totals for Check: 2004								151,080.25		
1446	BRINSON POWERSPORTS LLC	40136	11/24/20	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	422.09	726944	06/01/21
Totals for Check: 726944								422.09		
1120	ADP SCREENING & SELECTION	1126042-05-2021	06/01/21	P	50	100-55010-050-00	GEN SVCS-OTHER	630.50	726945	06/04/21
1120	ADP SCREENING & SELECTION	1126042-05-2021	06/01/21	P	450	100-55010-450-00	GENERAL SERVICES-OTHER	25.74	726945	06/04/21
1120	ADP SCREENING & SELECTION	1126042-05-2021	06/01/21	P	110	100-55010-110-00	GEN SVCS-OTHER	34.32	726945	06/04/21
1120	ADP SCREENING & SELECTION	1126042-05-2021	06/01/21	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	726945	06/04/21
Totals for Check: 726945								699.14		
1002	ALL TEX UTILITIES LLC	4093	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4094	05/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	560.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4095	05/19/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,397.50	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4096	05/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4097	05/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4099	05/18/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,040.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4100	05/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4101	05/20/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726946	06/04/21
1002	ALL TEX UTILITIES LLC	4102	05/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,095.00	726946	06/04/21
Totals for Check: 726946								16,567.50		
1147	AMERICAN FIDELITY ASSURANCE	D317727	05/26/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	16,990.26	726947	06/04/21
Totals for Check: 726947								16,990.26		
691	AMERICAN MESSAGING	H1802536VF	06/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	726948	06/04/21
691	AMERICAN MESSAGING	H1802536VF	06/01/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	726948	06/04/21
691	AMERICAN MESSAGING	H1802536VF	06/01/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.79	726948	06/04/21
Totals for Check: 726948								09.73		
10575	AMERICAN TESTING & INSPECTION	IN1177990	05/21/21	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	340.00	726949	06/04/21
Totals for Check: 726949								340.00		
174	AT&T	556322601	05/19/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	726950	06/04/21
Totals for Check: 726950								1,420.34		
259	AT&T	MAY2021 KW	05/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.25	726951	06/04/21
259	AT&T	874-6705MAY21	05/23/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	214.10	726951	06/04/21
Totals for Check: 726951								251.35		
1735	AT&T MOBILITY	MAY2021 U/NM	05/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	95.60	726952	06/04/21
1735	AT&T MOBILITY	MAY2021 U/NM	05/21/21	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	40.30	726952	06/04/21
1735	AT&T MOBILITY	MAY2021 U/NM	05/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	40.30	726952	06/04/21
1735	AT&T MOBILITY	MAY2021 U/NM	05/21/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	40.31	726952	06/04/21

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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
Totals for Check: 726952								216.51		
1237	B&W TIRE & TOWING	C21582	05/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	726953	06/04/21
Totals for Check: 726953								45.00		
12260	BAC FLOW UNLIMITED INC	06042021	05/25/21	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	595.00	726954	06/04/21
Totals for Check: 726954								595.00		
15391	BC MATERIALS	8320-091733	05/13/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	496.00	726955	06/04/21
15391	BC MATERIALS	6200-091826	05/14/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,216.90	726955	06/04/21
15391	BC MATERIALS	6200-091825	05/14/21	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	989.80	726955	06/04/21
15391	BC MATERIALS	6200-091825	05/14/21	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	2,294.60	726955	06/04/21
Totals for Check: 726955								5,997.30		
1229	BG STAFFING	14159	05/23/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726956	06/04/21
1229	BG STAFFING	14159	05/23/21	P	110	100-55260-110-00	CONTRACT LABOR	111.76	726956	06/04/21
1229	BG STAFFING	14159	05/23/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	726956	06/04/21
1229	BG STAFFING	14159	05/23/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	726956	06/04/21
1229	BG STAFFING	14159	05/23/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	726956	06/04/21
Totals for Check: 726956								587.31		
1656	CBA LIGHTING & CONTROLS, INC.	21119	05/25/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	299.13	726957	06/04/21
Totals for Check: 726957								299.13		
1519	CENTRAL KUBOTA LLC	IC02126	05/28/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	73.44	726958	06/04/21
1519	CENTRAL KUBOTA LLC	IC02114	05/27/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.48	726958	06/04/21
Totals for Check: 726958								97.92		
1517	CHAMELEON INDUSTRIES, INC.	1232447	05/24/21	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,601.18	726959	06/04/21
1517	CHAMELEON INDUSTRIES, INC.	1232422	05/18/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,766.60	726959	06/04/21
1517	CHAMELEON INDUSTRIES, INC.	1232493	05/26/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,865.20	726959	06/04/21
Totals for Check: 726959								7,232.98		
338	CORE & MAIN LP	0158378	04/30/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.30	726960	06/04/21
338	CORE & MAIN LP	N945390	05/26/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,575.40	726960	06/04/21
338	CORE & MAIN LP	N770369	02/23/21	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	300.00	726960	06/04/21
338	CORE & MAIN LP	0230432	05/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,807.64	726960	06/04/21
338	CORE & MAIN LP	0265367	05/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,236.31	726960	06/04/21
338	CORE & MAIN LP	0310148	05/27/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(146.35)	726960	06/04/21
Totals for Check: 726960								7,805.30		
1668	CORSICANA NAPA AUTO PARTS	104919	05/24/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	17.99	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	104940	05/24/21	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	125.66	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	105040	05/27/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	171.64	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	105016	05/26/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.98	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	104195	05/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.61	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	105050	05/27/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.05	726961	06/04/21

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1668	CORSICANA NAPA AUTO PARTS	104944	05/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.92	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	104964	05/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.84	726961	06/04/21
1668	CORSICANA NAPA AUTO PARTS	105047	05/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	109.60	726961	06/04/21
Totals for Check: 726961								702.29		
1668	CORSICANA NAPA AUTO PARTS	93909	07/01/20	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	181.92	726962	06/04/21
Totals for Check: 726962								181.92		
1665	CORSICANA NAV CO HEALTH DEPT	202109	06/01/21	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	4,583.33	726963	06/04/21
Totals for Check: 726963								4,583.33		
1414	CRUZ RUIZ	1689	06/01/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	726964	06/04/21
1414	CRUZ RUIZ	1689	06/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,960.00	726964	06/04/21
Totals for Check: 726964								5,040.00		
593	DATA PROSE LLC	3P51151	02/10/21	P	460	100-52015-460-00	PRINTING	980.00	726965	06/04/21
Totals for Check: 726965								980.00		
1576	DAVID CAMPOS	3109	05/24/21	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	392.50	726966	06/04/21
Totals for Check: 726966								392.50		
1873	DEALERS ELECTRICAL SUPPLY	3357570-00	05/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.44	726967	06/04/21
Totals for Check: 726967								29.44		
1813	DEER OAKS EAP SERVICES LLC	COC21-05	05/23/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	209.10	726968	06/04/21
Totals for Check: 726968								209.10		
19061	DOLGENCORP OF TEXAS INC	1001068482	05/10/21	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	23.10	726969	06/04/21
Totals for Check: 726969								23.10		
1827	DPC INDUSTRIES, INC.	767002344-21	05/20/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,604.00	726970	06/04/21
Totals for Check: 726970								5,604.00		
20533	EMPIRE PAPER COMPANY INC	649207	05/25/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	168.17	726971	06/04/21
20533	EMPIRE PAPER COMPANY INC	648715	05/21/21	P	540	100-52030-540-00	CLEANING & JANITORIAL	39.46	726971	06/04/21
Totals for Check: 726971								207.63		
2167	FARMER'S CUSTOM MOWING	7644	06/04/21	P	490	203-55010-490-00	GENERAL SERVICES	5,058.08	726972	06/04/21
Totals for Check: 726972								5,058.08		
2170	FEDERAL EXPRESS CORPORATION	7-385-53035	05/27/21	P	100	212-52020-100-00	POSTAGE & SHIPPING	25.55	726973	06/04/21
Totals for Check: 726973								25.55		
2138	FRANK KENT MOTOR LLC	6058711	05/26/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	726974	06/04/21
Totals for Check: 726974								07.00		
99999	GIBBS, JENNY ARAH	U0290003384006A	05/28/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	726975	06/04/21

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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
Totals for Check: 726975								26.37		
2340	GILFILLAN INC	138282	05/26/21	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	24.57	726976	06/04/21
2340	GILFILLAN INC	138283	05/26/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.98	726976	06/04/21
2340	GILFILLAN INC	137948	05/04/21	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	220.92	726976	06/04/21
2340	GILFILLAN INC	138291	05/26/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.79	726976	06/04/21
2340	GILFILLAN INC	138307	05/27/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.19	726976	06/04/21
2340	GILFILLAN INC	138324	05/28/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.49	726976	06/04/21
2340	GILFILLAN INC	138342	05/29/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	43.48	726976	06/04/21
2340	GILFILLAN INC	138289	05/26/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.40	726976	06/04/21
2340	GILFILLAN INC	138294	05/26/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	18.78	726976	06/04/21
Totals for Check: 726976								336.60		
15176	GUY CAMPBELL CHAPMAN	05222021	05/22/21	P	20	810-55220-020-00	PROFESSIONAL SERVICES-OTHER	650.00	726977	06/04/21
Totals for Check: 726977								650.00		
2495	HACH COMPANY	12459371	05/19/21	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	569.50	726978	06/04/21
Totals for Check: 726978								569.50		
6000	HARDCORE BLASTING	1	06/01/21	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	1,750.00	726979	06/04/21
Totals for Check: 726979								1,750.00		
15205	HAYDAY INC	165479-001	05/19/21	P	141	501-52010-141-00	OFFICE SUPPLIES	144.10	726980	06/04/21
Totals for Check: 726980								144.10		
2486	HEB GROCERY COMPANY LP	068871	04/29/21	P	120	100-53190-120-00	FOOD SUPPLIES	39.94	726981	06/04/21
2486	HEB GROCERY COMPANY LP	820404	05/06/21	P	120	100-53190-120-00	FOOD SUPPLIES	26.47	726981	06/04/21
2486	HEB GROCERY COMPANY LP	420014	05/11/21	P	110	100-53190-110-00	FOOD SUPPLIES	108.12	726981	06/04/21
2486	HEB GROCERY COMPANY LP	436705	05/12/21	P	430	100-53190-430-00	FOOD SUPPLIES	43.86	726981	06/04/21
2486	HEB GROCERY COMPANY LP	543556	05/13/21	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	11.11	726981	06/04/21
Totals for Check: 726981								229.50		
2520	HOLT TEXAS. LTD	PIM00485158	05/24/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,369.49	726982	06/04/21
2520	HOLT TEXAS. LTD	PIM00485159	05/24/21	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	800.91	726982	06/04/21
Totals for Check: 726982								2,170.40		
2523	HOME DEPOT CREDIT SERVICE	1081712	04/21/21	P	420	100-52030-420-00	CLEANING & JANITORIAL	54.94	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	511196	04/22/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	47.74	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	4112494	04/28/21	P	120	501-53100-120-00	LABORATORY SUPPLIES	(03.64)	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	8081754	04/24/21	P	100	202-53755-100-00	M&E PARTS & SUPPLIES	170.47	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	6011026	04/26/21	P	132	501-53853-132-00	SUPPLIES-MTC-S&R TRMNT PLNTS	584.04	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	5011125	04/27/21	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	57.09	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	9025352	05/03/21	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	24.97	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	9025352	05/03/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	10.97	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	1012102	05/11/21	P	210	100-53460-210-00	GENERAL SAFETY SUPPLIES	14.97	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	1012102	05/11/21	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	10.46	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	1063084	05/11/21	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	10.97	726984	06/04/21

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2523	HOME DEPOT CREDIT SERVICE	4616086	05/18/21	P	132	501-53853-132-00	SUPPLIES-MTC-SMR TRMNT PLNTS	276.00	726984	06/04/21
2523	HOME DEPOT CREDIT SERVICE	2012780	05/20/21	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	128.97	726984	06/04/21
Totals for Check: 726984								1,387.95		
2585	HOWARD FIRE EXT SERVICE	65984	05/18/21	P	132	501-55230-132-00	INSPECTION SERVICES	718.90	726985	06/04/21
2585	HOWARD FIRE EXT SERVICE	66018	05/27/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	592.90	726985	06/04/21
Totals for Check: 726985								1,311.80		
2610	HUFFMAN COMMUNICATIONS	38734	05/19/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	154.42	726986	06/04/21
2610	HUFFMAN COMMUNICATIONS	38643	04/08/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	3,583.00	726986	06/04/21
2610	HUFFMAN COMMUNICATIONS	38643	04/08/21	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	919.39	726986	06/04/21
Totals for Check: 726986								4,656.81		
3798	HUSTON FARMS INC	10556	05/27/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	12.89	726987	06/04/21
3798	HUSTON FARMS INC	10554	05/20/21	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	13.69	726987	06/04/21
Totals for Check: 726987								26.58		
2740	IJS-EJS, INC.	165872	05/12/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	97.16	726988	06/04/21
2740	IJS-EJS, INC.	166081	05/25/21	P	141	501-52030-141-00	CLEANING & JANITORIAL	29.57	726988	06/04/21
Totals for Check: 726988								126.73		
2849	JACK HENRY AND ASSOCIATES INC	3687688	06/01/21	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,356.20	726989	06/04/21
Totals for Check: 726989								2,356.20		
2867	JACOBSON LAW FIRM PC	51226	05/31/21	P	30	100-55060-030-00	LEGAL SERVICES	4,604.63	726990	06/04/21
2867	JACOBSON LAW FIRM PC	51227	05/31/21	P	910	503-55060-910-00	LEGAL SERVICES	240.00	726990	06/04/21
Totals for Check: 726990								4,844.63		
4915	JAMES DAVID HODGE	18346	05/27/21	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	2,850.00	726991	06/04/21
Totals for Check: 726991								2,850.00		
4515	JANET L HENDERSON	114604	05/27/21	P	125	503-52165-125-00	PUBLIC & EMPLEE RELATIONS	40.00	726992	06/04/21
Totals for Check: 726992								40.00		
26343	JASON JOLES SERVICES LLC	835	05/14/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,750.00	726993	06/04/21
26343	JASON JOLES SERVICES LLC	836	05/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,050.00	726993	06/04/21
Totals for Check: 726993								6,800.00		
4928	JEFF WHITEHEAD	06042021-TILL	06/01/21	P		100-10170-000-00	TILL CASH-SWIMMING POOL	100.00	726994	06/04/21
Totals for Check: 726994								100.00		
2890	JOHNSON OIL COMPANY	55115	05/24/21	P		100-16010-000-00	INVENTORY-FUEL	18,195.29	726995	06/04/21
Totals for Check: 726995								18,195.29		
42155	JPX AMERICA, INC	2073	05/25/21	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	12,846.75	726996	06/04/21
Totals for Check: 726996								12,846.75		

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2990	KASBERG, PATRICK & ASSOC LP	20-138-008	05/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	10,500.00	726997	06/04/21
Totals for Check: 726997								10,500.00		
240	KMCL ENTERPRISES LLC	258822	05/17/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	726998	06/04/21
240	KMCL ENTERPRISES LLC	259168	05/24/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	726998	06/04/21
240	KMCL ENTERPRISES LLC	258850	05/18/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.47	726998	06/04/21
Totals for Check: 726998								286.39		
99999	LANE, JOHN R	U0340000047004A	05/28/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.90	726999	06/04/21
Totals for Check: 726999								59.90		
3288	LONGHORN INDUSTRIAL SUPPLY INC	121473	05/14/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.74	727000	06/04/21
Totals for Check: 727000								43.74		
3455	MARTIN MARIETTA MATERIALS, INC	31911669	05/13/21	P	200	501-54530-200-00	MAINT-OTHER STRUCTURES	530.00	727001	06/04/21
Totals for Check: 727001								530.00		
3525	MCKEE LUMBER COMPANY	2105-652109	05/25/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	75.81	727002	06/04/21
Totals for Check: 727002								75.81		
34372	MEDICAL SURGICAL & COMPCARE	18142	05/14/21	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	243.00	727003	06/04/21
34372	MEDICAL SURGICAL & COMPCARE	18142	05/14/21	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	727003	06/04/21
34372	MEDICAL SURGICAL & COMPCARE	18142	05/14/21	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	727003	06/04/21
34372	MEDICAL SURGICAL & COMPCARE	18170	05/21/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	727003	06/04/21
Totals for Check: 727003								902.00		
4095	MITCHELL SIMON	7481	05/29/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,075.40	727004	06/04/21
Totals for Check: 727004								14,075.40		
22591	MODERN ACCESS & CONSTRUCTION	36755A	05/28/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	689.00	727005	06/04/21
Totals for Check: 727005								689.00		
34281	MYGOV LLC	6429	06/01/21	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	727006	06/04/21
34281	MYGOV LLC	6429	06/01/21	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	735.00	727006	06/04/21
34281	MYGOV LLC	6429	06/01/21	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	445.00	727006	06/04/21
Totals for Check: 727006								1,230.00		
3610	NAVARRO COUNTY CLERK	06042021	05/28/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	727007	06/04/21
Totals for Check: 727007								26.00		
3616	NAVCO SAFE & LOCK CO, INC	14258	05/27/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,374.95	727008	06/04/21
3616	NAVCO SAFE & LOCK CO, INC	14260	05/28/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	1,817.68	727008	06/04/21
Totals for Check: 727008								3,192.63		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-327767	05/27/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.07	727009	06/04/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-327468	05/26/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.98	727009	06/04/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-323408	05/15/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	727009	06/04/21

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Totals for Check: 727009								62.03		
3776	OFFICE DEPOT	174445813001	05/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	50.12	727011	06/04/21
3776	OFFICE DEPOT	173330495001	05/21/21	P	110	100-52010-110-00	OFFICE SUPPLIES	88.18	727011	06/04/21
3776	OFFICE DEPOT	173631639001	05/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	62.39	727011	06/04/21
3776	OFFICE DEPOT	173904547001	05/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	64.58	727011	06/04/21
3776	OFFICE DEPOT	173910453001	05/20/21	P	110	100-52010-110-00	OFFICE SUPPLIES	01.49	727011	06/04/21
3776	OFFICE DEPOT	173920087001	05/18/21	P	110	100-52010-110-00	OFFICE SUPPLIES	30.29	727011	06/04/21
3776	OFFICE DEPOT	173920087001	05/18/21	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	24.97	727011	06/04/21
3776	OFFICE DEPOT	173962601001	05/24/21	P	110	100-52010-110-00	OFFICE SUPPLIES	85.61	727011	06/04/21
3776	OFFICE DEPOT	173948011001	05/24/21	P	215	100-52010-215-00	OFFICE SUPPLIES	219.98	727011	06/04/21
3776	OFFICE DEPOT	172993794002	05/25/21	P	80	100-52010-080-00	OFFICE SUPPLIES	02.74	727011	06/04/21
Totals for Check: 727011								630.35		
3785	OMEN HARDWARE INC	15833	05/28/21	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	09.72	727012	06/04/21
3785	OMEN HARDWARE INC	15835	05/28/21	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.83	727012	06/04/21
Totals for Check: 727012								21.55		
25051	PATRICK W HAPNER	199098	05/27/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	727013	06/04/21
25051	PATRICK W HAPNER	199092	05/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	727013	06/04/21
25051	PATRICK W HAPNER	199100	05/28/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	727013	06/04/21
25051	PATRICK W HAPNER	199093	05/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	727013	06/04/21
25051	PATRICK W HAPNER	199095	05/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	727013	06/04/21
25051	PATRICK W HAPNER	199096	05/26/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	727013	06/04/21
25051	PATRICK W HAPNER	199097	05/27/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.00	727013	06/04/21
25051	PATRICK W HAPNER	199094	05/26/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	727013	06/04/21
Totals for Check: 727013								2,025.00		
3853	POLYDYNE INC	1545457	05/21/21	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,427.96	727014	06/04/21
Totals for Check: 727014								4,427.96		
4090	RENE SOTELO	17	05/28/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,409.75	727015	06/04/21
Totals for Check: 727015								2,409.75		
2717	RICHARD HOOKER	44617	05/20/21	P	76	205-55610-076-00	CONTRACTED SERVICES-OTHER	260.00	727016	06/04/21
Totals for Check: 727016								260.00		
605	RICKY SCOTT	06042021	05/27/21	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	174.34	727017	06/04/21
Totals for Check: 727017								174.34		
4063	RON HOBBS	1908.7	06/01/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	11,146.54	727018	06/04/21
Totals for Check: 727018								11,146.54		
40623	RUSSELL EDWARD MCMAHON	6029	05/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	97.97	727019	06/04/21
40623	RUSSELL EDWARD MCMAHON	6030	05/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,042.98	727019	06/04/21
40623	RUSSELL EDWARD MCMAHON	6031	05/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	727019	06/04/21
40623	RUSSELL EDWARD MCMAHON	6028	05/27/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.00	727019	06/04/21

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Totals for Check: 727019								2,271.45		
99999	SCHWIEGER, SHELBY LYNN	U0030000510010A	05/28/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	727020	06/04/21
Totals for Check: 727020								21.23		
41871	SHARPS ENVIR SRVS INC	2705122	05/21/21	P	110	100-55010-110-00	GEN SVCS-OTHER	700.00	727021	06/04/21
Totals for Check: 727021								700.00		
4307	SMITH SUPPLY CO LLC	1201	05/18/21	P	200	501-53130-200-00	CHEMICAL SUPPLIES	319.00	727022	06/04/21
Totals for Check: 727022								319.00		
42122	SOUTHERN TIRE MART LLC	4190048330	05/18/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,275.75	727023	06/04/21
42122	SOUTHERN TIRE MART LLC	4190048985	05/25/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(1,310.30)	727023	06/04/21
Totals for Check: 727023								1,965.45		
3638	SPRINT	931927423-208	05/27/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.78	727024	06/04/21
Totals for Check: 727024								97.78		
4232	STANARD & ASSOCIATES, INC	SA000047174	05/27/21	P	60	100-55010-060-00	GENERAL SERVICES	77.50	727025	06/04/21
Totals for Check: 727025								77.50		
4234	STANDARD INSURANCE CO	JUNE 2021	05/25/21	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,912.71	727026	06/04/21
Totals for Check: 727026								2,912.71		
1134	THIRKETTLE CORP	INV0082709	05/18/21	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,351.20	727027	06/04/21
1134	THIRKETTLE CORP	INV0082709	05/18/21	P	200	501-53830-200-00	SUPPLIES - WATER METERS	39,603.86	727027	06/04/21
Totals for Check: 727027								55,955.06		
1149	TONY AGUADO	52321	05/28/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,350.00	727028	06/04/21
1149	TONY AGUADO	52321-2	05/28/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	727028	06/04/21
Totals for Check: 727028								4,500.00		
4454	TOP NOTCH PERSONNEL INC	64223	05/21/21	P	215	100-55260-215-00	CONTRACT LABOR	544.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64223	05/21/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64223	05/21/21	P	215	100-55260-215-00	CONTRACT LABOR	124.74	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64224	05/21/21	P	300	502-55260-300-00	CONTRACT LABOR	514.08	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64225	05/21/21	P	110	100-55260-110-00	CONTRACT LABOR	733.43	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64225	05/21/21	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64225	05/21/21	P	110	100-55260-110-00	CONTRACT LABOR	661.50	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64225	05/21/21	P	110	100-55260-110-00	CONTRACT LABOR	253.37	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64226	05/21/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64226	05/21/21	P	320	100-55260-320-00	CONTRACT LABOR	457.38	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	120	501-55260-120-00	CONTRACT LABOR	137.90	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	131	501-55260-131-00	CONTRACT LABOR	137.90	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	132	501-55260-132-00	CONTRACT LABOR	228.48	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	141	501-55260-141-00	CONTRACT LABOR	137.90	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	142	501-55260-142-00	CONTRACT LABOR	137.90	727032	06/04/21

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4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	100	502-55260-100-00	CONTRACT LABOR	137.90	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64227	05/21/21	P	132	501-55260-132-00	CONTRACT LABOR	761.62	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64228	05/21/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64228	05/21/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64228	05/21/21	P	80	100-55260-080-00	CONTRACT LABOR	247.68	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64229	05/21/21	P	100	502-55260-100-00	CONTRACT LABOR	619.20	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64229	05/21/21	P	100	502-55260-100-00	CONTRACT LABOR	44.64	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64230	05/21/21	P	460	100-55260-460-00	CONTRACT LABOR	242.52	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64231	05/21/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64231	05/21/21	P	100	202-55260-100-00	CONTRACT LABOR	123.84	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64232	05/21/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,468.80	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	200	501-55260-200-00	CONTRACT LABOR	113.40	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	200	501-55260-200-00	CONTRACT LABOR	571.20	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	200	501-55260-200-00	CONTRACT LABOR	505.48	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	300	501-55260-300-00	CONTRACT LABOR	816.00	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64233	05/21/21	P	300	501-55260-300-00	CONTRACT LABOR	618.88	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64234	05/21/21	P	500	201-55280-500-00	CONTRACT SERVICES	90.30	727032	06/04/21
4454	TOP NOTCH PERSONNEL INC	64235	05/21/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	727032	06/04/21
Totals for Check: 727032								20,018.88		
4461	TRACTOR SUPPLY CO	200680970	05/03/21	P	131	501-53130-131-00	CHEMICAL SUPPLIES	199.97	727034	06/04/21
4461	TRACTOR SUPPLY CO	200680970	05/03/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.98	727034	06/04/21
4461	TRACTOR SUPPLY CO	200681323	05/04/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	144.99	727034	06/04/21
4461	TRACTOR SUPPLY CO	200681897	05/07/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.99	727034	06/04/21
4461	TRACTOR SUPPLY CO	200683210	05/13/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	144.99	727034	06/04/21
4461	TRACTOR SUPPLY CO	200684436	05/19/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	144.99	727034	06/04/21
4461	TRACTOR SUPPLY CO	200683275	05/13/21	P	330	100-53755-330-00	MSE PARTS & SUPPLIES	113.43	727034	06/04/21
4461	TRACTOR SUPPLY CO	200680228	04/29/21	P	110	100-53220-110-00	ANIMAL FOOD	39.99	727034	06/04/21
4461	TRACTOR SUPPLY CO	200677965	04/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	76.89	727034	06/04/21
4461	TRACTOR SUPPLY CO	200679704	04/27/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	727034	06/04/21
Totals for Check: 727034								965.12		
4513	TRUCK PARTS & SERVICE INC	47185	05/24/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	120.76	727035	06/04/21
Totals for Check: 727035								120.76		
4548	UNITED MINERAL & CHEMICAL CORP	122194	05/18/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	14,870.03	727036	06/04/21
Totals for Check: 727036								14,870.03		
4906	WARREN TIRE & WHEEL PROS	26349	05/14/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	727037	06/04/21
4906	WARREN TIRE & WHEEL PROS	26302	05/13/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	113.50	727037	06/04/21
Totals for Check: 727037								128.50		
4985	WINTERS OIL PARTNERS LP	588998	05/26/21	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	1,200.00	727038	06/04/21

Begin Date: 05/29/2021 End Date: 06/04/2021

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
Totals for Check: 727038								1,200.00		
5091	XIT PAVING & CONSTRUCTION INC	DRANE 4	04/20/21	P	130	348-58285-130-00-180021	CAP EXP-STREET CONSTRUCTION	12,175.00	727039	06/04/21
5091	XIT PAVING & CONSTRUCTION INC	DRANE 4	04/20/21	P		348-26510-000-00	RETAINAGE PAYABLE	(608.75)	727039	06/04/21
5091	XIT PAVING & CONSTRUCTION INC	DRANE 5	04/20/21	P		348-26510-000-00	RETAINAGE PAYABLE	20,082.68	727039	06/04/21
Totals for Check: 727039								31,648.93		
23741	YANKDEE DOODLE INC	55432	05/26/21	P	110	100-52015-110-00	PRINTING	128.40	727040	06/04/21
Totals for Check: 727040								128.40		
5104	YOUNG MENS CHRISTIANS ASSOC	60121	06/01/21	P	450	100-52115-450-00	TRAINING & EDUCATIONAL	1,250.00	727041	06/04/21
Totals for Check: 727041								1,250.00		
Grand Totals:								487,039.45		

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