

Begin Date: 01/26/2019 End Date: 02/01/2019

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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
2771	INSURANCE ONE AGENCY LC	01282019	01/28/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	71.00	711297	01/28/19
Totals for Check: 711297								71.00		
1120	ADP SCREENING & SELECTION	1126042-01-2019	01/28/19	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	711298	02/01/19
1120	ADP SCREENING & SELECTION	1126042-01-2019	01/28/19	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	711298	02/01/19
1120	ADP SCREENING & SELECTION	1126042-01-2019	01/28/19	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	711298	02/01/19
1120	ADP SCREENING & SELECTION	1126042-01-2019	01/28/19	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	711298	02/01/19
Totals for Check: 711298								283.75		
1143	ADT US HOLDINGS INC	685015314	01/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	64.40	711299	02/01/19
1143	ADT US HOLDINGS INC	683859993	01/13/19	P	300	201-55280-300-00	CONTRACT SERVICES	01.00	711299	02/01/19
Totals for Check: 711299								65.40		
34342	ALEXIS MANRIQUEZ	02012019-1	02/01/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	221.00	711300	02/01/19
34342	ALEXIS MANRIQUEZ	02012019-2	02/01/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	356.00	711300	02/01/19
Totals for Check: 711300								577.00		
1002	ALL TEX UTILITIES LLC	1057	01/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1058	01/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1059	01/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1060	01/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	825.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1061	01/16/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	952.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1062	01/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1063	01/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,407.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1064	01/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1065	01/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1066	01/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1067	01/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1068	01/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1069	01/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	74.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1070	01/18/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1071	01/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	296.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1072	01/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1073	01/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,282.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1074	01/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,046.50	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1075	01/16/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,136.50	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1076	01/17/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,162.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1077	01/18/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,132.00	711303	02/01/19
1002	ALL TEX UTILITIES LLC	1079	01/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	701.38	711303	02/01/19
Totals for Check: 711303								19,132.38		
1147	AMERICAN FIDELITY ASSURANCE	B854276	01/25/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,828.28	711304	02/01/19
Totals for Check: 711304								17,828.28		
1134	AQUA-METRIC SALES, CO.	INV0072207	01/15/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	7,937.46	711305	02/01/19
1134	AQUA-METRIC SALES, CO.	INV0072207	01/15/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,388.00	711305	02/01/19
1134	AQUA-METRIC SALES, CO.	INV0072331	01/25/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,842.50	711305	02/01/19

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1134	AQUA-METRIC SALES, CO.	SCM00011	01/24/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(656.91)	711305	02/01/19
Totals for Check: 711305								18,511.05		
1091	ARNETT MARKETING LLC	7551	01/14/19	P	410	100-53640-410-00	DECORATION SUPPLIES	251.80	711306	02/01/19
Totals for Check: 711306								251.80		
259	AT&T	JAN 2019 KW	01/21/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.01	711307	02/01/19
Totals for Check: 711307								34.01		
174	AT&T (LIBRARY/REG PH)	2425885405	01/19/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,420.34	711308	02/01/19
Totals for Check: 711308								1,420.34		
1735	AT&T MOBILITY	NOV 2018	12/01/18	P		100-17070-000-00	PREPAID INVOICES	3,609.80	711309	02/01/19
1735	AT&T MOBILITY	NOV 2018	12/01/18	P		100-17070-000-00	PREPAID INVOICES	(3,650.00)	711309	02/01/19
1735	AT&T MOBILITY	DEC 2018	01/01/19	P		100-17070-000-00	PREPAID INVOICES	3,489.59	711309	02/01/19
Totals for Check: 711309								3,449.39		
1735	AT&T MOBILITY	DEC18/JAN19 UB	01/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.20	711310	02/01/19
Totals for Check: 711310								80.20		
1735	AT&T MOBILITY	DEC2018 EB	01/06/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	711311	02/01/19
Totals for Check: 711311								38.99		
10981	ATWOOD DISTRIBUTING LP	4132	01/15/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.66	711312	02/01/19
10981	ATWOOD DISTRIBUTING LP	4149	01/25/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	87.54	711312	02/01/19
Totals for Check: 711312								126.20		
1229	BG STAFFING	83950	01/20/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	711313	02/01/19
1229	BG STAFFING	83950	01/20/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711313	02/01/19
1229	BG STAFFING	83950	01/20/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711313	02/01/19
1229	BG STAFFING	83950	01/20/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711313	02/01/19
1229	BG STAFFING	83950	01/20/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711313	02/01/19
1229	BG STAFFING	83951	01/20/19	P	80	100-55260-080-00	CONTRACT LABOR	391.02	711313	02/01/19
1229	BG STAFFING	83952	01/20/19	P	400	501-55260-400-00	CONTRACT LABOR	263.34	711313	02/01/19
Totals for Check: 711313								1,346.16		
1380	BOBCAT OF FORT WORTH	27102738	01/11/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	980.08	711314	02/01/19
Totals for Check: 711314								980.08		
1372	BOOT BARN	IVC0164297	01/17/19	P	141	501-53310-141-00	UNIFORM SUPPLIES	138.55	711315	02/01/19
Totals for Check: 711315								138.55		
1517	CHAMELEON INDUSTRIES, INC.	1225702	01/10/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,763.36	711316	02/01/19
1517	CHAMELEON INDUSTRIES, INC.	1225760	01/21/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,432.76	711316	02/01/19
1517	CHAMELEON INDUSTRIES, INC.	1225743	01/16/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,853.90	711316	02/01/19
1517	CHAMELEON INDUSTRIES, INC.	1225744	01/15/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,627.70	711316	02/01/19
Totals for Check: 711316								11,677.72		

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15173	CHANGE HEALTHCARE	7003776320	01/01/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	74.09	711317	02/01/19
Totals for Check: 711317								74.09		
2223	CHARLENE LYNN FORD	846561	01/18/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	711318	02/01/19
Totals for Check: 711318								10.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0046159	11/30/18	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	952.00	711319	02/01/19
1571	CLIFFORD POWER SYSTEMS	PMA-0046159	11/30/18	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	479.00	711319	02/01/19
1571	CLIFFORD POWER SYSTEMS	PMA-0046159	11/30/18	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,144.50	711319	02/01/19
Totals for Check: 711319								2,575.50		
15782	CMS COMMUNICATIONS INC	1900246-IN	01/16/19	P	142	501-52010-142-00	OFFICE SUPPLIES	304.76	711320	02/01/19
Totals for Check: 711320								304.76		
338	CORE & MAIN LP	K039731	01/23/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	837.30	711321	02/01/19
338	CORE & MAIN LP	K054188	01/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,378.16	711321	02/01/19
338	CORE & MAIN LP	K054284	01/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	167.40	711321	02/01/19
Totals for Check: 711321								2,382.86		
1631	CORSICANA DAILY SUN	01162019-HR	01/16/19	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	83.93	711322	02/01/19
1631	CORSICANA DAILY SUN	01162019-HR	01/16/19	P		100-17070-000-00	PREPAID INVOICES	59.95	711322	02/01/19
Totals for Check: 711322								143.88		
129	CORSICANA WINDOW CLEANING	01172019-VCTR	01/17/19	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	711323	02/01/19
Totals for Check: 711323								75.00		
1866	COUNTY ELECTRIC	113378	01/23/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	379.00	711324	02/01/19
Totals for Check: 711324								379.00		
1414	CRUZ RUIZ	1527	01/28/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,160.00	711325	02/01/19
1414	CRUZ RUIZ	1527	01/28/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	711325	02/01/19
1414	CRUZ RUIZ	1528	01/28/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	711325	02/01/19
1414	CRUZ RUIZ	1528	01/28/19	P	200	501-54170-200-01-180006	MAINTENANCE-DIST/COLL SYS	480.00	711325	02/01/19
Totals for Check: 711325								5,880.00		
1515	CTBM	11826	01/25/19	P	80	100-52010-080-00	OFFICE SUPPLIES	17.15	711326	02/01/19
Totals for Check: 711326								17.15		
1722	CUSTOM T'S	13765	12/31/18	P	110	100-53310-110-00	UNIFORM SUPPLIES	575.00	711327	02/01/19
Totals for Check: 711327								575.00		
1725	D&R ELECTRONICS	250000436	01/14/19	P	110	244-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,022.50	711328	02/01/19
Totals for Check: 711328								1,022.50		
1873	DEALERS ELECTRICAL SUPPLY	3327063-03	01/03/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	9,711.84	711329	02/01/19
Totals for Check: 711329								9,711.84		

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1813	DEER OAKS EAP SERVICES LLC	COC19-01	01/21/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	209.70	711330	02/01/19
Totals for Check: 711330								209.70		
1878	DELL	10294455127	01/25/19	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,818.27	711331	02/01/19
Totals for Check: 711331								1,818.27		
3545	DIANE MCGRAW	02012019	02/01/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	29.85	711332	02/01/19
3545	DIANE MCGRAW	02012019	02/01/19	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	04.23	711332	02/01/19
3545	DIANE MCGRAW	02012019	02/01/19	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	06.30	711332	02/01/19
3545	DIANE MCGRAW	02012019	02/01/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.00	711332	02/01/19
3545	DIANE MCGRAW	02012019	02/01/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	22.00	711332	02/01/19
3545	DIANE MCGRAW	02012019	02/01/19	P		100-13160-000-00	DUE FROM STATE	03.33	711332	02/01/19
Totals for Check: 711332								74.71		
2059	ELLIOTT ELECT SUPPLY INC	31-49473-01	01/15/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	46.97	711333	02/01/19
Totals for Check: 711333								46.97		
2150	ENNIS FORD INC	222517	01/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	972.57	711334	02/01/19
Totals for Check: 711334								972.57		
199	ESQUIRE FIRE & SAFETY	5094	01/16/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	175.00	711335	02/01/19
Totals for Check: 711335								175.00		
2167	FARMER'S CUSTOM MOWING	6693	02/01/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	711336	02/01/19
Totals for Check: 711336								4,714.20		
2602	FELIPE ARTEAGA	6	01/29/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	675.00	711337	02/01/19
2602	FELIPE ARTEAGA	5	01/29/19	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,950.00	711337	02/01/19
Totals for Check: 711337								3,625.00		
21991	FIRST SW ASSET MGMT, INC.	R16695	10/18/18	P		100-14411-000-00	DUE FROM FUND 411-GO DS	3,912.25	711338	02/01/19
21991	FIRST SW ASSET MGMT, INC.	R16695	10/18/18	P		501-14412-000-00	DUE FROM FUND 412	7,031.41	711338	02/01/19
21991	FIRST SW ASSET MGMT, INC.	R16695	10/18/18	P		502-14409-000-00	DUE FROM FUND 409	41.34	711338	02/01/19
Totals for Check: 711338								10,985.00		
23001	FULL SOURCE LLC	FS4284095-IN	01/24/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	369.20	711339	02/01/19
Totals for Check: 711339								369.20		
2315	GALLS LLC	11701102	01/11/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	74.99	711340	02/01/19
2315	GALLS LLC	11709354	01/11/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	737.00	711340	02/01/19
Totals for Check: 711340								811.99		
14341	GARY CAMPOZ	424	01/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,131.50	711341	02/01/19
Totals for Check: 711341								2,131.50		
2340	GILFILLAN INC	125347	01/18/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	223.93	711343	02/01/19
2340	GILFILLAN INC	125347	01/18/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	08.99	711343	02/01/19

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2340	GILFILLAN INC	125346	01/18/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	126.66	711343	02/01/19
2340	GILFILLAN INC	125352	01/18/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	09.98	711343	02/01/19
2340	GILFILLAN INC	125388	01/22/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.78	711343	02/01/19
2340	GILFILLAN INC	125392	01/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.56	711343	02/01/19
2340	GILFILLAN INC	125492	01/28/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	02.46	711343	02/01/19
2340	GILFILLAN INC	125429	01/24/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.89	711343	02/01/19
2340	GILFILLAN INC	125477	01/28/19	P	120	100-53755-120-00	MSE PARTS & SUPPLIES	01.61	711343	02/01/19
2340	GILFILLAN INC	125479	01/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.98	711343	02/01/19
2340	GILFILLAN INC	125480	01/28/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	198.00	711343	02/01/19
2340	GILFILLAN INC	125506	01/29/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.20	711343	02/01/19
2340	GILFILLAN INC	125509	01/29/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	14.99	711343	02/01/19
2340	GILFILLAN INC	125517	01/29/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.98	711343	02/01/19
2340	GILFILLAN INC	125503	01/29/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	08.81	711343	02/01/19
2340	GILFILLAN INC	125535	01/30/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	258.90	711343	02/01/19
Totals for Check: 711343								925.72		
23560	GOODWIN-LASITER INC	12122018-NE	12/12/18	P	100	285-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	15,836.58	711344	02/01/19
23560	GOODWIN-LASITER INC	12122018-SE	12/12/18	P	100	286-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	9,241.89	711344	02/01/19
Totals for Check: 711344								25,078.47		
2364	GRAINGER	9055171749	01/14/19	P	141	501-52010-141-00	OFFICE SUPPLIES	44.90	711345	02/01/19
Totals for Check: 711345								44.90		
2495	HACH COMPANY	11298012	01/15/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	418.00	711346	02/01/19
Totals for Check: 711346								418.00		
3557	HAROLD MARK SCHULTZ	783758	01/25/19	P	100	269-55680-100-000	MAINT BUILDINGS & GROUNDS	678.64	711347	02/01/19
3557	HAROLD MARK SCHULTZ	783759	01/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	600.00	711347	02/01/19
Totals for Check: 711347								1,278.64		
15205	HAYDAY INC	159741-001	01/23/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.76	711348	02/01/19
15205	HAYDAY INC	159769-001	01/25/19	P	500	201-52010-500-00	OFFICE SUPPLIES	01.20	711348	02/01/19
Totals for Check: 711348								11.96		
2520	HOLT TEXAS. LTD	WDMT0035412	01/16/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,143.87	711349	02/01/19
2520	HOLT TEXAS. LTD	WDMT0035413	01/16/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	320.00	711349	02/01/19
Totals for Check: 711349								3,463.87		
2610	HUFFMAN COMMUNICATIONS	36654	01/22/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	711350	02/01/19
Totals for Check: 711350								130.00		
2698	IACP	0039420	01/07/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	190.00	711351	02/01/19
Totals for Check: 711351								190.00		
2740	IJS-EJS, INC.	151286	01/18/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	472.96	711352	02/01/19
Totals for Check: 711352								472.96		

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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
2739	INTERNATIONAL CODE COUNCIL INC	3217692	01/07/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	135.00	711353	02/01/19
Totals for Check: 711353								135.00		
4915	JAMES DAVID HODGE	15791	01/29/19	P	200	501-55010-200-00	GENERAL SERVICES	45.00	711354	02/01/19
Totals for Check: 711354								45.00		
4515	JANET L HENDERSON	110010	01/17/19	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	125.00	711355	02/01/19
Totals for Check: 711355								125.00		
194	JANWAY COMPANY	131309	01/18/19	P	460	100-52015-460-00	PRINTING	159.00	711356	02/01/19
Totals for Check: 711356								159.00		
281	JESSE STARKEY	64213	01/28/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,175.00	711357	02/01/19
Totals for Check: 711357								3,175.00		
3551	JIM L SHEPPERD	1568	01/21/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,865.75	711358	02/01/19
3551	JIM L SHEPPERD	1569	01/28/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,845.00	711358	02/01/19
3551	JIM L SHEPPERD	1570	01/28/19	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	162.80	711358	02/01/19
Totals for Check: 711358								3,873.55		
2890	JOHNSON OIL COMPANY	38534	01/21/19	P		502-16010-000-00	INVENTORY-FUEL	3,553.92	711359	02/01/19
2890	JOHNSON OIL COMPANY	219953-000	01/24/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,236.30	711359	02/01/19
2890	JOHNSON OIL COMPANY	A38534	01/21/19	P		502-16010-000-00	INVENTORY-FUEL	(3,553.92)	711359	02/01/19
2890	JOHNSON OIL COMPANY	B38534	01/21/19	P		502-16010-000-00	INVENTORY-FUEL	3,531.60	711359	02/01/19
Totals for Check: 711359								4,767.90		
2908	K&S TIRE TOWING & RECOVERY INC	71425	01/29/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	711360	02/01/19
Totals for Check: 711360								150.00		
2127	KALYLE WRIGHT	02012019	02/01/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	26.00	711361	02/01/19
2127	KALYLE WRIGHT	02012019	02/01/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(26.00)	711361	02/01/19
2127	KALYLE WRIGHT	02012019	02/01/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	26.00	711361	02/01/19
Totals for Check: 711361								26.00		
270	KEITH'S ACE HARDWARE	54655	01/09/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.99	711362	02/01/19
270	KEITH'S ACE HARDWARE	54655	01/09/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.59	711362	02/01/19
Totals for Check: 711362								32.58		
2939	KIRBY-SMITH MACHINERY, INC.	W17142	01/17/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,167.38	711363	02/01/19
Totals for Check: 711363								2,167.38		
3288	LONGHORN INDUSTRIAL SUPPLY INC	105628	01/25/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.83	711364	02/01/19
Totals for Check: 711364								12.83		
1388	MARK BRYSON	1655	01/21/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	144.00	711365	02/01/19
1388	MARK BRYSON	1656	01/21/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	288.00	711365	02/01/19
Totals for Check: 711365								432.00		

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3454	MARTIN MARIETTA MATERIALS	24996729	01/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	630.00	711366	02/01/19
3454	MARTIN MARIETTA MATERIALS	24996730	01/17/19	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	130.00	711366	02/01/19
Totals for Check: 711366								760.00		
3525	MCKEE LUMBER COMPANY	1901-578613	01/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	02.50	711367	02/01/19
3525	MCKEE LUMBER COMPANY	1901-578611	01/22/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.10	711367	02/01/19
Totals for Check: 711367								07.60		
3436	MEDICAL EXPRESS	18622	01/24/19	P	200	501-52030-200-00	CLEANING & JANITORIAL	345.00	711368	02/01/19
3436	MEDICAL EXPRESS	18623	01/24/19	P	330	100-52030-330-00	CLEANING & JANITORIAL	345.00	711368	02/01/19
Totals for Check: 711368								690.00		
34372	MEDICAL SURGICAL & COMPCARE	11394	01/04/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	711369	02/01/19
34372	MEDICAL SURGICAL & COMPCARE	11394	01/04/19	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	243.00	711369	02/01/19
34372	MEDICAL SURGICAL & COMPCARE	11553	01/18/19	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	243.00	711369	02/01/19
Totals for Check: 711369								513.90		
4095	MITCHELL SIMON	7229	01/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	11,862.85	711370	02/01/19
Totals for Check: 711370								11,862.85		
257	MOORE & MOSES CO	76210	01/24/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	711371	02/01/19
257	MOORE & MOSES CO	76236	01/29/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711371	02/01/19
Totals for Check: 711371								95.00		
3616	NAVCO SAFE & LOCK CO, INC	12337	08/24/18	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	103.99	711372	02/01/19
Totals for Check: 711372								103.99		
3778	O'REILLY AUTO ENTERPRISES LLC	763-391568	01/21/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.98	711373	02/01/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-394497	01/29/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.98	711373	02/01/19
Totals for Check: 711373								40.96		
3776	OFFICE DEPOT	2266634196	01/11/19	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	199.99	711375	02/01/19
3776	OFFICE DEPOT	2266634196	01/11/19	P	141	501-52010-141-00	OFFICE SUPPLIES	96.96	711375	02/01/19
3776	OFFICE DEPOT	260669162001	01/17/19	P	110	100-52010-110-00	OFFICE SUPPLIES	202.86	711375	02/01/19
3776	OFFICE DEPOT	261846754001	01/18/19	P	110	100-52010-110-00	OFFICE SUPPLIES	107.71	711375	02/01/19
3776	OFFICE DEPOT	262474887001	01/21/19	P	110	100-53190-110-00	FOOD SUPPLIES	02.77	711375	02/01/19
3776	OFFICE DEPOT	262474887001	01/21/19	P	110	100-52010-110-00	OFFICE SUPPLIES	56.26	711375	02/01/19
3776	OFFICE DEPOT	2267945815	01/15/19	P	125	503-52010-125-00	OFFICE SUPPLIES	345.22	711375	02/01/19
3776	OFFICE DEPOT	243480567001	12/07/18	P	150	100-52010-150-00	OFFICE SUPPLIES	59.72	711375	02/01/19
3776	OFFICE DEPOT	243329850001	12/07/18	P	350	100-52010-350-00	OFFICE SUPPLIES	110.11	711375	02/01/19
3776	OFFICE DEPOT	244869864001	12/11/18	P	150	100-52010-150-00	OFFICE SUPPLIES	74.49	711375	02/01/19
Totals for Check: 711375								1,256.09		
4161	OLDCASTLE MATERIALS TEXAS INC	200734447	01/17/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,916.15	711376	02/01/19
4161	OLDCASTLE MATERIALS TEXAS INC	200736233	01/24/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,740.35	711376	02/01/19
Totals for Check: 711376								11,656.50		

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3765	OLSEN FEED & LAWN	381848	11/30/18	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	88.00	711377	02/01/19
Totals for Check: 711377								88.00		
3785	OWEN HARDWARE INC	4772	01/28/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	19.99	711378	02/01/19
Totals for Check: 711378								19.99		
15348	P&L DEPUGH ENTERPRISES INC	11292018	11/29/18	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	23.44	711379	02/01/19
15348	P&L DEPUGH ENTERPRISES INC	11292018	11/29/18	P		100-13160-000-00	DUE FROM STATE	01.93	711379	02/01/19
Totals for Check: 711379								25.37		
379	P&S REXALL PHARMACY INC	336309	01/25/19	P	200	501-52020-200-00	POSTAGE & SHIPPING	16.59	711380	02/01/19
Totals for Check: 711380								16.59		
3884	PATHMARK TRAFFIC PRODUCTS INC	1141	01/18/19	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,685.40	711381	02/01/19
Totals for Check: 711381								1,685.40		
25051	PATRICK W HAPNER	81444	01/23/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	711382	02/01/19
25051	PATRICK W HAPNER	81445	01/24/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	711382	02/01/19
25051	PATRICK W HAPNER	81446	01/24/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	711382	02/01/19
25051	PATRICK W HAPNER	81447	01/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	711382	02/01/19
Totals for Check: 711382								562.50		
1290	PAULA FARMER	1206	01/18/19	P	100	502-52015-100-00	PRINTING	634.00	711383	02/01/19
Totals for Check: 711383								634.00		
5400	PETRA CHEMICAL COMPANY	CC4 87987	01/17/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,964.82	711384	02/01/19
5400	PETRA CHEMICAL COMPANY	CC4 87987	01/17/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,155.74	711384	02/01/19
Totals for Check: 711384								8,120.56		
3916	POLYGRAPH SRVC & INVESTIGATION	012819A	01/28/19	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	711385	02/01/19
Totals for Check: 711385								350.00		
3892	PRESTIGE WORLDWIDE TECH LLC	1454	01/10/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,358.75	711386	02/01/19
Totals for Check: 711386								6,358.75		
3872	PRODUCTIVITY CENTER	CPD009122717	12/27/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	705.00	711387	02/01/19
3872	PRODUCTIVITY CENTER	CPD009A122718	12/27/18	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	411.25	711387	02/01/19
3872	PRODUCTIVITY CENTER	CPD009A122718	12/27/18	P		100-17070-000-00	PREPAID INVOICES	293.75	711387	02/01/19
Totals for Check: 711387								1,410.00		
3984	QUINCY COMPRESSOR LLC	977190	01/21/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	97.29	711388	02/01/19
Totals for Check: 711388								97.29		
4019	RDO CONSTRUCTION EQUIPMENT CO	P03797	01/25/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	496.06	711389	02/01/19
4019	RDO CONSTRUCTION EQUIPMENT CO	P02976	12/10/18	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	558.90	711389	02/01/19
Totals for Check: 711389								1,054.96		

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40623	RUSSELL EDWARD MCMAHON	4339	01/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	393.99	711390	02/01/19
40623	RUSSELL EDWARD MCMAHON	4341	01/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	281.56	711390	02/01/19
40623	RUSSELL EDWARD MCMAHON	4342	01/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	711390	02/01/19
40623	RUSSELL EDWARD MCMAHON	4340	01/23/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	130.00	711390	02/01/19
40623	RUSSELL EDWARD MCMAHON	4348	01/25/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	2,940.10	711390	02/01/19
Totals for Check: 711390								3,827.56		
4198	SHI GOVERNMENT SOLUTIONS	GB00312115	01/21/19	P	100	204-52010-100-00	OFFICE SUPPLIES	359.36	711391	02/01/19
Totals for Check: 711391								359.36		
4228	SOLLUTIEN GEOSCIENCES INC	2061	01/17/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,218.07	711392	02/01/19
Totals for Check: 711392								3,218.07		
42121	SOUTHERN COMPUTER WAREHOUSE	551897	01/18/19	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	854.68	711393	02/01/19
42121	SOUTHERN COMPUTER WAREHOUSE	552409	01/22/19	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	95.46	711393	02/01/19
42121	SOUTHERN COMPUTER WAREHOUSE	551667	01/17/19	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	112.07	711393	02/01/19
Totals for Check: 711393								1,062.21		
4234	STANDARD INSURANCE CO	FEBRUARY 2019	01/15/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,302.92	711394	02/01/19
Totals for Check: 711394								3,302.92		
4310	SUSAN WILSON	20	01/22/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,000.00	711395	02/01/19
4310	SUSAN WILSON	20	01/22/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,700.00	711395	02/01/19
Totals for Check: 711395								2,700.00		
441	TETC	2019-3008	01/25/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	650.00	711396	02/01/19
441	TETC	2019-3009	01/25/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	650.00	711396	02/01/19
Totals for Check: 711396								1,300.00		
4153	TEXAS APCO-TX NENA JOINT CONF	200004499	01/24/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,075.00	711397	02/01/19
Totals for Check: 711397								1,075.00		
134	TEXAS COMMISSION ON FIRE PROTE	44258	01/25/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711398	02/01/19
134	TEXAS COMMISSION ON FIRE PROTE	44259	01/25/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711398	02/01/19
134	TEXAS COMMISSION ON FIRE PROTE	44260	01/25/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711398	02/01/19
134	TEXAS COMMISSION ON FIRE PROTE	44261	01/25/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	711398	02/01/19
Totals for Check: 711398								340.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	01252019	01/25/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	975.00	711399	02/01/19
Totals for Check: 711399								975.00		
4483	THYME & ELEGANCE	01142019	01/14/19	P	300	201-53550-300-00	EVENT SUPPLIES	745.00	711400	02/01/19
Totals for Check: 711400								745.00		
94456	TML INTERGOVERNMENTAL	1831902C2-FEB18	01/16/19	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.00)	711401	02/01/19
94456	TML INTERGOVERNMENTAL	1831902A2-FEB18	01/16/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	187,830.73	711401	02/01/19
Totals for Check: 711401								187,829.73		

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1149	TONY AGUADO	12119	01/27/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	550.00	711402	02/01/19
1149	TONY AGUADO	011419	01/20/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,950.00	711402	02/01/19
Totals for Check: 711402								2,500.00		
4454	TOP NOTCH PERSONNEL INC	56248	01/18/19	P	215	100-55260-215-00	CONTRACT LABOR	544.00	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56248	01/18/19	P	215	100-55260-215-00	CONTRACT LABOR	103.95	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56248	01/18/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56248	01/18/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56249	01/18/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56249	01/18/19	P	110	100-55260-110-00	CONTRACT LABOR	600.08	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56250	01/18/19	P	320	100-55260-320-00	CONTRACT LABOR	353.19	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56251	01/18/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56251	01/18/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56251	01/18/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56252	01/18/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56253	01/18/19	P	460	100-55260-460-00	CONTRACT LABOR	175.44	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56254	01/18/19	P	410	100-55260-410-00	CONTRACT LABOR	123.84	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56255	01/18/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56255	01/18/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56255	01/18/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56256	01/18/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56256	01/18/19	P	110	100-55260-110-00	CONTRACT LABOR	309.60	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56257	01/18/19	P	300	501-55260-300-00	CONTRACT LABOR	408.00	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56257	01/18/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56258	01/18/19	P	400	501-55260-400-00	CONTRACT LABOR	1,224.00	711405	02/01/19
4454	TOP NOTCH PERSONNEL INC	56258	01/18/19	P	400	501-55260-400-00	CONTRACT LABOR	572.76	711405	02/01/19
Totals for Check: 711405								11,531.58		
4461	TRACTOR SUPPLY CO	200525032	01/17/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	719.82	711406	02/01/19
4461	TRACTOR SUPPLY CO	200521733	12/28/18	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	36.37	711406	02/01/19
4461	TRACTOR SUPPLY CO	200521733	12/28/18	P	131	501-53310-131-00	UNIFORM SUPPLIES	78.23	711406	02/01/19
4461	TRACTOR SUPPLY CO	200521733	12/28/18	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.89	711406	02/01/19
4461	TRACTOR SUPPLY CO	200521743	12/28/18	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	119.99	711406	02/01/19
4461	TRACTOR SUPPLY CO	200523529	01/07/19	P	110	100-53220-110-00	ANIMAL FOOD	33.00	711406	02/01/19
Totals for Check: 711406								992.30		
4545	UNITED RENTALS NORTHWEST INC	165436033-001	01/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	183.90	711407	02/01/19
Totals for Check: 711407								183.90		
15204	US BANK NATIONAL ASSOC	1028120-LANDFIL	01/21/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	711408	02/01/19
Totals for Check: 711408								197.22		
4988	USA BLUEBOOK	786735	01/16/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	717.41	711409	02/01/19
4988	USA BLUEBOOK	792738	01/23/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	52.88	711409	02/01/19
Totals for Check: 711409								770.29		
475	VERIZON WIRELESS	9822073731PZ	01/10/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	711410	02/01/19

Begin Date: 01/26/2019 End Date: 02/01/2019

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
475	VERIZON WIRELESS	9822073731PZ	01/10/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	711410	02/01/19
Totals for Check: 711410								75.98		
4900	WALMART COMMUNITY	01162019	01/16/19	P	300	201-53550-300-00	EVENT SUPPLIES	32.53	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	343.02	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	73.67	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	72.78	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	108.62	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	147.14	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	215	100-53220-215-00	ANIMAL FOOD	57.70	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	215	100-52010-215-00	OFFICE SUPPLIES	09.88	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.86	711412	02/01/19
4900	WALMART COMMUNITY	01162019	01/16/19	P	142	501-53280-142-00	FOOD & CUSTODIAL SUPPLIES	17.16	711412	02/01/19
Totals for Check: 711412								892.36		
4925	WHECO ELECTRIC, INC.	17240	10/29/18	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,416.00	711413	02/01/19
Totals for Check: 711413								1,416.00		
23741	YANKDEE DOODLE INC	52554	01/17/19	P	460	100-52015-460-00	PRINTING	193.86	711414	02/01/19
Totals for Check: 711414								193.86		
99999	CAMPOZ, ROMAN	U0140000680017A	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.77	711415	02/01/19
Totals for Check: 711415								70.77		
99999	JENKINS, DAVID	U0330006000004A	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.97	711416	02/01/19
Totals for Check: 711416								28.97		
99999	JOHNSTON, ANN	U0120003666003A	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	711417	02/01/19
Totals for Check: 711417								71.51		
99999	MCQUARY, BEVERLY E	U0330000990014A	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	711418	02/01/19
Totals for Check: 711418								28.17		
99999	WADLEY, JARROD LEE	U0240000926001A	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	711419	02/01/19
Totals for Check: 711419								39.97		
99999	ZUNIGA, ALICIA	U0170002210014A	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	711420	02/01/19
Totals for Check: 711420								28.17		
Grand Totals:								445,379.95		

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