

Begin Date: 11/17/2018 End Date: 11/23/2018

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
4215	PAYROLL EFTPS	PR01588	701 11/13/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,916.20	1456	11/19/18
4215	PAYROLL EFTPS	PR01588	701 11/13/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,782.86	1456	11/19/18
Totals for Check: 1456								6,699.06		
4215	PAYROLL EFTPS	PR01589	701 11/14/18	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,717.26	1457	11/19/18
4215	PAYROLL EFTPS	PR01589	701 11/14/18	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,972.18	1457	11/19/18
Totals for Check: 1457								133,689.44		
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	20	100-52010-020-00	OFFICE SUPPLIES	10.30	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	40	100-52010-040-00	OFFICE SUPPLIES	00.87	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	50	100-52010-050-00	OFFICE SUPPLIES	02.81	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	60	100-52010-060-00	OFFICE SUPPLIES	00.71	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	80	100-52010-080-00	OFFICE SUPPLIES	10.53	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	120	100-52010-120-00	OFFICE SUPPLIES	07.33	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	140	100-52010-140-00	OFFICE SUPPLIES	00.31	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	150	100-52010-150-00	OFFICE SUPPLIES	01.52	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	320	100-52010-320-00	OFFICE SUPPLIES	00.46	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	330	100-52010-330-00	OFFICE SUPPLIES	00.26	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	350	100-52010-350-00	OFFICE SUPPLIES	00.25	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	410	100-52010-410-00	OFFICE SUPPLIES	00.94	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.03	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	120	501-52010-120-00	OFFICE SUPPLIES	00.38	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	400	501-52010-400-00	OFFICE SUPPLIES	04.29	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	20	100-52010-020-00	OFFICE SUPPLIES	294.05	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	50	100-52010-050-00	OFFICE SUPPLIES	26.23	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	60	100-52010-060-00	OFFICE SUPPLIES	04.47	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	80	100-52010-080-00	OFFICE SUPPLIES	139.96	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	120	100-52010-120-00	OFFICE SUPPLIES	171.89	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	140	100-52010-140-00	OFFICE SUPPLIES	03.67	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	150	100-52010-150-00	OFFICE SUPPLIES	52.89	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	320	100-52010-320-00	OFFICE SUPPLIES	11.55	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	330	100-52010-330-00	OFFICE SUPPLIES	10.97	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	350	100-52010-350-00	OFFICE SUPPLIES	42.14	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	410	100-52010-410-00	OFFICE SUPPLIES	08.65	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	100	212-52010-100-00	OFFICE SUPPLIES	00.22	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	120	501-52010-120-00	OFFICE SUPPLIES	01.49	1461	11/19/18
4972	US BANK NATIONAL ASSOC	368735569	10/12/18	P	400	501-52010-400-00	OFFICE SUPPLIES	02.10	1461	11/19/18
Totals for Check: 1461								2,006.27		
15204	US BANK NATIONAL ASSOC	23594849-GNLGY	10/25/18	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	1462	11/19/18
Totals for Check: 1462								90.00		

Begin Date: 11/17/2018 End Date: 11/23/2018

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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
10341	AEINA US HEALTHCARE	13418	10/31/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	207.65	710031	11/19/18
Totals for Check: 710031								207.65		
15347	CIGNA	18657	10/31/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	394.90	710032	11/19/18
Totals for Check: 710032								394.90		
15347	CIGNA	18658	10/31/18	P		503-12500-000-00	ACCRUED FEES - DIGITECH	171.69	710033	11/19/18
Totals for Check: 710033								171.69		
5502	4IMPRINT INC	6826344	11/07/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	316.88	710034	11/21/18
Totals for Check: 710034								316.88		
3062	AIRGAS USA LLC	9082089743	11/02/18	P	125	503-53130-125-00	CHEMICAL SUPPLIES	123.72	710035	11/21/18
Totals for Check: 710035								123.72		
10613	ANDRESS SURVEYING LLC	2018-0001-R	11/15/18	P	200	501-55110-200-00-180006	CIVIL SERV-ENG, ARCH & SURV	4,000.00	710036	11/21/18
Totals for Check: 710036								4,000.00		
1151	ARROW INTERNATIONAL INC	9500690481	11/03/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.50	710037	11/21/18
Totals for Check: 710037								1,115.50		
1735	AT&T MOBILITY	OCT 2018	11/01/18	P		100-17070-000-00	PREPAID INVOICES	3,438.35	710038	11/21/18
Totals for Check: 710038								3,438.35		
1741	AT&T WI-FI SERVICES	0093150943	10/31/18	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	710039	11/21/18
Totals for Check: 710039								125.00		
1372	BOOT BARN	IVC0156554	11/02/18	P	141	501-53310-141-00	UNIFORM SUPPLIES	616.99	710040	11/21/18
1372	BOOT BARN	IVC0156554	11/02/18	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	710040	11/21/18
1372	BOOT BARN	IVC0154293	10/15/18	P	120	501-53310-120-00	UNIFORM SUPPLIES	629.82	710040	11/21/18
1372	BOOT BARN	IVC0155643	10/25/18	P	120	501-53310-120-00	UNIFORM SUPPLIES	314.88	710040	11/21/18
Totals for Check: 710040								1,686.69		
3866	BOUND TREE MEDICAL LLC	83027247	11/05/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,986.83	710041	11/21/18
3866	BOUND TREE MEDICAL LLC	83028875	11/06/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.99	710041	11/21/18
3866	BOUND TREE MEDICAL LLC	83028876	11/06/18	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	253.00	710041	11/21/18
Totals for Check: 710041								2,308.82		
1499	CASCO INDUSTRIES, INC.	200788	11/06/18	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,934.00	710042	11/21/18
Totals for Check: 710042								1,934.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0075064	08/15/18	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	2,647.87	710043	11/21/18
Totals for Check: 710043								2,647.87		
1414	CRUZ RUIZ	1516	11/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	440.00	710044	11/21/18
1414	CRUZ RUIZ	1516	11/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	710044	11/21/18
1414	CRUZ RUIZ	1516	11/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	710044	11/21/18

Begin Date: 11/17/2018 End Date: 11/23/2018

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1414	CRUZ RUIZ	1516	11/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	880.00	710044	11/21/18
1414	CRUZ RUIZ	1516	11/16/18	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	710044	11/21/18
1414	CRUZ RUIZ	1516	11/16/18	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	440.00	710044	11/21/18
Totals for Check: 710044								3,520.00		
1845	DALLAS MORNING NEWS	11142018	11/04/18	P	460	100-58010-460-00	LIBRARY-PERIODICALS	826.68	710045	11/21/18
Totals for Check: 710045								826.68		
264	DPS GENERAL STORES	11212018	11/20/18	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	710046	11/21/18
Totals for Check: 710046								130.00		
2059	ELLIOTT ELECT SUPPLY INC	31-47357-01	10/30/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	499.12	710047	11/21/18
Totals for Check: 710047								499.12		
2138	FRANK KENT MOTOR LLC	5012592-1	10/05/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	99.46	710048	11/21/18
2138	FRANK KENT MOTOR LLC	6028215	08/24/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,657.14	710048	11/21/18
Totals for Check: 710048								3,756.60		
14341	GARY CAMPOZ	419	11/17/18	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,006.06	710049	11/21/18
Totals for Check: 710049								4,006.06		
15205	HAYDAY INC	159128-001	11/13/18	P	460	100-52010-460-00	OFFICE SUPPLIES	52.99	710050	11/21/18
15205	HAYDAY INC	159156-001	11/12/18	P	460	100-52010-460-00	OFFICE SUPPLIES	75.00	710050	11/21/18
Totals for Check: 710050								127.99		
2740	LJS-EJS, INC.	150453	11/14/18	P	200	501-52030-200-00	CLEANING & JANITORIAL	57.36	710051	11/21/18
Totals for Check: 710051								57.36		
2704	INTERVET INC	241791617	11/06/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	710052	11/21/18
Totals for Check: 710052								125.00		
3119	JACK HEROD TRUCKING INC	52528	11/15/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	710053	11/21/18
3119	JACK HEROD TRUCKING INC	52376	11/08/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	710053	11/21/18
Totals for Check: 710053								80.00		
38595	JENNIFER ABERNATHY	10242018	10/24/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,750.00	710054	11/21/18
Totals for Check: 710054								1,750.00		
3661	JMS LLC	390993	11/08/18	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	710055	11/21/18
Totals for Check: 710055								21.63		
2890	JOHNSON OIL COMPANY	37175	11/07/18	P		502-16010-000-00	INVENTORY-FUEL	4,013.10	710056	11/21/18
Totals for Check: 710056								4,013.10		
2908	K&S TIRE TOWING & RECOVERY INC	70617	10/11/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	80.50	710057	11/21/18
2908	K&S TIRE TOWING & RECOVERY INC	70816	11/08/18	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	710057	11/21/18
Totals for Check: 710057								95.50		

Begin Date: 11/17/2018 End Date: 11/23/2018

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232	LOWER COLORADO RIVER AUTHORITY	LAB-0029587	10/31/18	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,580.00	710058	11/21/18
Totals for Check: 710058								1,580.00		
1388	MARK BRYSON	1624	11/18/18	P	133	501-54190-133-16	MAINT-SEWER TRIMNT PLNTS & LFT	162.25	710059	11/21/18
1388	MARK BRYSON	1625	11/18/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	360.00	710059	11/21/18
1388	MARK BRYSON	1627	11/18/18	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	710059	11/21/18
1388	MARK BRYSON	1626	11/18/18	P	200	501-52090-200-00-180007NKN CAP ACQ-IMPROVEMENTS		274.48	710059	11/21/18
Totals for Check: 710059								1,084.73		
34995	METRO FIRE APPARATUS SPEC INC	03-366	11/13/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	165.00	710060	11/21/18
Totals for Check: 710060								165.00		
22591	MODERN ACCESS & CONSTRUCTION	32040A	11/14/18	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	425.00	710061	11/21/18
Totals for Check: 710061								425.00		
34433	MWI VETERINARY SUPPLY CO	13840696	11/11/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	116.60	710062	11/21/18
34433	MWI VETERINARY SUPPLY CO	13829875	11/09/18	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	56.06	710062	11/21/18
Totals for Check: 710062								172.66		
2531	NCTCOG	31295	11/07/18	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,929.60	710063	11/21/18
Totals for Check: 710063								1,929.60		
3630	NELSON PROPANE GAS INC	I2333399	11/09/18	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	28.50	710064	11/21/18
Totals for Check: 710064								28.50		
25051	PATRICK W HAPNER	881427	11/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	710065	11/21/18
25051	PATRICK W HAPNER	881428	11/16/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	710065	11/21/18
25051	PATRICK W HAPNER	881422	11/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	710065	11/21/18
25051	PATRICK W HAPNER	881424	11/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	710065	11/21/18
25051	PATRICK W HAPNER	881426	11/13/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	710065	11/21/18
25051	PATRICK W HAPNER	881416	11/06/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	487.50	710065	11/21/18
25051	PATRICK W HAPNER	881417	11/08/18	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	710065	11/21/18
25051	PATRICK W HAPNER	881425	11/13/18	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	710065	11/21/18
Totals for Check: 710065								1,425.00		
3058	REPUBLIC SERVICES #069	0069-000949526	10/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	79,029.02	710066	11/21/18
3058	REPUBLIC SERVICES #069	0069-000949526	10/31/18	P	200	502-52220-200-00	SANITATION CONTRACT	(09.00)	710066	11/21/18
3058	REPUBLIC SERVICES #069	0069-000949526	10/31/18	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,765.70)	710066	11/21/18
Totals for Check: 710066								76,254.32		
40623	RUSSELL EDWARD MCMAHON	4197	11/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	710067	11/21/18
40623	RUSSELL EDWARD MCMAHON	4204	11/09/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	607.06	710067	11/21/18
40623	RUSSELL EDWARD MCMAHON	4196	11/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	710067	11/21/18
40623	RUSSELL EDWARD MCMAHON	4198	11/07/18	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.31	710067	11/21/18
Totals for Check: 710067								850.18		
44451	TEXAS MUNICIPAL EQUIPMENT LLC	9517	11/12/18	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,192.35	710068	11/21/18

Begin Date: 11/17/2018 End Date: 11/23/2018

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1149	TONY AGUADO	111118	11/16/18	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,050.00	710069	11/21/18
Totals for Check: 710069								2,050.00		
4454	TOP NOTCH PERSONNEL INC	55604	11/09/18	P	215	100-55260-215-00	CONTRACT LABOR	544.00	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55604	11/09/18	P	215	100-55260-215-00	CONTRACT LABOR	103.95	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55604	11/09/18	P	215	100-55260-215-00	CONTRACT LABOR	652.80	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55604	11/09/18	P	215	100-55260-215-00	CONTRACT LABOR	79.38	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55605	11/09/18	P	320	100-55260-320-00	CONTRACT LABOR	166.60	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55606	11/09/18	P	141	501-55260-141-00	CONTRACT LABOR	761.60	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55606	11/09/18	P	141	501-55260-141-00	CONTRACT LABOR	211.68	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55615	11/09/18	P	132	501-55260-132-00	CONTRACT LABOR	761.60	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55615	11/09/18	P	132	501-55260-132-00	CONTRACT LABOR	26.46	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55607	11/09/18	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55608	11/09/18	P	460	100-55260-460-00	CONTRACT LABOR	175.44	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55609	11/09/18	P	410	100-55260-410-00	CONTRACT LABOR	123.84	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55610	11/09/18	P	330	100-55260-330-00	CONTRACT LABOR	371.52	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55610	11/09/18	P	330	100-55260-330-00	CONTRACT LABOR	571.20	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55610	11/09/18	P	330	100-55260-330-00	CONTRACT LABOR	247.68	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55610	11/09/18	P	330	100-55260-330-00	CONTRACT LABOR	544.00	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55611	11/09/18	P	110	100-55260-110-00	CONTRACT LABOR	433.44	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55612	11/09/18	P	330	100-55260-330-00	CONTRACT LABOR	123.84	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55613	11/09/18	P	300	501-55260-300-00	CONTRACT LABOR	707.20	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55613	11/09/18	P	300	501-55260-300-00	CONTRACT LABOR	331.70	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55613	11/09/18	P	300	502-55260-300-00	CONTRACT LABOR	544.00	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55614	11/09/18	P	500	201-55260-500-00	CONTRACT LABOR	774.00	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55614	11/09/18	P	500	201-55260-500-00	CONTRACT LABOR	111.60	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55616	11/09/18	P	400	501-55260-400-00	CONTRACT LABOR	1,240.32	710072	11/21/18
4454	TOP NOTCH PERSONNEL INC	55616	11/09/18	P	400	501-55260-400-00	CONTRACT LABOR	371.52	710072	11/21/18
Totals for Check: 710072								11,617.37		
4648	UNION PACIFIC RAILROAD CO CORP	296871510	11/07/18	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	710073	11/21/18
Totals for Check: 710073								1,384.23		
1686	WILFRED F WATERS III	181130-A	11/02/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,960.00	710074	11/21/18
Totals for Check: 710074								1,960.00		
49650	WITHROW BROTHERS INC	260459	11/07/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	565.00	710075	11/21/18
49650	WITHROW BROTHERS INC	260466	11/13/18	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	155.00	710075	11/21/18
Totals for Check: 710075								720.00		
23741	YANKDEE DOODLE INC	52564	11/15/18	P	150	100-52015-150-00	PRINTING	17.62	710076	11/21/18
23741	YANKDEE DOODLE INC	51773	10/25/18	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,928.67	710076	11/21/18
Totals for Check: 710076								1,946.29		
99999	ATKINS, ALBERT	U0030001840009A	11/20/18	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	710077	11/21/18

Begin Date: 11/17/2018 End Date: 11/23/2018

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 710077								35.97		
99999	BARBER, TYE	U0340000210010A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	27.08	710078	11/21/18
Totals for Check: 710078								27.08		
99999	CARE-A-LOT HOME HEALTH	U0310000810020A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	88.89	710079	11/21/18
Totals for Check: 710079								88.89		
99999	GANIT, JAMES CODY	U0110001210004A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710080	11/21/18
Totals for Check: 710080								39.97		
99999	HALL, CODY	U0020002360012A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	67.19	710081	11/21/18
Totals for Check: 710081								67.19		
99999	MCDONALD MANAGEMENT	U0140000670021A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710082	11/21/18
Totals for Check: 710082								39.97		
99999	MCKINLEY, CORIE MARIE	U0100002180008A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	710083	11/21/18
Totals for Check: 710083								35.10		
99999	ROSS, ROSEMARY DOSSER	U0300002662019A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	710084	11/21/18
Totals for Check: 710084								39.97		
99999	SWIFT, ALLEN	U0140000070018A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	84.89	710085	11/21/18
Totals for Check: 710085								84.89		
99999	TOLLIVER, JENNIE	U0230000090007A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.10	710086	11/21/18
Totals for Check: 710086								31.10		
99999	WILSON, SHIRLANACA F	U0220001589002A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	710087	11/21/18
Totals for Check: 710087								35.97		
99999	YATES, JOHN	U0080000620024A	11/20/18	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.48	710088	11/21/18
Totals for Check: 710088								24.48		
Grand Totals:								285,300.69		
***** End of Report *****										