

Begin Date: 06/19/2021 End Date: 06/25/2021

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	PR01753	701 06/22/21	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,359.78	2007	06/25/21
Totals for Check: 2007								46,359.78		
1660	NAVARRO CREDIT UNION	PR01753	701 06/22/21	P		602-21510-000-00	DUE FOR CREDIT UNION	22,338.90	2008	06/25/21
Totals for Check: 2008								22,338.90		
1143	ADT US HOLDINGS INC	854161381	06/13/21	P	300	201-55280-300-00	CONTRACT SERVICES	106.15	727292	06/25/21
Totals for Check: 727292								106.15		
3062	AIRGAS USA LLC	9113963886	06/04/21	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	49.49	727293	06/25/21
3062	AIRGAS USA LLC	9113828585	06/01/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.82	727293	06/25/21
3062	AIRGAS USA LLC	9114236146	06/11/21	P	125	503-53130-125-00	CHEMICAL SUPPLIES	25.20	727293	06/25/21
Totals for Check: 727293								144.51		
1279	ALLEN BERNAL	06182021	06/18/21	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	727294	06/25/21
Totals for Check: 727294								80.00		
276	AQUA REC, INC.	38219	06/15/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,708.00	727295	06/25/21
Totals for Check: 727295								3,708.00		
259	AT&T	JUNE 2021 1700	06/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.62	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.43	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.71	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.14	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.33	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.76	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.33	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.62	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.71	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.71	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.95	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.62	727303	06/25/21

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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
259	AT&T	JUNE 2021 1700	06/15/21	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.90	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.52	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.62	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.81	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.43	727303	06/25/21
259	AT&T	JUNE 2021 1700	06/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.86	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	23.85	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	35.78	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.89	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.96	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	53.67	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	189.12	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	99.67	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	11.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.96	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	11.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	41.74	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	23.85	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	17.89	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	17.89	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.11	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	65.59	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.08	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.96	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	262.37	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.11	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.11	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	28.11	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.96	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.85	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	05.96	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	51.97	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	23.85	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.93	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.23	727303	06/25/21
259	AT&T	JUNE 2021 4800	06/15/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.07	727303	06/25/21
Totals for Check: 727303								2,096.16		
1735	AT&T MOBILITY	JUNE21/JULY21UB	06/12/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	88.55	727304	06/25/21
1735	AT&T MOBILITY	MAY 2021 WWP	06/09/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	90.48	727304	06/25/21
Totals for Check: 727304								179.03		

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99999	ATKINSON, CARIE	U0060000280013A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.27	727305	06/25/21
Totals for Check: 727305								27.27		
10981	ATWOOD DISTRIBUTING LP	5840	06/16/21	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	299.99	727306	06/25/21
10981	ATWOOD DISTRIBUTING LP	5829	06/11/21	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	261.74	727306	06/25/21
Totals for Check: 727306								561.73		
1275	B&G AUTO PARTS	632874	06/15/21	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	223.20	727307	06/25/21
1275	B&G AUTO PARTS	632820	06/10/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.90	727307	06/25/21
Totals for Check: 727307								249.10		
99999	BARHAM, DONNY WAYNE	U0310001350011A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727308	06/25/21
Totals for Check: 727308								38.67		
1289	BIO CHEM LAB, INC.	8946-0521	06/07/21	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	727309	06/25/21
Totals for Check: 727309								210.00		
3866	BOUND TREE MEDICAL LLC	84092887	06/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,854.87	727310	06/25/21
3866	BOUND TREE MEDICAL LLC	84096181	06/15/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	99.98	727310	06/25/21
3866	BOUND TREE MEDICAL LLC	84097857	06/16/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	567.80	727310	06/25/21
3866	BOUND TREE MEDICAL LLC	84096182	06/15/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,674.53	727310	06/25/21
Totals for Check: 727310								5,197.18		
1377	BRENTAG SOUTHWEST, INC.	BSW302153	06/10/21	P	450	100-53130-450-00	CHEMICAL SUPPLIES	1,030.81	727311	06/25/21
Totals for Check: 727311								1,030.81		
433	BRENT D STEELE	5708	06/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	372.00	727312	06/25/21
Totals for Check: 727312								372.00		
1326	BRINSON FORD INC	70546	04/14/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	239.81	727313	06/25/21
1326	BRINSON FORD INC	71210	05/20/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	302.22	727313	06/25/21
1326	BRINSON FORD INC	71326	05/26/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	246.00	727313	06/25/21
1326	BRINSON FORD INC	70133	03/03/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,714.13	727313	06/25/21
1326	BRINSON FORD INC	71451	06/02/21	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.02	727313	06/25/21
1326	BRINSON FORD INC	719997	02/24/21	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	78.72	727313	06/25/21
Totals for Check: 727313								2,770.90		
99999	BROOKS HOMES	U0270000065001A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	727314	06/25/21
Totals for Check: 727314								50.00		
99999	BROOKS HOMES	U0350000084001A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.10	727315	06/25/21
Totals for Check: 727315								71.10		
6001	CATHERINE JOHNSON	62321	06/22/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	727316	06/25/21
Totals for Check: 727316								50.00		
15173	CHANGE HEALTHCARE	7003993610	06/01/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,746.25	727317	06/25/21

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Totals for Check: 727317								4,746.25		
2223	CHARLENE LYNN FORD	776273	06/21/21	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	727318	06/25/21
Totals for Check: 727318								07.00		
1624	CONNIE STANDRIDGE	06252021	06/23/21	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	438.68	727319	06/25/21
Totals for Check: 727319								438.68		
338	CORE & MAIN LP	P007513	06/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,326.16	727320	06/25/21
338	CORE & MAIN LP	0244630	06/15/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	180.00	727320	06/25/21
338	CORE & MAIN LP	0082229	06/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,079.25	727320	06/25/21
338	CORE & MAIN LP	P044189	06/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	295.00	727320	06/25/21
338	CORE & MAIN LP	P085769	06/17/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	210.36	727320	06/25/21
338	CORE & MAIN LP	P049155	06/18/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	631.08	727320	06/25/21
Totals for Check: 727320								3,721.85		
15911	CORSICANA MINIATURE AIRCRAFT	62321	06/23/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	727321	06/25/21
Totals for Check: 727321								400.00		
1668	CORSICANA NAPA AUTO PARTS	105719	06/17/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	207.97	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105680	06/17/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	27.82	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105551	06/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.65	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105591	06/15/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.54	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105555	06/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.25	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105592	06/15/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.25	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105552	06/14/21	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	109.08	727322	06/25/21
1668	CORSICANA NAPA AUTO PARTS	105684	06/17/21	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	45.32	727322	06/25/21
Totals for Check: 727322								498.88		
99999	CORSICANA TUMBLING ATHLETICS L	U0270002185002A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	727323	06/25/21
Totals for Check: 727323								87.59		
1700	CORSICANA WELDING SUPPLY	515212	06/16/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	07.29	727324	06/25/21
1700	CORSICANA WELDING SUPPLY	515210	06/16/21	P	410	100-52270-410-00	EQUIPMENT RENTAL	14.57	727324	06/25/21
1700	CORSICANA WELDING SUPPLY	515211	06/16/21	P	132	501-52270-132-00	EQUIPMENT RENTAL	14.57	727324	06/25/21
Totals for Check: 727324								36.43		
1708	CREDIT SYSTEMS INTERNATIONAL,	125666	05/28/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,236.88	727325	06/25/21
1708	CREDIT SYSTEMS INTERNATIONAL,	125624	05/28/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	64.20	727325	06/25/21
1708	CREDIT SYSTEMS INTERNATIONAL,	125626	05/28/21	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	38.10	727325	06/25/21
Totals for Check: 727325								1,339.18		
1414	CRUZ RUIZ	1692	06/21/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	4,320.00	727326	06/25/21
1414	CRUZ RUIZ	1692	06/21/21	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,000.00	727326	06/25/21
1414	CRUZ RUIZ	1692	06/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,080.00	727326	06/25/21
1414	CRUZ RUIZ	1692	06/21/21	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,080.00	727326	06/25/21
Totals for Check: 727326								9,480.00		

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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
99999	CUNNINGHAM, IAN G	U0320001572006A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.27	727327	06/25/21
Totals for Check: 727327								18.27		
1722	CUSTOM T'S	16903	06/18/21	P	125	503-53310-125-00	UNIFORM SUPPLIES	08.00	727328	06/25/21
Totals for Check: 727328								08.00		
143	CX5 GROUP LLC	2657	06/21/21	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	55.00	727329	06/25/21
Totals for Check: 727329								55.00		
99999	D'ANNA, ERIC	U0250002261004A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727330	06/25/21
Totals for Check: 727330								34.47		
2127	DANDRE T DYER	06252021	06/21/21	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	727331	06/25/21
Totals for Check: 727331								100.00		
1873	DEALERS ELECTRICAL SUPPLY	3357599-01	06/08/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.28	727332	06/25/21
Totals for Check: 727332								50.28		
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.55	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.08	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.14	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	00.97	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	45.06	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.79	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.55	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.69	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.00	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.67	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.23	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.80	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.28	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.72	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.41	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.46	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.23	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.18	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	00.96	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.24	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.17	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.02	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.54	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.76	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.55	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	03.44	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.02	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	02.44	727335	06/25/21
192	DEPT OF INFORMATION RESOURCES	21051358N	06/21/21	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.14	727335	06/25/21

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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: 727335								110.09		
99999	DESIGNER TECHNOLOGIES INC.	U0130001823012A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	727336	06/25/21
Totals for Check: 727336								87.59		
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.39	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	120	100-56010-120-00	UTIL-ELECTRICAL	829.39	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	215	100-56010-215-00	UTIL-ELECTRICAL	448.44	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,177.80	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	420	100-56010-420-00	UTIL-ELECTRICAL	592.70	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	430	100-56010-430-00	UTIL-ELECTRICAL	270.69	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	450	100-56010-450-00	UTIL-ELECTRICAL	324.85	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	460	100-56010-460-00	UTIL-ELECTRICAL	888.19	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	510	100-56010-510-00	UTIL-ELECTRICAL	412.33	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	530	100-56010-530-00	UTIL-ELECTRICAL	695.16	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,766.82	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	118.46	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,066.98	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	08.29	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	200	201-56010-200-00	UTIL-ELECTRICAL	117.36	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	300	201-56010-300-00	UTIL-ELECTRICAL	350.25	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	500	201-56010-500-00	UTIL-ELECTRICAL	688.06	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	100	202-56010-100-00	UTIL-ELECTRICAL	566.78	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	490	203-56010-490-00	UTIL-ELECTRICAL	33.09	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	100	222-56010-100-00	UTIL-ELECTRICAL	597.92	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	131	501-56010-131-00	UTIL-ELECTRICAL	960.23	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,238.07	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-01	UTIL-ELECTRICAL	86.66	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-02	UTIL-ELECTRICAL	16.93	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-03	UTIL-ELECTRICAL	339.10	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.14	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-05	UTIL-ELECTRICAL	32.70	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.62	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-07	UTIL-ELECTRICAL	24.08	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-08	UTIL-ELECTRICAL	31.85	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-09	UTIL-ELECTRICAL	38.01	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-11	UTIL-ELECTRICAL	12.86	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-12	UTIL-ELECTRICAL	29.21	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-13	UTIL-ELECTRICAL	472.15	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-14	UTIL-ELECTRICAL	18.85	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-15	UTIL-ELECTRICAL	22.21	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.10	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-17	UTIL-ELECTRICAL	29.39	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-18	UTIL-ELECTRICAL	134.12	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-19	UTIL-ELECTRICAL	215.16	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-20	UTIL-ELECTRICAL	333.54	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-21	UTIL-ELECTRICAL	85.37	727342	06/25/21

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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	MAY 2021	06/09/21	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.94	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	133	501-56010-133-23	UTIL-ELECTRICAL	78.97	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,226.26	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,747.56	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.29	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-01	UTIL-ELECTRICAL	131.42	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.80	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-04	UTIL-ELECTRICAL	518.26	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,713.67	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,500.39	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-12	UTIL-ELECTRICAL	617.89	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	143	501-56010-143-13	UTIL-ELECTRICAL	18.20	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P	100	502-56010-100-00	UTIL-ELECTRICAL	517.29	727342	06/25/21
1947	DIRECT ENERGY	MAY 2021	06/09/21	P		100-12802-000-00	DUE FROM BOUNDS CONST-UTIL	179.79	727342	06/25/21
Totals for Check: 727342								87,403.03		
99999	DOMINGUEZ, GISELA	U0180001805004A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.53	727343	06/25/21
Totals for Check: 727343								33.53		
1917	DREAMSEATS, LLC	4736369	04/08/21	P	120	348-58280-120-00-180021CAP EXP-FURNITURE & FIXTURES		14,023.74	727344	06/25/21
Totals for Check: 727344								14,023.74		
2059	ELLIOTT ELECT SUPPLY INC	31-72260-01	06/10/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,370.39	727345	06/25/21
2059	ELLIOTT ELECT SUPPLY INC	31-72486-01	06/10/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.13	727345	06/25/21
Totals for Check: 727345								1,423.52		
2157	FARMERS EXTERMINATORS	97190	05/22/21	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	727346	06/25/21
Totals for Check: 727346								58.00		
99999	FBI PROPERTY MANAGEMENT	U0270000932041A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727347	06/25/21
Totals for Check: 727347								34.47		
2190	FIREFIGHTERS ASSOCIATION	PR01752	701 06/08/21	P		602-21470-000-00	DUE FOR EE DUES	1,003.48	727348	06/25/21
2190	FIREFIGHTERS ASSOCIATION	PR01753	701 06/22/21	P		602-21470-000-00	DUE FOR EE DUES	1,003.48	727348	06/25/21
Totals for Check: 727348								2,006.96		
99999	FULLWOOD, PERCY	U0240001310007A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.59	727349	06/25/21
Totals for Check: 727349								87.59		
1283	GARY BROWN	14175	06/14/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,410.00	727350	06/25/21
Totals for Check: 727350								1,410.00		
14341	GARY CAMPOZ	582	06/21/21	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	6,571.51	727351	06/25/21
Totals for Check: 727351								6,571.51		
25971	GARY N HOLLOWAY	898	06/21/21	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	727352	06/25/21
25971	GARY N HOLLOWAY	896	06/21/21	P	142	501-58160-142-00	LAND IMPROVEMENTS	2,350.00	727352	06/25/21

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25971	GARY N HOLLOWAY	897	06/21/21	P	142	501-58160-142-00	LAND IMPROVEMENTS	2,173.50	727352	06/25/21
Totals for Check: 727352								5,073.50		
2340	GILFILLAN INC	138608	06/16/21	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	24.57	727353	06/25/21
2340	GILFILLAN INC	138569	06/15/21	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.72	727353	06/25/21
2340	GILFILLAN INC	138615	06/16/21	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	45.70	727353	06/25/21
2340	GILFILLAN INC	138707	06/21/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.70	727353	06/25/21
2340	GILFILLAN INC	138717	06/22/21	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	41.97	727353	06/25/21
Totals for Check: 727353								143.66		
2364	GRAINGER	9926512261	06/08/21	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	591.66	727354	06/25/21
2364	GRAINGER	9926262552	06/08/21	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	71.72	727354	06/25/21
2364	GRAINGER	9926262560	06/08/21	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	76.86	727354	06/25/21
2364	GRAINGER	9926525792	06/09/21	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	72.60	727354	06/25/21
2364	GRAINGER	9930334264	06/11/21	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	137.26	727354	06/25/21
Totals for Check: 727354								950.10		
99999	GVD CONSTRUCTION, LLC	U0280000112001A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.51	727355	06/25/21
Totals for Check: 727355								113.51		
2495	HACH COMPANY	12492221	06/09/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	121.59	727356	06/25/21
2495	HACH COMPANY	12489727	06/08/21	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	1,779.30	727356	06/25/21
2495	HACH COMPANY	12492175	06/09/21	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	285.25	727356	06/25/21
Totals for Check: 727356								2,186.14		
15205	HAYDAY INC	165599-001	06/09/21	P	460	100-52010-460-00	OFFICE SUPPLIES	169.98	727357	06/25/21
15205	HAYDAY INC	165654-001	06/17/21	P	510	100-52030-510-00	CLEANING & JANITORIAL	227.56	727357	06/25/21
15205	HAYDAY INC	165669-001	06/21/21	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	03.93	727357	06/25/21
15205	HAYDAY INC	165563-001	06/03/21	P	200	201-52015-200-00	PRINTING	117.50	727357	06/25/21
15205	HAYDAY INC	165644-001	06/17/21	P	100	502-52010-100-00	OFFICE SUPPLIES	19.86	727357	06/25/21
Totals for Check: 727357								538.83		
2542	HILL PLUMBING SERVICE	26826	06/04/21	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	600.00	727358	06/25/21
Totals for Check: 727358								600.00		
2520	HOLT TEXAS. LTD	WIMT0041296	06/10/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,331.31	727359	06/25/21
2520	HOLT TEXAS. LTD	WIMT0041292	06/10/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,807.89	727359	06/25/21
2520	HOLT TEXAS. LTD	WIIUI0042439	06/14/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,587.57	727359	06/25/21
Totals for Check: 727359								8,726.77		
99999	HUTSON, MARSHA CAROLE	U0070000660017A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727360	06/25/21
Totals for Check: 727360								34.47		
2740	IJS-EJS, INC.	166430	06/15/21	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	77.02	727361	06/25/21
Totals for Check: 727361								77.02		
99999	JACKSON, LUKE	U0300002444008A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	727362	06/25/21

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Totals for Check: 727362								26.37		
4915	JAMES DAVID HODGE	18425	06/21/21	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	117.60	727363	06/25/21
Totals for Check: 727363								117.60		
4515	JANET L HENDERSON	I14442	05/03/21	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	30.00	727364	06/25/21
4515	JANET L HENDERSON	I14712	06/17/21	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	60.00	727364	06/25/21
4515	JANET L HENDERSON	I14712	06/17/21	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.00	727364	06/25/21
4515	JANET L HENDERSON	I14746	06/22/21	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	727364	06/25/21
Totals for Check: 727364								109.00		
281	JESSE STARKEY	460321	06/22/21	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,050.00	727365	06/25/21
281	JESSE STARKEY	460320	06/22/21	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	750.00	727365	06/25/21
Totals for Check: 727365								3,800.00		
2890	JOHNSON OIL COMPANY	55500	06/16/21	P		100-16010-000-00	INVENTORY-FUEL	19,115.10	727366	06/25/21
2890	JOHNSON OIL COMPANY	55478	06/16/21	P		502-16010-000-00	INVENTORY-FUEL	3,966.30	727366	06/25/21
Totals for Check: 727366								23,081.40		
99999	JOHNSON, SHELBI TYLER	U0070002050044A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	727367	06/25/21
Totals for Check: 727367								29.33		
99999	JONES, JEROME MAZELLE	U0250000658001A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727368	06/25/21
Totals for Check: 727368								34.47		
2011	JOTS RENTALS, LLC	67998	06/17/21	P	100	202-52275-100-00	EQUIPMENT RENTAL	80.50	727369	06/25/21
Totals for Check: 727369								80.50		
1127	KATHY ASTA	06252021	06/22/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	132.02	727370	06/25/21
1127	KATHY ASTA	06252021	06/22/21	P	215	100-53220-215-00	ANIMAL FOOD	117.23	727370	06/25/21
Totals for Check: 727370								249.25		
2839	KAUFMAN MOWERS & MORE LLC	8043	06/17/21	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	245.25	727371	06/25/21
Totals for Check: 727371								245.25		
2945	KAY PARK-RECREATION CORP	191152	02/02/21	P	450	100-52050-450-00	MACH. & EQUIP	3,546.00	727372	06/25/21
Totals for Check: 727372								3,546.00		
99999	KMCL ENTERPRISES LLC	U0130000040003A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	727373	06/25/21
Totals for Check: 727373								103.50		
99999	LAND, CHARLES RANDALL	U0290001890019A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	727374	06/25/21
Totals for Check: 727374								21.23		
4102	LAUREN ROSS	1122	06/22/21	P	120	348-58280-120-00-180021CAP	EXP-FURNITURE & FIXTURES	2,612.12	727375	06/25/21
Totals for Check: 727375								2,612.12		

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99999	LE, TRUC TRUNG	U0320000005013A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.37	727376	06/25/21
Totals for Check: 727376								26.37		
3284	LOCHRIDGE-PRIEST INC	553484	03/30/21	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	269.82	727377	06/25/21
Totals for Check: 727377								269.82		
1388	MARK BRYSON	1991	06/20/21	P	143	501-54170-143-06-210003	MAINTENANCE-DIST/COLL SYS	795.34	727378	06/25/21
1388	MARK BRYSON	1992	06/20/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	727378	06/25/21
1388	MARK BRYSON	1993	06/20/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,429.72	727378	06/25/21
1388	MARK BRYSON	1995	06/21/21	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	792.00	727378	06/25/21
1388	MARK BRYSON	1995	06/21/21	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.75	727378	06/25/21
Totals for Check: 727378								4,182.81		
5007	MARK KELLY	06252021	05/25/21	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	25.00	727379	06/25/21
Totals for Check: 727379								25.00		
99999	MAXFIELD, BRETT VAUGHAN	U0320002184010A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727380	06/25/21
Totals for Check: 727380								34.47		
3520	MCCOY'S BUILDING SUPPLY	5952971	06/17/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	56.44	727381	06/25/21
3520	MCCOY'S BUILDING SUPPLY	5953032	06/21/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	25.64	727381	06/25/21
Totals for Check: 727381								82.08		
35041	MCCREARY, VESELKA, BRAGG &	235788	06/17/21	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,142.76	727382	06/25/21
Totals for Check: 727382								1,142.76		
4095	MITCHELL SIMON	7486	06/19/21	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	14,640.87	727383	06/25/21
Totals for Check: 727383								14,640.87		
257	MOORE & MOSES CO	82614	06/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	727384	06/25/21
257	MOORE & MOSES CO	82615	06/23/21	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	727384	06/25/21
Totals for Check: 727384								17.00		
99999	MORRIS, TIMOTHY DALE	U0120002465004A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.33	727385	06/25/21
Totals for Check: 727385								29.33		
99999	MORRIS, TIMOTHY DALE	U0120002466004A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	727386	06/25/21
Totals for Check: 727386								71.51		
551	MUNICODE	360236	06/16/21	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	681.18	727387	06/25/21
Totals for Check: 727387								681.18		
34433	MVI VETERINARY SUPPLY CO	33591157	06/14/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	35.48	727388	06/25/21
34433	MVI VETERINARY SUPPLY CO	33582318	06/14/21	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	15.98	727388	06/25/21
Totals for Check: 727388								51.46		
3610	NAVARRO COUNTY CLERK	06252021	06/22/21	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	727389	06/25/21

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Totals for Check: 727389								26.00		
3610	NAVARRO COUNTY CLERK	06252021-2	06/22/21	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	727390	06/25/21
Totals for Check: 727390								65.00		
99999	NORRIS, BRAD	U0080002450008A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727391	06/25/21
Totals for Check: 727391								38.67		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-337878	06/21/21	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.98	727392	06/25/21
Totals for Check: 727392								21.98		
3776	OFFICE DEPOT	177811171001	06/15/21	P	300	501-52010-300-00	OFFICE SUPPLIES	128.75	727394	06/25/21
3776	OFFICE DEPOT	177820459001	06/15/21	P	200	501-52010-200-00	OFFICE SUPPLIES	68.74	727394	06/25/21
3776	OFFICE DEPOT	177574162001	06/10/21	P	110	100-52010-110-00	OFFICE SUPPLIES	34.39	727394	06/25/21
3776	OFFICE DEPOT	177620210001	06/10/21	P	110	100-52010-110-00	OFFICE SUPPLIES	55.99	727394	06/25/21
3776	OFFICE DEPOT	177902523001	06/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	157.81	727394	06/25/21
3776	OFFICE DEPOT	177572753001	06/10/21	P	110	100-52010-110-00	OFFICE SUPPLIES	24.76	727394	06/25/21
3776	OFFICE DEPOT	175345182001	06/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	16.69	727394	06/25/21
3776	OFFICE DEPOT	175346372001	06/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	35.52	727394	06/25/21
3776	OFFICE DEPOT	175533486001	06/09/21	P	110	100-52010-110-00	OFFICE SUPPLIES	84.99	727394	06/25/21
3776	OFFICE DEPOT	175802915002	06/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	39.28	727394	06/25/21
3776	OFFICE DEPOT	176021371001	06/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	33.04	727394	06/25/21
3776	OFFICE DEPOT	176053669001	06/11/21	P	110	100-52010-110-00	OFFICE SUPPLIES	17.29	727394	06/25/21
3776	OFFICE DEPOT	176194772002	06/08/21	P	110	100-52010-110-00	OFFICE SUPPLIES	14.73	727394	06/25/21
Totals for Check: 727394								711.98		
3785	OMEN HARDWARE INC	16075	06/16/21	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	150.08	727395	06/25/21
Totals for Check: 727395								150.08		
379	P&S REXALL PHARMACY INC	413878	06/11/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	400.92	727396	06/25/21
Totals for Check: 727396								400.92		
99999	PARRISH, MEAGAN DEANNE	U0270001550019A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.03	727397	06/25/21
Totals for Check: 727397								05.03		
25051	PATRICK W HAPNER	451313	06/17/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	727398	06/25/21
25051	PATRICK W HAPNER	451308	06/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	727398	06/25/21
25051	PATRICK W HAPNER	451309	06/14/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	727398	06/25/21
25051	PATRICK W HAPNER	451312	06/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	727398	06/25/21
25051	PATRICK W HAPNER	451310	06/14/21	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	727398	06/25/21
25051	PATRICK W HAPNER	451311	06/15/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	937.50	727398	06/25/21
Totals for Check: 727398								1,875.00		
4215	PAYROLL EFTPS	PR01753	701 06/22/21	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,899.60	727399	06/25/21
4215	PAYROLL EFTPS	PR01753	701 06/22/21	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,426.64	727399	06/25/21
Totals for Check: 727399								121,326.24		

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38200	PEDIGREE TECHNOLOGIES LLC	27755	05/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	727400	06/25/21
38200	PEDIGREE TECHNOLOGIES LLC	26745	04/01/21	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	727400	06/25/21
Totals for Check: 727400								54.00		
3818	PENCCO INC	58427	04/09/21	P	141	501-53130-141-00	CHEMICAL SUPPLIES	7,769.38	727401	06/25/21
Totals for Check: 727401								7,769.38		
4526	PHILIP R TAFT	7604	06/24/21	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	727402	06/25/21
Totals for Check: 727402								225.00		
3850	POLICE ASSOCIATION	PR01752	701 06/08/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	727403	06/25/21
3850	POLICE ASSOCIATION	PR01753	701 06/22/21	P		602-21470-000-00	DUE FOR EE DUES	928.00	727403	06/25/21
Totals for Check: 727403								1,856.00		
3870	PURVIS INDUSTRIES LTD	30514911	06/04/21	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	179.90	727404	06/25/21
Totals for Check: 727404								179.90		
4019	RDO CONSTRUCTION EQUIPMENT CO	W5745520	04/20/21	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	731.00	727405	06/25/21
Totals for Check: 727405								731.00		
3952	RECEPT PHARMACY LP	28852-IN	06/16/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.31	727406	06/25/21
Totals for Check: 727406								47.31		
157	ROBERT HEROD	215524	06/17/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.68	727407	06/25/21
Totals for Check: 727407								36.68		
4198	SHI GOVERNMENT SOLUTIONS	GB00415867	06/17/21	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	10,130.04	727408	06/25/21
Totals for Check: 727408								10,130.04		
99999	SHURLEY, MARIE	U0050000890002A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.23	727409	06/25/21
Totals for Check: 727409								21.23		
41990	SIM SUPPLY INC	409619	06/16/21	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	59.22	727410	06/25/21
Totals for Check: 727410								59.22		
4204	SIRCHIE FINGER PRINT LAB	INV0498953-IN	06/04/21	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	258.46	727411	06/25/21
Totals for Check: 727411								258.46		
99999	SMITH, ELNORA	U0270001860014A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727412	06/25/21
Totals for Check: 727412								34.47		
4330	SPIT SHINE FLOORS	5262	06/15/21	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	480.00	727413	06/25/21
Totals for Check: 727413								480.00		
5129	SQUARE ROOT, LLC	217446	05/29/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	537.00	727414	06/25/21
5129	SQUARE ROOT, LLC	217450	05/29/21	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	35.00	727414	06/25/21
Totals for Check: 727414								572.00		

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5501	STALLINGS SUPPLY INC	234476	06/14/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,203.90	727415	06/25/21
Totals for Check: 727415								1,203.90		
1135	SYNCB/AMAZON	06222021	06/22/21	P	460	100-52010-460-00	OFFICE SUPPLIES	142.87	727416	06/25/21
1135	SYNCB/AMAZON	06222021	06/22/21	P	460	100-52030-460-00	CLEANING & JANITORIAL	94.91	727416	06/25/21
1135	SYNCB/AMAZON	06222021	06/22/21	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	517.79	727416	06/25/21
1135	SYNCB/AMAZON	06222021	06/22/21	P	460	100-58025-460-00	LIBRARY BOOKS	25.78	727416	06/25/21
1135	SYNCB/AMAZON	06222021	06/22/21	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	709.65	727416	06/25/21
1135	SYNCB/AMAZON	06222021	06/22/21	P	100	208-53640-100-00	DECORATION SUPPLIES	195.90	727416	06/25/21
Totals for Check: 727416								1,686.90		
4424	TELEFLEX LLC	9504090912	06/14/21	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,825.46	727417	06/25/21
Totals for Check: 727417								1,825.46		
4406	TIGER TOTE #2	6775893	04/10/21	P	120	100-53340-120-00	FUEL SUPPLIES	118.08	727418	06/25/21
Totals for Check: 727418								118.08		
4406	TIGER TOTE #2	067206	02/16/21	P	125	503-53340-125-00	FUEL SUPPLIES	39.01	727419	06/25/21
Totals for Check: 727419								39.01		
4406	TIGER TOTE #2	067616	02/16/21	P	125	503-53340-125-00	FUEL SUPPLIES	43.78	727420	06/25/21
Totals for Check: 727420								43.78		
4406	TIGER TOTE #2	3787022	04/11/21	P	125	503-53340-125-00	FUEL SUPPLIES	43.23	727421	06/25/21
Totals for Check: 727421								43.23		
4406	TIGER TOTE #2	3787081	04/11/21	P	120	100-53340-120-00	FUEL SUPPLIES	88.13	727422	06/25/21
Totals for Check: 727422								88.13		
4406	TIGER TOTE #2	3787092	04/11/21	P	120	100-53340-120-00	FUEL SUPPLIES	12.78	727423	06/25/21
Totals for Check: 727423								12.78		
4406	TIGER TOTE #2	3787243	04/12/21	P	125	503-53340-125-00	FUEL SUPPLIES	59.00	727424	06/25/21
Totals for Check: 727424								59.00		
4406	TIGER TOTE #2	3787302	04/12/21	P	125	503-53340-125-00	FUEL SUPPLIES	95.56	727425	06/25/21
Totals for Check: 727425								95.56		
4406	TIGER TOTE #2	6775484	04/08/21	P	125	503-53340-125-00	FUEL SUPPLIES	49.24	727426	06/25/21
Totals for Check: 727426								49.24		
4406	TIGER TOTE #2	6775624	04/08/21	P	125	503-53340-125-00	FUEL SUPPLIES	08.55	727427	06/25/21
Totals for Check: 727427								08.55		
4406	TIGER TOTE #2	6775635	04/08/21	P	125	503-53340-125-00	FUEL SUPPLIES	44.72	727428	06/25/21
Totals for Check: 727428								44.72		

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4406	TIGER TOTE #2	6775812	04/09/21	P	120	100-53340-120-00	FUEL SUPPLIES	78.06	727429	06/25/21
Totals for Check: 727429								78.06		
1149	TONY AGUADO	61321	06/21/21	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,500.00	727430	06/25/21
Totals for Check: 727430								5,500.00		
4454	TOP NOTCH PERSONNEL INC	64402	06/11/21	P	20	100-55260-020-00	CONTRACT LABOR	123.84	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64403	06/11/21	P	215	100-55260-215-00	CONTRACT LABOR	510.00	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64403	06/11/21	P	215	100-55260-215-00	CONTRACT LABOR	628.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64404	06/11/21	P	300	502-55260-300-00	CONTRACT LABOR	424.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64405	06/11/21	P	110	100-55260-110-00	CONTRACT LABOR	586.74	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64405	06/11/21	P	110	100-55260-110-00	CONTRACT LABOR	160.02	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64405	06/11/21	P	110	100-55260-110-00	CONTRACT LABOR	293.37	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64405	06/11/21	P	110	100-55260-110-00	CONTRACT LABOR	973.46	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64406	06/11/21	P	320	100-55260-320-00	CONTRACT LABOR	652.80	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64406	06/11/21	P	320	100-55260-320-00	CONTRACT LABOR	696.96	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	120	501-55260-120-00	CONTRACT LABOR	220.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	131	501-55260-131-00	CONTRACT LABOR	220.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	132	501-55260-132-00	CONTRACT LABOR	367.20	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	141	501-55260-141-00	CONTRACT LABOR	220.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	142	501-55260-142-00	CONTRACT LABOR	220.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	100	502-55260-100-00	CONTRACT LABOR	220.32	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	120	501-55260-120-00	CONTRACT LABOR	761.60	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	132	501-55260-132-00	CONTRACT LABOR	761.60	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64407	06/11/21	P	132	501-55260-132-00	CONTRACT LABOR	145.53	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64408	06/11/21	P	80	100-55260-080-00	CONTRACT LABOR	1,872.00	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64408	06/11/21	P	80	100-55260-080-00	CONTRACT LABOR	427.64	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64408	06/11/21	P	80	100-55260-080-00	CONTRACT LABOR	123.84	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64409	06/11/21	P	100	502-55260-100-00	CONTRACT LABOR	580.50	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64410	06/11/21	P	460	100-55260-460-00	CONTRACT LABOR	108.36	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64411	06/11/21	P	330	100-55260-330-00	CONTRACT LABOR	123.84	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64411	06/11/21	P	330	100-55260-330-00	CONTRACT LABOR	924.80	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64411	06/11/21	P	100	202-55260-100-00	CONTRACT LABOR	416.16	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64412	06/11/21	P	200	501-55260-200-00	CONTRACT LABOR	247.68	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64412	06/11/21	P	200	501-55260-200-00	CONTRACT LABOR	247.68	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64413	06/11/21	P	500	293-55260-500-00-180009	CONTRACT LABOR	244.80	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64414	06/11/21	P	200	501-55260-200-00	CONTRACT LABOR	714.00	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64414	06/11/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64414	06/11/21	P	200	501-55260-200-00	CONTRACT LABOR	734.40	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64414	06/11/21	P	200	501-55260-200-00	CONTRACT LABOR	652.80	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64414	06/11/21	P	300	501-55260-300-00	CONTRACT LABOR	754.80	727434	06/25/21
4454	TOP NOTCH PERSONNEL INC	64415	06/11/21	P	400	501-55260-400-00	CONTRACT LABOR	495.36	727434	06/25/21
Totals for Check: 727434								17,508.82		
4545	UNITED RENTALS NORTHWEST INC	194480999-001	06/03/21	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	91.95	727435	06/25/21
Totals for Check: 727435								91.95		

Begin Date: 06/19/2021 End Date: 06/25/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15204	US BANK NATIONAL ASSOC	29387674-DALLAS	06/19/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	727436	06/25/21
15204	US BANK NATIONAL ASSOC	29387674-DALLAS	06/19/21	P	141	501-52270-141-00	EQUIPMENT RENTAL	182.28	727436	06/25/21
15204	US BANK NATIONAL ASSOC	29387674-DALLAS	06/19/21	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	168.20	727436	06/25/21
15204	US BANK NATIONAL ASSOC	29387674-DALLAS	06/19/21	P	300	201-52270-300-00	EQUIPMENT RENTAL	187.83	727436	06/25/21
15204	US BANK NATIONAL ASSOC	29387674-DALLAS	06/19/21	P	460	100-52270-460-00	EQUIPMENT RENTAL	244.14	727436	06/25/21
15204	US BANK NATIONAL ASSOC	29387674-DALLAS	06/19/21	P	430	100-52270-430-00	EQUIPMENT RENTAL	60.33	727436	06/25/21
Totals for Check: 727436								932.78		
4988	USA BLUEBOOK	626714	06/08/21	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	289.63	727437	06/25/21
4988	USA BLUEBOOK	626667	06/08/21	P	141	501-53100-141-00	LABORATORY SUPPLIES	145.82	727437	06/25/21
Totals for Check: 727437								435.45		
475	VERIZON WIRELESS	9881732535LT	06/10/21	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.13	727438	06/25/21
Totals for Check: 727438								38.13		
99999	WALKER REALTY	U0280002431014A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	727439	06/25/21
Totals for Check: 727439								38.67		
4900	WALMART COMMUNITY	05192021	05/19/21	P	310	100-52010-310-00	OFFICE SUPPLIES	14.88	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	300	201-52010-300-00	OFFICE SUPPLIES	61.40	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	02.94	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	500	201-52030-500-00	CLEANING & JANITORIAL	15.26	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	215	100-52030-215-00	CLEANING & JANITORIAL	107.77	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	215	100-53220-215-00	ANIMAL FOOD	26.24	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	14.94	727440	06/25/21
4900	WALMART COMMUNITY	05192021	05/19/21	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	99.88	727440	06/25/21
Totals for Check: 727440								343.31		
4084	WANDA K RICHARDS	550403	06/16/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	630.00	727441	06/25/21
4084	WANDA K RICHARDS	550405	06/16/21	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	600.00	727441	06/25/21
4084	WANDA K RICHARDS	550404	06/16/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	420.00	727441	06/25/21
4084	WANDA K RICHARDS	550406	06/16/21	P	300	201-55280-300-00	CONTRACT SERVICES	50.00	727441	06/25/21
4084	WANDA K RICHARDS	550406	06/16/21	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	727441	06/25/21
Totals for Check: 727441								1,900.00		
4906	WARREN TIRE & WHEEL PROS	26757	06/17/21	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	727442	06/25/21
4906	WARREN TIRE & WHEEL PROS	26693	06/14/21	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	15.00	727442	06/25/21
Totals for Check: 727442								22.00		
4925	WHECO ELECTRIC, INC.	19159	06/16/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,800.79	727443	06/25/21
4925	WHECO ELECTRIC, INC.	19152	06/15/21	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	10,943.03	727443	06/25/21
4925	WHECO ELECTRIC, INC.	19078	05/19/21	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	458.00	727443	06/25/21
Totals for Check: 727443								13,201.82		
4984	WISTOL SUPPLY INC	39579	05/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.50	727444	06/25/21
4984	WISTOL SUPPLY INC	39578	05/21/21	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.50	727444	06/25/21
Totals for Check: 727444								295.00		

Begin Date: 06/19/2021 End Date: 06/25/2021

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
4993	WORLD BOOK INC	0001624330	05/27/21	P	460	100-58025-460-00	LIBRARY BOOKS	1,249.00	727445	06/25/21
Totals for Check: 727445								1,249.00		
99999	YAKESCH, DANI LE	U0020001780013A	06/21/21	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.47	727446	06/25/21
Totals for Check: 727446								34.47		
23741	YANKDEE DOODLE INC	55498	06/15/21	P	300	201-52015-300-00	PRINTING	143.88	727447	06/25/21
Totals for Check: 727447								143.88		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01752	701 06/08/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	194.04	727448	06/25/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01752	701 06/08/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	03.96	727448	06/25/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01753	701 06/22/21	P		100-12580-000-00	OTHER REC-EMPL/YMCA	195.07	727448	06/25/21
5104	YOUNG MENS CHRISTIANS ASSOC	PR01753	701 06/22/21	P		503-12580-000-00	OTHER REC - EMPL/YMCA	02.93	727448	06/25/21
Totals for Check: 727448								396.00		
<b>Grand Totals:</b>								<b>488,271.15</b>		
***** End of Report *****										