

Begin Date: 02/09/2019 End Date: 02/15/2019

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	375599974	01/14/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1515	02/11/19
4972	US BANK NATIONAL ASSOC	375599974	01/14/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1515	02/11/19
4972	US BANK NATIONAL ASSOC	375599974	01/14/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1515	02/11/19
4972	US BANK NATIONAL ASSOC	375599974	01/14/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1515	02/11/19
4972	US BANK NATIONAL ASSOC	375599974	01/14/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1515	02/11/19
4972	US BANK NATIONAL ASSOC	375599974	01/14/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1515	02/11/19
Totals for Check: 1515								1,195.00		
11232	ACT PIPE & SUPPLY	S100321558.002	02/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	32.53	711555	02/15/19
11232	ACT PIPE & SUPPLY	S100323881.001	02/01/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	6,584.80	711555	02/15/19
Totals for Check: 711555								6,617.33		
3062	AIRGAS USA LLC	9959591316	01/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	09.34	711556	02/15/19
3062	AIRGAS USA LLC	9084834338	01/25/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	116.33	711556	02/15/19
3062	AIRGAS USA LLC	9085103063	02/01/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	131.11	711556	02/15/19
Totals for Check: 711556								256.78		
1002	ALL TEX UTILITIES LLC	1096	01/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,777.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1097	01/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,406.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1098	01/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,904.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1099	01/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,586.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1100	01/30/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,777.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1101	01/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	751.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1102	01/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1103	01/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,089.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1104	01/31/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,063.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1105	02/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,167.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1106	02/02/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	222.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1107	01/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1108	01/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1109	02/01/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,278.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1110	01/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,406.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1111	01/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,830.00	711558	02/15/19
1002	ALL TEX UTILITIES LLC	1112	01/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	603.00	711558	02/15/19
Totals for Check: 711558								22,477.00		
164	ANA LAB CORPORATION	A0448387	01/31/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,781.00	711559	02/15/19
164	ANA LAB CORPORATION	A0448385	01/31/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,547.00	711559	02/15/19
Totals for Check: 711559								3,328.00		
2127	ANTONIO VALDEZ	02152019-2	02/15/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	711560	02/15/19
Totals for Check: 711560								200.00		
10981	ATWOOD DISTRIBUTING LP	4166	02/06/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.99	711561	02/15/19
10981	ATWOOD DISTRIBUTING LP	4162	02/05/19	P	410	100-53755-410-01	MSE PARTS & SUPPLIES	06.37	711561	02/15/19
10981	ATWOOD DISTRIBUTING LP	4153	01/30/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	165.09	711561	02/15/19
10981	ATWOOD DISTRIBUTING LP	4153	01/30/19	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.92	711561	02/15/19

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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: 711561								196.37		
1275	B&G AUTO PARTS	621785	02/07/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	48.70	711562	02/15/19
1275	B&G AUTO PARTS	621804	02/07/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	305.40	711562	02/15/19
1275	B&G AUTO PARTS	621566	01/23/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.90	711562	02/15/19
Totals for Check: 711562								378.00		
1229	BG STAFFING	84078	01/27/19	P	110	100-55260-110-00	CONTRACT LABOR	106.40	711564	02/15/19
1229	BG STAFFING	84078	01/27/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711564	02/15/19
1229	BG STAFFING	84078	01/27/19	P	110	100-55260-110-00	CONTRACT LABOR	69.85	711564	02/15/19
1229	BG STAFFING	84078	01/27/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711564	02/15/19
1229	BG STAFFING	84078	01/27/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	711564	02/15/19
1229	BG STAFFING	84079	01/27/19	P	80	100-55260-080-00	CONTRACT LABOR	542.64	711564	02/15/19
1229	BG STAFFING	84080	01/27/19	P	400	501-55260-400-00	CONTRACT LABOR	731.50	711564	02/15/19
1229	BG STAFFING	84254	02/03/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	711564	02/15/19
1229	BG STAFFING	84254	02/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711564	02/15/19
1229	BG STAFFING	84254	02/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711564	02/15/19
1229	BG STAFFING	84254	02/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711564	02/15/19
1229	BG STAFFING	84254	02/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711564	02/15/19
1229	BG STAFFING	84255	02/03/19	P	80	100-55260-080-00	CONTRACT LABOR	191.52	711564	02/15/19
1229	BG STAFFING	84256	02/03/19	P	400	501-55260-400-00	CONTRACT LABOR	746.13	711564	02/15/19
1229	BG STAFFING	84256	02/03/19	P	20	100-55260-020-00	CONTRACT LABOR	191.52	711564	02/15/19
Totals for Check: 711564								3,606.64		
1285	BIG H TIRE SERVICE, INC.	170072	01/04/19	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	711565	02/15/19
1285	BIG H TIRE SERVICE, INC.	170084	01/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	711565	02/15/19
1285	BIG H TIRE SERVICE, INC.	170083	01/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	57.00	711565	02/15/19
1285	BIG H TIRE SERVICE, INC.	170136	01/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	711565	02/15/19
1285	BIG H TIRE SERVICE, INC.	170161	01/18/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	09.00	711565	02/15/19
1285	BIG H TIRE SERVICE, INC.	170143	01/16/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	711565	02/15/19
1285	BIG H TIRE SERVICE, INC.	170180	01/23/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	711565	02/15/19
Totals for Check: 711565								236.00		
1289	BIO CHEM LAB, INC.	13859-1218	01/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	711566	02/15/19
1289	BIO CHEM LAB, INC.	949-0119	01/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	711566	02/15/19
Totals for Check: 711566								180.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	172458	01/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	711567	02/15/19
Totals for Check: 711567								99.00		
1380	BOBCAT OF FORT WORTH	27103304	01/25/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	207.60	711568	02/15/19
Totals for Check: 711568								207.60		
433	BRENT D STEELE	240624	02/07/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	28.80	711569	02/15/19
433	BRENT D STEELE	240616	02/07/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	28.80	711569	02/15/19
Totals for Check: 711569								57.60		

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1361	BUTLER UTILITIES INC	99414	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99414	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99415	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99416	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99417	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99418	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99418	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99419	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99420	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99421	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99421	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,000.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99422	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99423	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99424	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99425	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99426	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99427	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99428	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99429	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99430	02/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99431	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99432	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
1361	BUTLER UTILITIES INC	99433	02/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	711572	02/15/19
Totals for Check: 711572								33,450.00		
14902	CANTERBURY COURT, LLC	1386	11/10/18	P	500	201-52042-500-00	MISC FURN < \$500	362.50	711573	02/15/19
Totals for Check: 711573								362.50		
15060	CENTEX HYDRAULICS	SE2488	02/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	598.00	711574	02/15/19
Totals for Check: 711574								598.00		
1517	CHAMELEON INDUSTRIES, INC.	1225821	01/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,712.00	711575	02/15/19
1517	CHAMELEON INDUSTRIES, INC.	1225857	02/06/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,643.66	711575	02/15/19
Totals for Check: 711575								11,355.66		
2223	CHARLENE LYNN FORD	846565	02/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	711576	02/15/19
2223	CHARLENE LYNN FORD	846563	02/04/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	711576	02/15/19
Totals for Check: 711576								14.00		
1536	CHEMICAL UNIVERSE, INC	43356	01/31/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,848.50	711577	02/15/19
Totals for Check: 711577								4,848.50		
1532	CHEMRITE INC	312907	01/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	8,508.00	711578	02/15/19
Totals for Check: 711578								8,508.00		
1663	CLEAVER BROOKS SALES & SRV INC	1115085	01/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,550.00	711579	02/15/19
Totals for Check: 711579								1,550.00		

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2127	COLTON COLEMAN	02152019-1	02/15/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	610.00	711580	02/15/19
Totals for Check: 711580								610.00		
338	CORE & MAIN LP	J969036	01/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,399.28	711581	02/15/19
338	CORE & MAIN LP	J969067	01/31/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	4,088.64	711581	02/15/19
338	CORE & MAIN LP	K090504	01/30/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	26.70	711581	02/15/19
338	CORE & MAIN LP	K041392	02/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,928.75	711581	02/15/19
338	CORE & MAIN LP	K090634	02/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	3,950.40	711581	02/15/19
338	CORE & MAIN LP	K117282	02/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	64.00	711581	02/15/19
338	CORE & MAIN LP	K117388	02/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,619.49	711581	02/15/19
Totals for Check: 711581								17,077.26		
1668	CORSICANA NAPA AUTO PARTS	78273	02/06/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	21.99	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78274	02/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	173.55	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78275	02/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(49.38)	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78280	02/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.29	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78292	02/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.20	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78303	02/07/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	46.49	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78327	02/08/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	465.21	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	74200	07/07/18	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(12.98)	711582	02/15/19
1668	CORSICANA NAPA AUTO PARTS	78120	01/28/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	120.71	711582	02/15/19
Totals for Check: 711582								815.08		
1700	CORSICANA WELDING SUPPLY	1836670	02/05/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.62	711583	02/15/19
1700	CORSICANA WELDING SUPPLY	1837722	02/08/19	P	200	501-53130-200-00	CHEMICAL SUPPLIES	40.20	711583	02/15/19
1700	CORSICANA WELDING SUPPLY	1837709	02/08/19	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	59.96	711583	02/15/19
1700	CORSICANA WELDING SUPPLY	1836672	02/07/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	99.99	711583	02/15/19
1700	CORSICANA WELDING SUPPLY	1836672	02/07/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.78	711583	02/15/19
Totals for Check: 711583								207.55		
1708	CREDIT SYSTEMS INTERNATIONAL,	104901	01/31/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	200.35	711584	02/15/19
Totals for Check: 711584								200.35		
1414	CRUZ RUIZ	1530	02/11/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,700.00	711585	02/15/19
1414	CRUZ RUIZ	1530	02/11/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,080.00	711585	02/15/19
1414	CRUZ RUIZ	1530	02/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.00	711585	02/15/19
1414	CRUZ RUIZ	1530	02/11/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	711585	02/15/19
Totals for Check: 711585								5,400.00		
1515	CTBM	11846	02/05/19	P	131	501-52010-131-00	OFFICE SUPPLIES	19.90	711586	02/15/19
Totals for Check: 711586								19.90		
1722	CUSTOM T'S	13992	02/07/19	P	100	502-53310-100-00	UNIFORM SUPPLIES	141.61	711587	02/15/19
Totals for Check: 711587								141.61		
1873	DEALERS ELECTRICAL SUPPLY	3329830-00	02/06/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	88.40	711588	02/15/19
1873	DEALERS ELECTRICAL SUPPLY	3329879-00	02/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	111.52	711588	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

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
Totals for Check: 711588								199.92		
1936	DIGITECH COMPUTER INC	19502	02/08/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,431.92	711589	02/15/19
Totals for Check: 711589								1,431.92		
1827	DPC INDUSTRIES, INC.	767000356-19	01/23/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,351.00	711590	02/15/19
Totals for Check: 711590								5,351.00		
2059	ELLIOTT ELECT SUPPLY INC	31-50244-01	02/11/19	P	330	100-54770-330-00	MAINT-STREET LIGHTS	24.60	711591	02/15/19
2059	ELLIOTT ELECT SUPPLY INC	31-49896-01	01/30/19	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	29.31	711591	02/15/19
2059	ELLIOTT ELECT SUPPLY INC	31-49095-01	01/03/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.52	711591	02/15/19
2059	ELLIOTT ELECT SUPPLY INC	31-49220-01	01/07/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.55	711591	02/15/19
2059	ELLIOTT ELECT SUPPLY INC	31-49095-02	01/22/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	111.52	711591	02/15/19
Totals for Check: 711591								252.50		
2167	FARMER'S CUSTOM MOWING	6708	02/15/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	711592	02/15/19
Totals for Check: 711592								4,714.20		
1268	FASTENAL COMPANY	TXCOS103909-1	01/22/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.06	711593	02/15/19
1268	FASTENAL COMPANY	TXCOS103792	01/16/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.75	711593	02/15/19
1268	FASTENAL COMPANY	TXCOS103810	01/17/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.50	711593	02/15/19
Totals for Check: 711593								25.31		
25971	GARY N HOLLOWAY	637	02/07/19	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	400.00	711594	02/15/19
Totals for Check: 711594								400.00		
2340	GILFILLAN INC	125720	02/07/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.49	711595	02/15/19
2340	GILFILLAN INC	125723	02/07/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.38	711595	02/15/19
2340	GILFILLAN INC	125668	02/05/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	34.48	711595	02/15/19
2340	GILFILLAN INC	125665	02/05/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.29	711595	02/15/19
2340	GILFILLAN INC	125665	02/05/19	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	25.99	711595	02/15/19
2340	GILFILLAN INC	125694	02/06/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	16.58	711595	02/15/19
Totals for Check: 711595								113.21		
2301	GT DISTRIBUTORS, INC.	0694992	01/30/19	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	772.97	711596	02/15/19
Totals for Check: 711596								772.97		
2495	HACH COMPANY	11302937	01/17/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	31.08	711597	02/15/19
2495	HACH COMPANY	11321074	02/01/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,265.24	711597	02/15/19
2495	HACH COMPANY	11323675	02/04/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	58.88	711597	02/15/19
Totals for Check: 711597								1,355.20		
15205	HAYDAY INC	159847-001	02/07/19	P	100	502-52010-100-00	OFFICE SUPPLIES	72.95	711598	02/15/19
15205	HAYDAY INC	159847-001	02/07/19	P	100	502-52030-100-00	CLEANING & JANITORIAL	13.58	711598	02/15/19
Totals for Check: 711598								86.53		
2486	HEB GROCERY COMPANY LP	060424	01/10/19	P	125	503-53190-125-00	FOOD SUPPLIES	18.87	711600	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

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
2486	HEB GROCERY COMPANY LP	060424	01/10/19	P		100-13160-000-00	DUE FROM STATE	00.32	711600	02/15/19
2486	HEB GROCERY COMPANY LP	012150	12/26/18	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	99.00	711600	02/15/19
2486	HEB GROCERY COMPANY LP	079349	01/15/19	P	110	100-53190-110-00	FOOD SUPPLIES	87.47	711600	02/15/19
2486	HEB GROCERY COMPANY LP	009599	01/24/19	P	110	100-52030-110-00	CLEANING & JANITORIAL	18.70	711600	02/15/19
2486	HEB GROCERY COMPANY LP	009599	01/24/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	711600	02/15/19
2486	HEB GROCERY COMPANY LP	009599	01/24/19	P	110	100-53190-110-00	FOOD SUPPLIES	05.98	711600	02/15/19
2486	HEB GROCERY COMPANY LP	053456	01/08/19	P	430	100-53190-430-00	FOOD SUPPLIES	33.85	711600	02/15/19
2486	HEB GROCERY COMPANY LP	053456	01/08/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	16.23	711600	02/15/19
2486	HEB GROCERY COMPANY LP	035323	01/02/19	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	18.19	711600	02/15/19
2486	HEB GROCERY COMPANY LP	002226	01/22/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	41.83	711600	02/15/19
2486	HEB GROCERY COMPANY LP	039933	01/04/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	155.95	711600	02/15/19
Totals for Check: 711600								524.27		
2610	HUFFMAN COMMUNICATIONS	36716	02/07/19	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	711601	02/15/19
2610	HUFFMAN COMMUNICATIONS	36666	02/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	711601	02/15/19
Totals for Check: 711601								366.00		
2620	HURRICANE ELECTRIC	02012019	02/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	711602	02/15/19
Totals for Check: 711602								24.95		
2740	IJS-EJS, INC.	151616	02/12/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	53.12	711603	02/15/19
Totals for Check: 711603								53.12		
2867	JACOBSON LAW FIRM PC	49219	01/30/19	P	30	100-55060-030-00	LEGAL SERVICES	767.20	711604	02/15/19
2867	JACOBSON LAW FIRM PC	49228	01/30/19	P	30	100-55060-030-00	LEGAL SERVICES	842.17	711604	02/15/19
2867	JACOBSON LAW FIRM PC	49230	01/30/19	P	910	503-55060-910-00	LEGAL SERVICES	940.45	711604	02/15/19
2867	JACOBSON LAW FIRM PC	49229	01/30/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	266.45	711604	02/15/19
2867	JACOBSON LAW FIRM PC	49231	01/30/19	P	30	100-55060-030-00	LEGAL SERVICES	40.45	711604	02/15/19
Totals for Check: 711604								2,856.72		
4915	JAMES DAVID HODGE	15815	02/11/19	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	531.94	711605	02/15/19
4915	JAMES DAVID HODGE	15816	02/11/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	108.74	711605	02/15/19
Totals for Check: 711605								640.68		
2403	JARRETT GIRARD	02152019	02/15/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	264.00	711606	02/15/19
Totals for Check: 711606								264.00		
1242	JASON LEE BEARD	02152019	02/15/19	P	143	501-53850-143-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.99	711607	02/15/19
1242	JASON LEE BEARD	02152019	02/15/19	P		100-13160-000-00	DUE FROM STATE	05.77	711607	02/15/19
1242	JASON LEE BEARD	02152019	02/15/19	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	34.58	711607	02/15/19
Totals for Check: 711607								110.34		
281	JESSE STARKEY	64216	02/12/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,750.00	711608	02/15/19
Totals for Check: 711608								2,750.00		
3551	JIM L SHEPPERD	1573	02/11/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	711609	02/15/19
Totals for Check: 711609								1,053.80		

Begin Date: 02/09/2019 End Date: 02/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2127	JOSE CRUZ-COSTELLO	02152019-3	02/15/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	711610	02/15/19
Totals for Check: 711610								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	71480	02/04/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	31.75	711611	02/15/19
Totals for Check: 711611								31.75		
401	KATIE NORTHERN	TDYC 11/18	11/30/18	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	3,600.00	711612	02/15/19
401	KATIE NORTHERN	TDYC 11/18-2	11/30/18	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	1,266.00	711612	02/15/19
401	KATIE NORTHERN	5A 12/18	12/31/18	P	910	100-55680-910-00-180016	MAINT-BUILDINGS & GROUNDS	500.00	711612	02/15/19
Totals for Check: 711612								5,366.00		
2944	KAUFMAN OVERHEAD DOOR CO.	141993	02/11/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	711613	02/15/19
Totals for Check: 711613								150.00		
29650	KIMTEK CORPORATION	C-011019	01/10/19	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	4,185.00	711614	02/15/19
Totals for Check: 711614								4,185.00		
240	KMCL ENTERPRISES LLC	219010	02/06/19	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	711615	02/15/19
Totals for Check: 711615								07.00		
29351	KNIFE RIVER CORP - SOUTH	689993	01/29/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,679.15	711616	02/15/19
29351	KNIFE RIVER CORP - SOUTH	689782	01/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	22,945.66	711616	02/15/19
29351	KNIFE RIVER CORP - SOUTH	689782	01/28/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	9,887.96	711616	02/15/19
Totals for Check: 711616								34,512.77		
1572	LARRY D CLINE	02012019	02/01/19	P	910	212-55220-910-00-190003	PROFESSIONAL SERVICES-OTHER	1,202.39	711617	02/15/19
Totals for Check: 711617								1,202.39		
1612	LEGACY PUMPS & INSTRUMENTS LLC	11082	02/11/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	304.12	711618	02/15/19
Totals for Check: 711618								304.12		
3288	LONGHORN INDUSTRIAL SUPPLY INC	105764	02/01/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	10.40	711619	02/15/19
Totals for Check: 711619								10.40		
2127	MARIA TERESA SOTO	02152019-4	02/15/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	711620	02/15/19
Totals for Check: 711620								200.00		
3454	MARTIN MARIETTA MATERIALS	25067451	01/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	104.00	711621	02/15/19
3454	MARTIN MARIETTA MATERIALS	25067453	01/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	156.00	711621	02/15/19
3454	MARTIN MARIETTA MATERIALS	25089333	01/31/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	159.00	711621	02/15/19
Totals for Check: 711621								419.00		
3520	MCCOY'S BUILDING SUPPLY	5930223	02/04/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	61.08	711622	02/15/19
3520	MCCOY'S BUILDING SUPPLY	5930281	02/05/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	28.72	711622	02/15/19
3520	MCCOY'S BUILDING SUPPLY	5930626	02/07/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	116.75	711622	02/15/19
3520	MCCOY'S BUILDING SUPPLY	5930635	02/07/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	874.73	711622	02/15/19
3520	MCCOY'S BUILDING SUPPLY	5930625	02/07/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	29.15	711622	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5930662	02/08/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	14.91	711622	02/15/19
Totals for Check: 711622								1,125.34		
35041	MCCREARY, VESELKA, BRAGG &	184946	02/07/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	487.67	711623	02/15/19
35041	MCCREARY, VESELKA, BRAGG &	184947	02/07/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,511.39	711623	02/15/19
Totals for Check: 711623								1,999.06		
4095	MITCHELL SIMON	7232	02/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	5,650.00	711624	02/15/19
4095	MITCHELL SIMON	7235	02/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,164.76	711624	02/15/19
4095	MITCHELL SIMON	7233	02/02/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	8,715.48	711624	02/15/19
Totals for Check: 711624								22,530.24		
257	MOORE & MOSES CO	76300	02/07/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	711625	02/15/19
257	MOORE & MOSES CO	76286	02/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711625	02/15/19
257	MOORE & MOSES CO	76314	02/11/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	711625	02/15/19
Totals for Check: 711625								21.00		
34433	MVI VETERINARY SUPPLY CO	15417030	02/08/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	110.13	711626	02/15/19
Totals for Check: 711626								110.13		
3591	NAVARRO COLLEGE	CJLE1042	02/07/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	711627	02/15/19
Totals for Check: 711627								60.00		
511	NAVARRO COUNTY AUDITOR	12312018-PD	12/31/18	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	711628	02/15/19
511	NAVARRO COUNTY AUDITOR	01312019-PD	01/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	711628	02/15/19
Totals for Check: 711628								1,250.00		
511	NAVARRO COUNTY AUDITOR	PSGRAZING201902	02/01/19	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.65	711629	02/15/19
Totals for Check: 711629								1,166.65		
3610	NAVARRO COUNTY CLERK	02152019-1	02/15/19	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	711630	02/15/19
Totals for Check: 711630								26.00		
3610	NAVARRO COUNTY CLERK	02152019-2	02/15/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	711631	02/15/19
Totals for Check: 711631								65.00		
3610	NAVARRO COUNTY CLERK	02152019-3	02/15/19	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	711632	02/15/19
Totals for Check: 711632								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02152019-1	02/15/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	711633	02/15/19
Totals for Check: 711633								10.00		
3593	NAVARRO COUNTY TAX ASSESSOR	02152019-2	02/15/19	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	711634	02/15/19
Totals for Check: 711634								10.00		
3630	NELSON PROPANE GAS INC	I245556	02/07/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	42.75	711635	02/15/19
Totals for Check: 711635								42.75		

Begin Date: 02/09/2019 End Date: 02/15/2019

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-397267	02/05/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.98	711636	02/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-397263	02/06/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(10.99)	711636	02/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-397873	02/07/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.99	711636	02/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-392123	01/23/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.89	711636	02/15/19
Totals for Check: 711636								25.87		
3776	OFFICE DEPOT	264551214001	01/29/19	P	110	100-52010-110-00	OFFICE SUPPLIES	09.79	711637	02/15/19
3776	OFFICE DEPOT	266464846001	01/29/19	P	110	100-52010-110-00	OFFICE SUPPLIES	157.60	711637	02/15/19
3776	OFFICE DEPOT	2273411668	01/31/19	P	110	100-52010-110-00	OFFICE SUPPLIES	21.16	711637	02/15/19
3776	OFFICE DEPOT	2273059591	01/30/19	P	110	100-52010-110-00	OFFICE SUPPLIES	245.17	711637	02/15/19
3776	OFFICE DEPOT	265762663001	01/26/19	P	80	100-52010-080-00	OFFICE SUPPLIES	68.98	711637	02/15/19
3776	OFFICE DEPOT	268195098001	02/01/19	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	179.99	711637	02/15/19
3776	OFFICE DEPOT	266373984001	01/29/19	P	80	100-52010-080-00	OFFICE SUPPLIES	35.98	711637	02/15/19
3776	OFFICE DEPOT	2261459150	12/27/18	P	200	501-52010-200-00	OFFICE SUPPLIES	16.26	711637	02/15/19
3776	OFFICE DEPOT	2261791092	12/28/18	P	132	501-52010-132-00	OFFICE SUPPLIES	260.92	711637	02/15/19
Totals for Check: 711637								995.85		
4161	OLDCASTLE MATERIALS TEXAS INC	200738142	01/31/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,775.77	711638	02/15/19
4161	OLDCASTLE MATERIALS TEXAS INC	200740439	02/06/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,705.47	711638	02/15/19
4161	OLDCASTLE MATERIALS TEXAS INC	200739753	02/04/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,762.34	711638	02/15/19
Totals for Check: 711638								16,243.58		
3785	OMEN HARDWARE INC	4920	02/05/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	44.98	711639	02/15/19
3785	OMEN HARDWARE INC	4920	02/05/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	21.63	711639	02/15/19
3785	OMEN HARDWARE INC	5047	02/12/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.79	711639	02/15/19
Totals for Check: 711639								70.40		
379	P&S REXALL PHARMACY INC	337568	02/07/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	55.45	711640	02/15/19
Totals for Check: 711640								55.45		
2029	PACE ANALYTICAL	187580966	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711642	02/15/19
2029	PACE ANALYTICAL	187580972	12/28/18	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711642	02/15/19
2029	PACE ANALYTICAL	197581544	01/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	711642	02/15/19
2029	PACE ANALYTICAL	197581545	01/10/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	711642	02/15/19
2029	PACE ANALYTICAL	197582196	01/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	711642	02/15/19
2029	PACE ANALYTICAL	197582197	01/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	711642	02/15/19
2029	PACE ANALYTICAL	197582198	01/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	711642	02/15/19
2029	PACE ANALYTICAL	197582219	01/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711642	02/15/19
2029	PACE ANALYTICAL	197582220	01/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	711642	02/15/19
2029	PACE ANALYTICAL	197582373	01/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	711642	02/15/19
2029	PACE ANALYTICAL	197582378	01/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	711642	02/15/19
2029	PACE ANALYTICAL	197582380	01/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	711642	02/15/19
2029	PACE ANALYTICAL	197582381	01/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	711642	02/15/19
Totals for Check: 711642								1,972.75		
25051	PATRICK W HAPNER	59009	02/04/19	P	330	100-54810-330-00	MAINT-MISC	112.50	711644	02/15/19
25051	PATRICK W HAPNER	59010	02/04/19	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.00	711644	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

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
25051	PATRICK W HAPNER	59012	02/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	711644	02/15/19
25051	PATRICK W HAPNER	59013	02/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	711644	02/15/19
25051	PATRICK W HAPNER	59016	02/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	711644	02/15/19
25051	PATRICK W HAPNER	59011	02/04/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	711644	02/15/19
25051	PATRICK W HAPNER	59014	02/05/19	P	200	501-54810-200-00	MAINT-MISC	75.00	711644	02/15/19
25051	PATRICK W HAPNER	59021	02/08/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	711644	02/15/19
25051	PATRICK W HAPNER	59017	02/06/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	711644	02/15/19
25051	PATRICK W HAPNER	59018	02/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	711644	02/15/19
25051	PATRICK W HAPNER	59020	02/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	711644	02/15/19
25051	PATRICK W HAPNER	59023	02/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	711644	02/15/19
25051	PATRICK W HAPNER	59024	02/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	711644	02/15/19
25051	PATRICK W HAPNER	59022	02/08/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	75.00	711644	02/15/19
25051	PATRICK W HAPNER	59015	02/06/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	37.50	711644	02/15/19
25051	PATRICK W HAPNER	59019	02/07/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	75.00	711644	02/15/19
Totals for Check: 711644								1,425.00		
248	PAUL JOCK	02152019	02/15/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	726.87	711645	02/15/19
Totals for Check: 711645								726.87		
34711	PAUL R MITCHELL INC	1443	02/04/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	180.23	711646	02/15/19
Totals for Check: 711646								180.23		
1645	PAULA J. JONES	159053	01/28/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	225.00	711647	02/15/19
Totals for Check: 711647								225.00		
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	27.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	54.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	711649	02/15/19
38200	PEDIGREE TECHNOLOGIES LLC	85	02/01/19	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	711649	02/15/19
Totals for Check: 711649								1,674.00		
4526	PHILIP R TAFT	10439	02/07/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	711650	02/15/19
Totals for Check: 711650								450.00		

Begin Date: 02/09/2019 End Date: 02/15/2019

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
4219	PHILLIP MARTEN	7010	01/17/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	711651	02/15/19
Totals for Check: 711651								1,008.00		
3840	PITNEY BOWES INC (LEASE)	3308079069	01/30/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	644.85	711652	02/15/19
Totals for Check: 711652								644.85		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119000792-A	02/05/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	443.39	711653	02/15/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119000792-A	02/05/19	P		100-17070-000-00	PREPAID INVOICES	620.74	711653	02/15/19
Totals for Check: 711653								1,064.13		
4019	RDO CONSTRUCTION EQUIPMENT CO	P04021	02/05/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	815.42	711654	02/15/19
4019	RDO CONSTRUCTION EQUIPMENT CO	P04055	02/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.63	711654	02/15/19
Totals for Check: 711654								858.05		
3058	REPUBLIC SERVICES #069	0069-000965430	01/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,003.26	711655	02/15/19
3058	REPUBLIC SERVICES #069	0069-000965430	01/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	(04.00)	711655	02/15/19
3058	REPUBLIC SERVICES #069	0069-000965430	01/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,904.97)	711655	02/15/19
Totals for Check: 711655								80,094.29		
40623	RUSSELL EDWARD MCMAHON	4375	02/08/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	360.06	711656	02/15/19
Totals for Check: 711656								360.06		
4204	SIRCHIE FINGER PRINT LAB	0384360-IN	02/04/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	192.76	711657	02/15/19
Totals for Check: 711657								192.76		
4895	STEPHANIE HUNT	02152019	02/15/19	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	42.95	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	20	100-52020-020-00	POSTAGE & SHIPPING	07.15	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	17.50	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	46.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	27.06	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	80	100-52020-080-00	POSTAGE & SHIPPING	03.68	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	18.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	16.90	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	08.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.90	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P		100-45460-000-00	RENTAL/USER REC	20.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.65	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	07.31	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	910	100-55610-910-00-180011	CONTRACTED SERVICES-OTHER	15.94	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.64	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	13.72	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	04.99	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	20.71	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.88	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.90	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	16.90	711660	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4895	STEPHANIE HUNT	02152019	02/15/19	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	20.47	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	140	100-54630-140-00	MAINT-COMP & TELECOM EQPT	49.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	150	100-52480-150-00	FILING AND/OR RELEASE OF LIEN	26.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	05.96	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	50.00	711660	02/15/19
4895	STEPHANIE HUNT	02152019	02/15/19	P		100-13160-000-00	DUE FROM STATE	13.95	711660	02/15/19
Totals for Check: 711660								563.16		
668	TAYLOR DIVING SERVICES LLC	1167	02/01/19	P	143	501-55230-143-00	INSPECTION SERVICES	2,415.00	711661	02/15/19
Totals for Check: 711661								2,415.00		
4417	TCEQ	SWD0024388	01/31/19	P	100	502-55230-100-00	PERMITS-FEES	25,631.92	711662	02/15/19
Totals for Check: 711662								25,631.92		
4425	TELEFLEX MEDICAL INC.	9500949309	01/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.80	711663	02/15/19
Totals for Check: 711663								570.80		
272	TEXAS DEPT OF STATE HEALTH SRV	2018008844	02/01/19	P	400	343-55010-400-00-180021	GENERAL SERVICES-OTHER	2,163.00	711664	02/15/19
Totals for Check: 711664								2,163.00		
272	TEXAS DEPT OF STATE HEALTH SRV	2018008852	02/01/19	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	588.00	711665	02/15/19
Totals for Check: 711665								588.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	122118	02/06/19	P	60	100-55010-060-00	GENERAL SERVICES	102.00	711666	02/15/19
Totals for Check: 711666								102.00		
4384	TEXTILE MACHINERY SALES INC	81523	02/07/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.67	711667	02/15/19
Totals for Check: 711667								91.67		
1937	THE BULOT COMPANY LLC	312	01/14/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	298.00	711668	02/15/19
Totals for Check: 711668								298.00		
1149	TONY AGUADO	020419	02/10/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,225.00	711669	02/15/19
Totals for Check: 711669								1,225.00		
4454	TOP NOTCH PERSONNEL INC	56371	02/01/19	P	215	100-55260-215-00	CONTRACT LABOR	122.40	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56371	02/01/19	P	215	100-55260-215-00	CONTRACT LABOR	644.64	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56372	02/01/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56372	02/01/19	P	110	100-55260-110-00	CONTRACT LABOR	240.03	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56372	02/01/19	P	110	100-55260-110-00	CONTRACT LABOR	260.03	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56373	02/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56373	02/01/19	P	132	501-55260-132-00	CONTRACT LABOR	609.28	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56373	02/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56374	02/01/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56375	02/01/19	P	50	100-55260-050-00	CONTRACT LABOR	191.18	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56376	02/01/19	P	460	100-55260-460-00	CONTRACT LABOR	201.24	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56377	02/01/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711672	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

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
4454	TOP NOTCH PERSONNEL INC	56377	02/01/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56377	02/01/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56377	02/01/19	P	330	100-55260-330-00	CONTRACT LABOR	435.20	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56378	02/01/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56378	02/01/19	P	110	100-55260-110-00	CONTRACT LABOR	371.52	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56379	02/01/19	P	200	501-55260-200-00	CONTRACT LABOR	123.84	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56380	02/01/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56380	02/01/19	P	200	501-55260-200-00	CONTRACT LABOR	31.19	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56381	02/01/19	P	400	501-55260-400-00	CONTRACT LABOR	1,256.64	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56381	02/01/19	P	400	501-55260-400-00	CONTRACT LABOR	387.00	711672	02/15/19
4454	TOP NOTCH PERSONNEL INC	56381	02/01/19	P	400	501-55260-400-00	CONTRACT LABOR	123.84	711672	02/15/19
Totals for Check: 711672								10,714.73		
4457	TRACE ANALYTICS LLC	19-02244	02/07/19	P	120	100-55270-120-00	TESTING/LAB SERVICES	80.00	711673	02/15/19
Totals for Check: 711673								80.00		
4505	TRINITY RIVER AUTHORITY	AG 1294	02/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	711674	02/15/19
4505	TRINITY RIVER AUTHORITY	DA 227	02/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	711674	02/15/19
Totals for Check: 711674								40,537.83		
4667	UNIFORM SOLUTIONS INC	7448	02/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	48.90	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7449	02/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	143.49	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7504	02/07/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	60.00	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7450	02/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	342.34	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7451	02/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7452	02/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7453	02/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7454	02/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7455	02/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7456	02/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7457	02/05/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	401.63	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7458	02/05/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	383.09	711676	02/15/19
4667	UNIFORM SOLUTIONS INC	7410	02/01/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	785.00	711676	02/15/19
Totals for Check: 711676								4,462.99		
4988	USA BLUEBOOK	770515	12/27/18	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	609.30	711677	02/15/19
4988	USA BLUEBOOK	777048	01/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(517.91)	711677	02/15/19
4988	USA BLUEBOOK	793995	01/24/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	160.43	711677	02/15/19
4988	USA BLUEBOOK	805547	02/06/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	275.27	711677	02/15/19
4988	USA BLUEBOOK	796516	01/28/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	350.68	711677	02/15/19
4988	USA BLUEBOOK	798924	01/30/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	106.60	711677	02/15/19
4988	USA BLUEBOOK	798979	01/30/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	60.20	711677	02/15/19
4988	USA BLUEBOOK	800314	01/31/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	135.52	711677	02/15/19
Totals for Check: 711677								1,180.09		
4084	WANDA K RICHARDS	919753	02/06/19	P	530	100-55280-530-00	CONTRACT SERVICES	465.00	711678	02/15/19
4084	WANDA K RICHARDS	919754	02/06/19	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	711678	02/15/19

Begin Date: 02/09/2019 End Date: 02/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4084	WANDA K RICHARDS	919754	02/06/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	255.00	711678	02/15/19
4084	WANDA K RICHARDS	919754	02/06/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	90.00	711678	02/15/19
Totals for Check: 711678								935.00		
4906	WARREN TIRE & WHEEL PROS	18036	02/05/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	178.50	711679	02/15/19
Totals for Check: 711679								178.50		
2627	WHITNEY HAWK	02152019	02/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	37.84	711680	02/15/19
Totals for Check: 711680								37.84		
49650	WITHROW BROTHERS INC	260498	01/17/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	90.00	711681	02/15/19
49650	WITHROW BROTHERS INC	260498	01/17/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	90.00	711681	02/15/19
49650	WITHROW BROTHERS INC	260496	01/17/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	122.00	711681	02/15/19
49650	WITHROW BROTHERS INC	652854	01/29/19	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	45.00	711681	02/15/19
49650	WITHROW BROTHERS INC	652854	01/29/19	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.00	711681	02/15/19
49650	WITHROW BROTHERS INC	652854	01/29/19	P	410	100-54650-410-01	MAINT-MOTOR VEH & HVY EQ	90.00	711681	02/15/19
49650	WITHROW BROTHERS INC	652854	01/29/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	115.00	711681	02/15/19
49650	WITHROW BROTHERS INC	652854	01/29/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	415.00	711681	02/15/19
49650	WITHROW BROTHERS INC	652856	01/31/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	65.00	711681	02/15/19
Totals for Check: 711681								1,077.00		
154	XEROX CORPORATION	095902986	02/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	711682	02/15/19
154	XEROX CORPORATION	095902986	02/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	03.57	711682	02/15/19
154	XEROX CORPORATION	095902987	02/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	711682	02/15/19
154	XEROX CORPORATION	095902988	02/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	711682	02/15/19
154	XEROX CORPORATION	095902996	02/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	711682	02/15/19
154	XEROX CORPORATION	095902996	02/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	157.89	711682	02/15/19
Totals for Check: 711682								1,048.21		
5098	YELDELL, WILSON, WOOD	92142	01/31/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	6,055.18	711683	02/15/19
5098	YELDELL, WILSON, WOOD	92142	01/31/19	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	6,055.18	711683	02/15/19
5098	YELDELL, WILSON, WOOD	92142	01/31/19	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	968.56	711683	02/15/19
5098	YELDELL, WILSON, WOOD	92142	01/31/19	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	243.81	711683	02/15/19
Totals for Check: 711683								13,322.73		
Grand Totals:								438,100.58		

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