

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

Begin Date: 06/05/2021 End Date: 06/11/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01752	701 06/08/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,506.20	2005	06/11/21
Totals for Check: 2005								42,506.20		
1660	NAVARRO CREDIT UNION	PR01752	701 06/08/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,140.09	2006	06/11/21
Totals for Check: 2006								22,140.09		
1117	ACME AUTO LEASING LLC	21060223	06/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,165.00	727042	06/11/21
Totals for Check: 727042								1,165.00		
1123	ACTION CLEANING SYSTEMS, INC.	T46434	05/28/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	185.70	727043	06/11/21
Totals for Check: 727043								185.70		
3062	AIRGAS USA LLC	9113434861	05/20/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	53.75	727044	06/11/21
3062	AIRGAS USA LLC	9113687255	05/27/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	13.43	727044	06/11/21
Totals for Check: 727044								67.18		
1002	ALL TEX UTILITIES LLC	4105	05/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	590.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4106	05/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	320.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4107	05/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,020.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4108	05/26/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,020.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4109	05/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,185.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4110	05/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	860.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4111	05/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	215.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4112	05/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	430.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4113	05/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4114	05/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,985.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4115	05/25/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	480.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4116	05/25/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,505.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4117	05/26/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,205.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4118	05/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,590.00	727046	06/11/21
1002	ALL TEX UTILITIES LLC	4119	05/28/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,040.00	727046	06/11/21
Totals for Check: 727046								17,090.00		
2010	ALLISON ALONZO	06112021	06/07/21	P	450	100-52030-450-00	CLEANING & JANITORIAL	84.54	727047	06/11/21
Totals for Check: 727047								84.54		
164	ANA LAB CORPORATION	A0518639	05/31/21	P	142	501-55270-142-00	TESTING/LAB SERVICES	214.00	727048	06/11/21
Totals for Check: 727048								214.00		
10613	ANDRESS SURVEYING LLC	2021-0022	06/02/21	P	142	501-55110-142-00	CIVIL SERV-ENG, ARCH & SURV	5,965.00	727049	06/11/21
Totals for Check: 727049								5,965.00		
10981	ATWOOD DISTRIBUTING LP	5815	06/02/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	71.97	727050	06/11/21
10981	ATWOOD DISTRIBUTING LP	5816	06/02/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	11.96	727050	06/11/21
10981	ATWOOD DISTRIBUTING LP	5813	06/02/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	39.27	727050	06/11/21
10981	ATWOOD DISTRIBUTING LP	5751	05/11/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	299.99	727050	06/11/21
10981	ATWOOD DISTRIBUTING LP	5751	05/11/21	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	135.36	727050	06/11/21

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10981	ATWOOD DISTRIBUTING LP	5772	05/18/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	199.92	727050	06/11/21
Totals for Check: 727050								758.47		
4042	AVPM TX 3 PLLC	56516	05/17/21	P	215	100-55130-215-00	PROFESSIONAL SERVICES-VETERINA	150.00	727051	06/11/21
Totals for Check: 727051								150.00		
15391	BC MATERIALS	8320-091997	05/20/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	483.00	727052	06/11/21
15391	BC MATERIALS	8320-091988	05/18/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	172.50	727052	06/11/21
15391	BC MATERIALS	8320-091993	05/19/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	287.50	727052	06/11/21
15391	BC MATERIALS	8320-092002	05/21/21	P	200	501-52105-200-00	AGGREGATE MATERIAL	276.00	727052	06/11/21
15391	BC MATERIALS	6200-092268	05/28/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	2,325.40	727052	06/11/21
15391	BC MATERIALS	6200-092269	05/28/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,114.70	727052	06/11/21
Totals for Check: 727052								5,659.10		
1229	BG STAFFING	14310	05/30/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	727053	06/11/21
1229	BG STAFFING	14310	05/30/21	P	110	100-55260-110-00	CONTRACT LABOR	125.73	727053	06/11/21
1229	BG STAFFING	14310	05/30/21	P	110	100-55260-110-00	CONTRACT LABOR	133.00	727053	06/11/21
1229	BG STAFFING	14310	05/30/21	P	110	100-55260-110-00	CONTRACT LABOR	69.85	727053	06/11/21
1229	BG STAFFING	14310	05/30/21	P	110	100-55260-110-00	CONTRACT LABOR	139.70	727053	06/11/21
Totals for Check: 727053								601.28		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	229248	05/31/21	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	727054	06/11/21
Totals for Check: 727054								60.50		
3866	BOUND TREE MEDICAL LLC	84072159	05/26/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,718.61	727055	06/11/21
3866	BOUND TREE MEDICAL LLC	84073859	05/26/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15.29	727055	06/11/21
Totals for Check: 727055								1,733.90		
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #15	06/07/21	P	120	348-58290-120-00-180021	CAP EXP-BUILDING IMPRVTS	131,778.87	727056	06/11/21
3875	BOUNDS COMMERCIAL CONST LLC	CFS-APP #15	06/07/21	P		348-26510-000-00	RETAINAGE PAYABLE	(13,177.89)	727056	06/11/21
Totals for Check: 727056								118,600.98		
99999	BOWER, PATRICIA HARDY	U0310000562002A	06/08/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	727057	06/11/21
Totals for Check: 727057								100.00		
1361	BUTLER UTILITIES INC	99985	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99986	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99987	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99988	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99988	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99989	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99990	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99991	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99992	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99993	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99994	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	200.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99995	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727060	06/11/21

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1361	BUTLER UTILITIES INC	99996	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99997	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99998	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	727060	06/11/21
1361	BUTLER UTILITIES INC	99999	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	727060	06/11/21
1361	BUTLER UTILITIES INC	100000	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	727060	06/11/21
1361	BUTLER UTILITIES INC	100001	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	727060	06/11/21
1361	BUTLER UTILITIES INC	100002	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,200.00	727060	06/11/21
1361	BUTLER UTILITIES INC	100003	06/03/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	727060	06/11/21
Totals for Check: 727060								33,400.00		
13551	BUYERS BARRICADES INC	105044	05/01/21	P	910	100-52270-910-00-190020	EQUIPMENT RENTAL	72.80	727061	06/11/21
Totals for Check: 727061								72.80		
15210	CEN TEX FIRE & SECURITY	43036509	06/03/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,531.50	727062	06/11/21
Totals for Check: 727062								1,531.50		
1519	CENTRAL KUBOTA LLC	IC02201	06/04/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.33	727063	06/11/21
Totals for Check: 727063								12.33		
2223	CHARLENE LYNN FORD	511543	06/07/21	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.00	727064	06/11/21
Totals for Check: 727064								07.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0076667	05/31/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	727065	06/11/21
1571	CLIFFORD POWER SYSTEMS	PMA-0076667	05/31/21	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	727065	06/11/21
1571	CLIFFORD POWER SYSTEMS	PMA-0076667	05/31/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,144.50	727065	06/11/21
Totals for Check: 727065								2,575.50		
338	CORE & MAIN LP	0310061	05/28/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,012.00	727066	06/11/21
338	CORE & MAIN LP	0326848	06/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	657.66	727066	06/11/21
338	CORE & MAIN LP	0219622	06/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	118.00	727066	06/11/21
338	CORE & MAIN LP	0302091	06/02/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,780.00	727066	06/11/21
Totals for Check: 727066								5,567.66		
1625	CORSICANA CLEANERS & LAUN	158143	06/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	727067	06/11/21
1625	CORSICANA CLEANERS & LAUN	160757	06/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	727067	06/11/21
1625	CORSICANA CLEANERS & LAUN	04302021	06/01/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	(21.50)	727067	06/11/21
Totals for Check: 727067								07.90		
1668	CORSICANA NAPA AUTO PARTS	105269	06/04/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.68	727068	06/11/21
1668	CORSICANA NAPA AUTO PARTS	103002	03/31/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	33.07	727068	06/11/21
1668	CORSICANA NAPA AUTO PARTS	105261	06/04/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	128.99	727068	06/11/21
1668	CORSICANA NAPA AUTO PARTS	105217	06/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	95.39	727068	06/11/21
1668	CORSICANA NAPA AUTO PARTS	105233	06/03/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.38	727068	06/11/21
1668	CORSICANA NAPA AUTO PARTS	105232	06/03/21	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	78.56	727068	06/11/21
Totals for Check: 727068								387.07		
1695	CORSICANA SHEET METAL	63535	05/27/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	128.50	727069	06/11/21

Begin Date: 06/05/2021 End Date: 06/11/2021

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Totals for Check: 727069								128.50		
1700	CORSICANA WELDING SUPPLY	2088709	06/04/21	P	530	100-52270-530-00	EQUIPMENT RENTAL	17.83	727070	06/11/21
Totals for Check: 727070								17.83		
1414	CRUZ RUIZ	1690	06/07/21	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	3,240.00	727071	06/11/21
Totals for Check: 727071								3,240.00		
1722	CUSTOM T'S	16796	05/21/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	376.60	727072	06/11/21
1722	CUSTOM T'S	16796	05/21/21	P	100	214-53310-100-00	UNIFORM SUPPLIES	21.80	727072	06/11/21
Totals for Check: 727072								398.40		
4558	DAKOTA TACKETT	06112021	06/07/21	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	39.05	727073	06/11/21
Totals for Check: 727073								39.05		
1815	DEERE & COMPANY	117113213	05/19/21	P	730	351-58865-730-00	CAP EXP-MOTOR VEH & EQUIP	45,892.36	727074	06/11/21
Totals for Check: 727074								45,892.36		
1923	DUSTIN TAYLOR BLUE	2922	06/07/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	727075	06/11/21
Totals for Check: 727075								3,000.00		
2059	ELLIOTT ELECT SUPPLY INC	31-71875-01	05/19/21	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	65.16	727076	06/11/21
2059	ELLIOTT ELECT SUPPLY INC	31-72108-01	05/28/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	495.00	727076	06/11/21
Totals for Check: 727076								560.16		
20533	EMPIRE PAPER COMPANY INC	650219	06/01/21	P	910	100-52010-910-00	OFFICE SUPPLIES	350.10	727077	06/11/21
20533	EMPIRE PAPER COMPANY INC	650220	06/01/21	P	110	100-52010-110-00	OFFICE SUPPLIES	210.06	727077	06/11/21
Totals for Check: 727077								560.16		
1516	EQUIPMENT DEPOT LTD	52171114	12/22/20	P	141	501-52270-141-00	EQUIPMENT RENTAL	694.36	727078	06/11/21
Totals for Check: 727078								694.36		
2031	ETTL ENGINEERS/CONSUL, INC	21104000033	04/07/21	P	600	293-55220-600-00	PROFESSIONAL SERVICES	1,632.90	727079	06/11/21
2031	ETTL ENGINEERS/CONSUL, INC	1052207	02/04/21	P	100	502-58160-100-00-200001	LAND IMPROVEMENTS	22,812.50	727079	06/11/21
Totals for Check: 727079								24,445.40		
2157	FARMERS EXTERMINATORS	97184	05/25/21	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	727080	06/11/21
2157	FARMERS EXTERMINATORS	97769	05/13/21	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	745.00	727080	06/11/21
2157	FARMERS EXTERMINATORS	97768	05/14/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	435.00	727080	06/11/21
Totals for Check: 727080								1,291.00		
2315	GALLS LLC	18336201	05/11/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	44.00	727081	06/11/21
2315	GALLS LLC	18386999	05/18/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	60.18	727081	06/11/21
2315	GALLS LLC	18336202	05/11/21	P	120	100-53310-120-00	UNIFORM SUPPLIES	32.00	727081	06/11/21
Totals for Check: 727081								136.18		
14341	GARY CAMPOZ	572	05/28/21	P	910	100-55220-910-00-190020	PROFESSIONAL SERVICES	695.00	727082	06/11/21

Begin Date: 06/05/2021 End Date: 06/11/2021

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Totals for Check: 727082								695.00		
2340	GILFILLAN INC	138398	06/04/21	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	34.57	727083	06/11/21
2340	GILFILLAN INC	138394	06/04/21	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	07.30	727083	06/11/21
2340	GILFILLAN INC	138394	06/04/21	P	410	100-53755-410-00	MSE PARTS & SUPPLIES	04.99	727083	06/11/21
2340	GILFILLAN INC	138363	06/02/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.05	727083	06/11/21
2340	GILFILLAN INC	138302	05/27/21	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	21.54	727083	06/11/21
2340	GILFILLAN INC	138389	06/03/21	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	45.16	727083	06/11/21
2340	GILFILLAN INC	1383901	06/03/21	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	12.49	727083	06/11/21
2340	GILFILLAN INC	138409	06/05/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	21.49	727083	06/11/21
Totals for Check: 727083								182.59		
2495	HACH COMPANY	12449470	05/12/21	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,049.07	727084	06/11/21
Totals for Check: 727084								1,049.07		
251	HARBEN, INC	108294	06/03/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	289.87	727085	06/11/21
Totals for Check: 727085								289.87		
6000	HARDCORE BLASTING	2	06/04/21	P	410	100-55010-410-00	GEN SVCS-OTHER	100.00	727086	06/11/21
Totals for Check: 727086								100.00		
15205	HAYDAY INC	165541-001	05/28/21	P	142	501-52010-142-00	OFFICE SUPPLIES	115.99	727087	06/11/21
15205	HAYDAY INC	165527-001	05/26/21	P	460	100-52010-460-00	OFFICE SUPPLIES	99.99	727087	06/11/21
15205	HAYDAY INC	165527-002	06/03/21	P	460	100-52010-460-00	OFFICE SUPPLIES	99.99	727087	06/11/21
Totals for Check: 727087								315.97		
25751	HILLTOP SECURITIES INC	R18328	06/08/21	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,600.00	727088	06/11/21
25751	HILLTOP SECURITIES INC	R18328	06/08/21	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	505.00	727088	06/11/21
Totals for Check: 727088								2,105.00		
2520	HOLT TEXAS. LTD	WIIUI0042194	05/28/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,243.83	727089	06/11/21
2520	HOLT TEXAS. LTD	WIIUI0042195	05/28/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,220.00	727089	06/11/21
Totals for Check: 727089								7,463.83		
2610	HUFFMAN COMMUNICATIONS	38753	06/01/21	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	118.00	727090	06/11/21
2610	HUFFMAN COMMUNICATIONS	38753	06/01/21	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	727090	06/11/21
Totals for Check: 727090								236.00		
778	HUNTER PLUMBING CO, INC	2357	06/02/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	323.74	727091	06/11/21
778	HUNTER PLUMBING CO, INC	2357	06/02/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	323.74	727091	06/11/21
Totals for Check: 727091								647.48		
2620	HURRICANE ELECTRIC	06012021	06/01/21	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	727092	06/11/21
Totals for Check: 727092								24.95		
4610	HVE INC	RMN 100002207	06/01/21	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,761.66	727093	06/11/21
Totals for Check: 727093								7,761.66		

Begin Date: 06/05/2021 End Date: 06/11/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2720	IDEXX DISTRIBUTION, INC.	3085806948	06/01/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	584.40	727094	06/11/21
Totals for Check: 727094								584.40		
2740	IJS-EJS, INC.	166277	06/07/21	P	530	100-52030-530-00	CLEANING & JANITORIAL	52.15	727095	06/11/21
Totals for Check: 727095								52.15		
2734	INGRAM LIBRARY SERVICES	06012021	06/01/21	P	460	100-58025-460-00	LIBRARY BOOKS	5,034.55	727096	06/11/21
Totals for Check: 727096								5,034.55		
4915	JAMES DAVID HODGE	18367	06/07/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,850.00	727097	06/11/21
Totals for Check: 727097								1,850.00		
23000	JASON BOTTOMS	1201	06/07/21	P	350	100-54820-350-00	MAINT-CITY WIDE	1,710.00	727098	06/11/21
Totals for Check: 727098								1,710.00		
281	JESSE STARKEY	460316	06/07/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,200.00	727099	06/11/21
281	JESSE STARKEY	460316	06/07/21	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,500.00	727099	06/11/21
281	JESSE STARKEY	460317	06/07/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	700.00	727099	06/11/21
Totals for Check: 727099								3,400.00		
3119	JHT LOGISTICS INC	64530	06/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	727100	06/11/21
3119	JHT LOGISTICS INC	64529	06/03/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	727100	06/11/21
Totals for Check: 727100								80.00		
2890	JOHNSON OIL COMPANY	55149	05/27/21	P		502-16010-000-00	INVENTORY-FUEL	3,743.25	727101	06/11/21
Totals for Check: 727101								3,743.25		
99999	JONES, SCOTT GRIFFIN	U0140001018002A	06/08/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.02	727102	06/11/21
Totals for Check: 727102								59.02		
42155	JPX AMERICA, INC	2075	06/03/21	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,397.50	727103	06/11/21
Totals for Check: 727103								2,397.50		
29091	K-LOG INC	21-306433-1	03/22/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	775.45	727104	06/11/21
Totals for Check: 727104								775.45		
2908	K&S TIRE TOWING & RECOVERY INC	77781	05/28/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	589.97	727105	06/11/21
Totals for Check: 727105								589.97		
2990	KASBERG, PATRICK & ASSOC LP	20-138-006-2	03/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	90,140.00	727106	06/11/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-005-2	02/28/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	24,920.00	727106	06/11/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-004-2	01/31/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	65,740.00	727106	06/11/21
2990	KASBERG, PATRICK & ASSOC LP	20-138-007-2	04/30/21	P	100	331-55110-100-00-210001	CIVIL SVCS/ENG-ARCH-SURV	47,679.00	727106	06/11/21
2990	KASBERG, PATRICK & ASSOC LP	19-104-011	01/31/21	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	5,744.64	727106	06/11/21
Totals for Check: 727106								234,223.64		
1127	KATHY ASTA	06112021	06/07/21	P	215	100-53220-215-00	ANIMAL FOOD	170.95	727107	06/11/21

Begin Date: 06/05/2021 End Date: 06/11/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1127	KATHY ASTA	06112021	06/07/21	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	31.27	727107	06/11/21
Totals for Check: 727107								202.22		
401	KATIE NORTHERN	05312021	06/07/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	727108	06/11/21
401	KATIE NORTHERN	06072021	06/07/21	P	420	100-52230-420-00	JANITORIAL & LAUNDRY SERVICE	450.00	727108	06/11/21
401	KATIE NORTHERN	05312021-2	06/07/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	727108	06/11/21
401	KATIE NORTHERN	06072021-2	06/07/21	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	875.00	727108	06/11/21
Totals for Check: 727108								2,650.00		
240	KMCL ENTERPRISES LLC	259657	06/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	727109	06/11/21
240	KMCL ENTERPRISES LLC	259514	06/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	727109	06/11/21
240	KMCL ENTERPRISES LLC	259651	06/03/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.46	727109	06/11/21
240	KMCL ENTERPRISES LLC	259175	05/24/21	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	109.14	727109	06/11/21
Totals for Check: 727109								410.52		
3298	LONE STAR RR CONTRACTORS INC	320354	05/31/21	P	600	293-58985-600-00-180009	CAP EXP-NEW RAIL SRVC	198,647.50	727110	06/11/21
3298	LONE STAR RR CONTRACTORS INC	320354	05/31/21	P		293-26510-000-00	RETAINAGE PAYABLE	(19,864.75)	727110	06/11/21
Totals for Check: 727110								178,782.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	121737	06/04/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	658.37	727111	06/11/21
Totals for Check: 727111								658.37		
3448	M.E.N. WATER SUPPLY CORP	05192021-600	05/19/21	P	100	202-56385-100-00	UTIL-WATER	34.71	727112	06/11/21
3448	M.E.N. WATER SUPPLY CORP	05192021-601	05/19/21	P	100	202-56385-100-00	UTIL-WATER	36.13	727112	06/11/21
Totals for Check: 727112								70.84		
1388	MARK BRYSON	1987	06/07/21	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	144.00	727113	06/11/21
1388	MARK BRYSON	1987	06/07/21	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	720.00	727113	06/11/21
Totals for Check: 727113								864.00		
3520	MCCOY'S BUILDING SUPPLY	5952657	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	87.24	727114	06/11/21
Totals for Check: 727114								87.24		
3525	MCKEE LUMBER COMPANY	2105-652381	05/28/21	P	910	100-53820-910-00-1900200	OTHER MATERIAL & SUPPLIES	756.70	727115	06/11/21
3525	MCKEE LUMBER COMPANY	2106-652872	06/04/21	P	142	501-58160-142-00	LAND IMPROVEMENTS	336.70	727115	06/11/21
Totals for Check: 727115								1,093.40		
34372	MEDICAL SURGICAL & COMPCARE	18179	05/28/21	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,944.00	727116	06/11/21
Totals for Check: 727116								1,944.00		
3262	MICRO TITLE NAVARRO CO LLC	12353	06/01/21	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	06.25	727117	06/11/21
3262	MICRO TITLE NAVARRO CO LLC	REFUND 57044	03/17/20	P	910	100-52420-910-00	REFUND OF COLLECTED REVENUE	200.94	727117	06/11/21
Totals for Check: 727117								207.19		
4095	MITCHELL SIMON	7483	06/04/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	16,184.56	727118	06/11/21
Totals for Check: 727118								16,184.56		

Begin Date: 06/05/2021 End Date: 06/11/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	82433	06/01/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	17.00	727119	06/11/21
257	MOORE & MOSES CO	82440	06/02/21	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	53.50	727119	06/11/21
257	MOORE & MOSES CO	82440	06/02/21	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	53.50	727119	06/11/21
257	MOORE & MOSES CO	82478	06/07/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727119	06/11/21
257	MOORE & MOSES CO	82432	06/01/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727119	06/11/21
257	MOORE & MOSES CO	82436	06/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727119	06/11/21
257	MOORE & MOSES CO	82243	06/02/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727119	06/11/21
Totals for Check: 727119								164.00		
34433	MWI VETERINARY SUPPLY CO	33146185	05/24/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	48.66	727120	06/11/21
Totals for Check: 727120								48.66		
3610	NAVARRO COUNTY CLERK	06112021	06/02/21	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	727121	06/11/21
3610	NAVARRO COUNTY CLERK	06112021-2	06/08/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	130.00	727121	06/11/21
3610	NAVARRO COUNTY CLERK	06112021-3	06/08/21	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	30.00	727121	06/11/21
Totals for Check: 727121								186.00		
3595	NAVARRO COUNTY ELECTRIC COOP	05282021	05/28/21	P	143	501-56010-143-16	UTIL-ELECTRICAL	35.00	727122	06/11/21
3595	NAVARRO COUNTY ELECTRIC COOP	05282021	05/28/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	38.00	727122	06/11/21
3595	NAVARRO COUNTY ELECTRIC COOP	05282021	05/28/21	P	143	501-56010-143-15	UTIL-ELECTRICAL	3,261.00	727122	06/11/21
Totals for Check: 727122								3,334.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAY 2021		06/03/21	P	100	201-55280-100-00	CONTRACT SERVICES	728.00	727123	06/11/21
Totals for Check: 727123								728.00		
3616	NAVCO SAFE & LOCK CO, INC	X060801	05/27/21	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	20.32	727124	06/11/21
Totals for Check: 727124								20.32		
99999	NORTH 400 REALTY, LLC	U0260000575007A	06/08/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.81	727125	06/11/21
Totals for Check: 727125								65.81		
3672	NTPC INC DBA NORTH TX PUMP CO	14981	02/22/21	P	133	501-54190-133-03	MAINT-SEWER TRTMT PLNTS & LFT	174.50	727126	06/11/21
Totals for Check: 727126								174.50		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-329515	06/01/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.46	727127	06/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-331807	06/07/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.95	727127	06/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-331126	06/04/21	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.44	727127	06/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-330603	06/03/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.99	727127	06/11/21
3778	O'REILLY AUTO ENTERPRISES LLC	0763-320842	05/09/21	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	727127	06/11/21
Totals for Check: 727127								137.82		
3776	OFFICE DEPOT	173384650001	05/27/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	367.98	727129	06/11/21
3776	OFFICE DEPOT	173390526001	05/27/21	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	607.97	727129	06/11/21
3776	OFFICE DEPOT	174587941001	05/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	52.64	727129	06/11/21
3776	OFFICE DEPOT	175247583001	05/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	25.10	727129	06/11/21
3776	OFFICE DEPOT	175250053001	05/27/21	P	110	100-52010-110-00	OFFICE SUPPLIES	89.82	727129	06/11/21
3776	OFFICE DEPOT	176262043001	05/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	29.94	727129	06/11/21

Begin Date: 06/05/2021 End Date: 06/11/2021

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	176261528001	05/28/21	P	110	100-52010-110-00	OFFICE SUPPLIES	39.79	727129	06/11/21
3776	OFFICE DEPOT	176390852001	06/03/21	P	80	100-52010-080-00	OFFICE SUPPLIES	96.98	727129	06/11/21
3776	OFFICE DEPOT	176218333001	06/01/21	P	80	100-52010-080-00	OFFICE SUPPLIES	678.04	727129	06/11/21
3776	OFFICE DEPOT	175227849001	06/04/21	P	330	100-52010-330-00	OFFICE SUPPLIES	130.21	727129	06/11/21
3776	OFFICE DEPOT	175227420001	06/07/21	P	530	100-52010-530-00	OFFICE SUPPLIES	44.99	727129	06/11/21
Totals for Check: 727129								2,163.46		
3785	OMEN HARDWARE INC	15894	06/03/21	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	41.97	727130	06/11/21
3785	OMEN HARDWARE INC	15849	06/01/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.84	727130	06/11/21
3785	OMEN HARDWARE INC	15779	05/25/21	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.33	727130	06/11/21
3785	OMEN HARDWARE INC	15888	06/03/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	21.96	727130	06/11/21
Totals for Check: 727130								124.10		
25051	PATRICK W HAPNER	199099	05/27/21	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	75.00	727131	06/11/21
25051	PATRICK W HAPNER	451301	06/01/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,025.00	727131	06/11/21
25051	PATRICK W HAPNER	451302	06/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	727131	06/11/21
Totals for Check: 727131								2,175.00		
1290	PAULA FARMER	80593	05/27/21	P	215	100-52015-215-00	PRINTING	314.00	727132	06/11/21
1290	PAULA FARMER	80609	06/03/21	P	100	502-52015-100-00	PRINTING	712.00	727132	06/11/21
Totals for Check: 727132								1,026.00		
4215	PAYROLL EFTPS	PR01752	701 06/08/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,522.68	727133	06/11/21
4215	PAYROLL EFTPS	PR01752	701 06/08/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,791.74	727133	06/11/21
Totals for Check: 727133								118,314.42		
38200	PEDIGREE TECHNOLOGIES LLC	28656	06/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	727134	06/11/21
Totals for Check: 727134								27.00		
3916	POLYGRAPH SRVC & INVESTIGATION	05222021A	05/22/21	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	727135	06/11/21
Totals for Check: 727135								175.00		
406	REGIONAL ORGNZD CRIME INFOR	53645-IN	06/01/21	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	727136	06/11/21
Totals for Check: 727136								300.00		
4090	RENE SOTELO	15	05/28/21	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,932.00	727137	06/11/21
4090	RENE SOTELO	18	05/28/21	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,412.00	727137	06/11/21
Totals for Check: 727137								3,344.00		
3058	REPUBLIC SERVICES #069	0069-001095859	05/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	127,549.36	727138	06/11/21
3058	REPUBLIC SERVICES #069	0069-001095859	05/31/21	P	200	502-52220-200-00	SANITATION CONTRACT	(19.20)	727138	06/11/21
3058	REPUBLIC SERVICES #069	0069-001095859	05/31/21	P		502-45255-000-00	SERV FEES-BILLING FEES	(4,463.56)	727138	06/11/21
Totals for Check: 727138								123,066.60		
1012	RODEO ELECTRIC LLC	40540	06/03/21	P	120	348-55110-120-00-180021	CIVIL SERV-ENG, ARCH & SURV	15,103.46	727139	06/11/21
Totals for Check: 727139								15,103.46		

Begin Date: 06/05/2021 End Date: 06/11/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4198	SHI GOVERNMENT SOLUTIONS	GB00410469	04/29/21	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,357.35	727140	06/11/21
4198	SHI GOVERNMENT SOLUTIONS	GB00413292	05/24/21	P	120	348-58275-120-00-180021	CAP EXP-IT EQUIP	1,637.85	727140	06/11/21
Totals for Check: 727140								2,995.20		
42285	SIDDONS-MARTIN EMERGENCY GROUP	14407405	06/07/21	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	7,788.73	727141	06/11/21
Totals for Check: 727141								7,788.73		
4204	SIRCHIE FINGER PRINT LAB	0498193-IN	05/28/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	499.72	727142	06/11/21
Totals for Check: 727142								499.72		
42171	SONICLEAR	71869	06/03/21	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	473.00	727143	06/11/21
Totals for Check: 727143								473.00		
42122	SOUTHERN TIRE MART LLC	4190048868	05/25/21	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	295.02	727144	06/11/21
Totals for Check: 727144								295.02		
4278	SPECTRUM CORPORATION	189037-IN	03/24/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,208.00	727145	06/11/21
4278	SPECTRUM CORPORATION	189803-CM	05/26/21	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	(1,146.39)	727145	06/11/21
Totals for Check: 727145								1,061.61		
99999	STEWART, LAURENCE NATHANIEL	U0270003120004A	06/08/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	350.00	727146	06/11/21
Totals for Check: 727146								350.00		
272	TEXAS DEPT OF STATE HEALTH SRV	115200	05/03/21	P	350	100-54820-350-00	MAINT-CITY WIDE	57.00	727147	06/11/21
Totals for Check: 727147								57.00		
4406	TIGER TOTE #2	6775764	04/09/21	P	133	501-53340-133-00	FUEL SUPPLIES	73.71	727148	06/11/21
Totals for Check: 727148								73.71		
4406	TIGER TOTE #2	6775786	04/09/21	P	132	501-53340-132-00	FUEL SUPPLIES	226.74	727149	06/11/21
Totals for Check: 727149								226.74		
4455	TML INTERGOV'T RISK POOL	06012021	06/01/21	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	00.21	727150	06/11/21
4455	TML INTERGOV'T RISK POOL	06012021	06/01/21	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	(00.07)	727150	06/11/21
4455	TML INTERGOV'T RISK POOL	06012021	06/01/21	P	910	502-52290-910-00	GENERAL LIABILITY	500.00	727150	06/11/21
Totals for Check: 727150								500.14		
1149	TONY AGUADO	053021	06/07/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,225.00	727151	06/11/21
1149	TONY AGUADO	053021-2	06/07/21	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	150.00	727151	06/11/21
1149	TONY AGUADO	053021-3	06/07/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	125.00	727151	06/11/21
1149	TONY AGUADO	053021-4	06/07/21	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	960.00	727151	06/11/21
1149	TONY AGUADO	053021-4	06/07/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,872.00	727151	06/11/21
Totals for Check: 727151								8,332.00		
4454	TOP NOTCH PERSONNEL INC	64282	05/28/21	P	215	100-55260-215-00	CONTRACT LABOR	414.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64282	05/28/21	P	215	100-55260-215-00	CONTRACT LABOR	652.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64282	05/28/21	P	215	100-55260-215-00	CONTRACT LABOR	147.42	727156	06/11/21

Begin Date: 06/05/2021 End Date: 06/11/2021

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	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	26.67	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	920.12	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	160.02	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	253.37	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	533.40	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	160.02	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64283	05/28/21	P	110	100-55260-110-00	CONTRACT LABOR	266.70	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64284	05/28/21	P	320	100-55260-320-00	CONTRACT LABOR	816.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64284	05/28/21	P	320	100-55260-320-00	CONTRACT LABOR	784.08	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	120	501-55260-120-00	CONTRACT LABOR	244.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	131	501-55260-131-00	CONTRACT LABOR	244.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	132	501-55260-132-00	CONTRACT LABOR	408.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	141	501-55260-141-00	CONTRACT LABOR	244.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	142	501-55260-142-00	CONTRACT LABOR	244.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	100	502-55260-100-00	CONTRACT LABOR	244.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	120	501-55260-120-00	CONTRACT LABOR	38.27	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	131	501-55260-131-00	CONTRACT LABOR	38.27	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	132	501-55260-132-00	CONTRACT LABOR	63.79	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	141	501-55260-141-00	CONTRACT LABOR	38.28	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	142	501-55260-142-00	CONTRACT LABOR	38.27	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	100	502-55260-100-00	CONTRACT LABOR	38.27	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	120	501-55260-120-00	CONTRACT LABOR	729.80	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64285	05/28/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64286	05/28/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64286	05/28/21	P	80	100-55260-080-00	CONTRACT LABOR	419.25	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64286	05/28/21	P	80	100-55260-080-00	CONTRACT LABOR	247.68	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64287	05/28/21	P	100	502-55260-100-00	CONTRACT LABOR	580.50	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64288	05/28/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64288	05/28/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64288	05/28/21	P	100	202-55260-100-00	CONTRACT LABOR	416.16	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64289	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	371.52	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64290	05/28/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	1,387.20	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	737.10	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	368.55	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	501-55260-200-00	CONTRACT LABOR	816.00	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	200	502-55260-200-00	CONTRACT LABOR	368.55	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64291	05/28/21	P	300	501-55260-300-00	CONTRACT LABOR	734.40	727156	06/11/21
4454	TOP NOTCH PERSONNEL INC	64292	05/28/21	P	400	501-55260-400-00	CONTRACT LABOR	619.20	727156	06/11/21
Totals for Check: 727156								20,147.74		
4513	TRUCK PARTS & SERVICE INC	47319	06/04/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	60.68	727157	06/11/21
4513	TRUCK PARTS & SERVICE INC	44914	11/16/20	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	345.00	727157	06/11/21
Totals for Check: 727157								405.68		

Begin Date: 06/05/2021 End Date: 06/11/2021

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
4545	UNITED RENTALS NORTHWEST INC	194281133-001	05/27/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	727158	06/11/21
4545	UNITED RENTALS NORTHWEST INC	194171666-001	05/25/21	P	330	100-52270-330-00	EQUIPMENT RENTAL	45.00	727158	06/11/21
Totals for Check: 727158								136.95		
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	20	100-52010-020-00	OFFICE SUPPLIES	17.86	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	50	100-52010-050-00	OFFICE SUPPLIES	19.77	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	60	100-52010-060-00	OFFICE SUPPLIES	01.81	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	80	100-52010-080-00	OFFICE SUPPLIES	16.97	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	120	100-52010-120-00	OFFICE SUPPLIES	561.99	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	150	100-52010-150-00	OFFICE SUPPLIES	21.44	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	310	100-52010-310-00	OFFICE SUPPLIES	00.04	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	320	100-52010-320-00	OFFICE SUPPLIES	49.14	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	330	100-52010-330-00	OFFICE SUPPLIES	16.65	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	350	100-52010-350-00	OFFICE SUPPLIES	00.53	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	410	100-52010-410-00	OFFICE SUPPLIES	04.32	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	120	501-52010-120-00	OFFICE SUPPLIES	06.20	727160	06/11/21
4972	US BANK NATIONAL ASSOC	443478946	05/14/21	P	400	501-52010-400-00	OFFICE SUPPLIES	00.21	727160	06/11/21
Totals for Check: 727160								1,911.93		
15204	US BANK NATIONAL ASSOC	442860706-LAB	05/07/21	P	120	501-52270-120-00	OPERATING LEASE/RENTAL	161.20	727161	06/11/21
Totals for Check: 727161								161.20		
4988	USA BLUEBOOK	614977	05/26/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	71.80	727162	06/11/21
4988	USA BLUEBOOK	616488	05/27/21	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	126.95	727162	06/11/21
Totals for Check: 727162								198.75		
4037	VERONICA REYES	23	06/07/21	P	500	201-55280-500-00	CONTRACT SERVICES	150.00	727163	06/11/21
Totals for Check: 727163								150.00		
4752	VICTORIAN SAMPLE FLORIST	16958	06/01/21	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	55.00	727164	06/11/21
Totals for Check: 727164								55.00		
4770	VITTEERS TRACTOR INC	1922	05/27/21	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	226.74	727165	06/11/21
Totals for Check: 727165								226.74		
4906	WARREN TIRE & WHEEL PROS	26509	06/01/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.00	727166	06/11/21
Totals for Check: 727166								44.00		
4925	WHECO ELECTRIC, INC.	19065	05/14/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,200.00	727167	06/11/21
Totals for Check: 727167								9,200.00		

Begin Date: 06/05/2021 End Date: 06/11/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
498	WHITE LIGHT COMPUTING INC	05152021	05/15/21	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	230.00	727168	06/11/21
Totals for Check: 727168								230.00		
4964	WITROW'S CUSTOM CAR STEREO	178788	06/03/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	140.00	727169	06/11/21
Totals for Check: 727169								140.00		
4993	WORLD BOOK INC	0001624274	05/25/21	P	460	100-58025-460-00	LIBRARY BOOKS	494.00	727170	06/11/21
Totals for Check: 727170								494.00		
154	XEROX CORPORATION	013517133	06/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	393.59	727171	06/11/21
154	XEROX CORPORATION	013517122	06/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	70.25	727171	06/11/21
154	XEROX CORPORATION	013517123	06/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	499.54	727171	06/11/21
154	XEROX CORPORATION	013517124	06/01/21	P	110	100-52270-110-00	EQUIPMENT RENTAL	196.35	727171	06/11/21
Totals for Check: 727171								1,159.73		
23741	YANKDEE DOODLE INC	55493	06/02/21	P	110	100-52015-110-00	PRINTING	59.78	727172	06/11/21
Totals for Check: 727172								59.78		
Grand Totals:								1,147,626.06		

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