

Begin Date: 02/23/2019 End Date: 03/01/2019

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
2139	CHASE CREDIT CARD	01032019	01/03/19	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	809.94	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P		100-17080-000-00	PREPAID TOLL TAG	30.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	(809.94)	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	350.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	248.99	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	60	100-52165-060-00	PUBLIC & EMPLEE RELATIONS	248.98	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	200.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.54	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.77	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.77	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	31.09	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.50	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	832.52	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	112.58	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	200.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	77.94	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	51.96	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,398.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	699.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	160.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	154.29	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(154.29)	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	684.80	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	1523	02/26/19
2139	CHASE CREDIT CARD	01032019	01/03/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	1523	02/26/19
Totals for Check: 1523								6,696.44		
4215	PAYROLL EFTPS	PR01606	701 02/26/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56.66	1524	02/28/19
4215	PAYROLL EFTPS	PR01606	701 02/26/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	1524	02/28/19
Totals for Check: 1524								351.18		
4460	TEXAS MUN RET SYSTEM	PR01604	701 02/05/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,308.50	1525	03/01/19
4460	TEXAS MUN RET SYSTEM	PR01605	701 02/20/19	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,623.27	1525	03/01/19
Totals for Check: 1525								156,931.77		
1	SANTANDER CONSUMER USA, INC	02252019-PD	02/25/19	P	100	204-52050-100-00	NON CAP ACQ-MACH & EQUIP	4,214.65	711815	02/25/19
Totals for Check: 711815								4,214.65		
4546	US DEPT OF EDUCATION	PR01605	701 02/20/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	711816	02/26/19
Totals for Check: 711816								16.25		

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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
5501	4S INVESTMENT CLUB	231729	02/25/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,521.75	711817	03/01/19
Totals for Check: 711817								1,521.75		
1006	ABC FERTILIZER & SUPPLY	26974	02/13/19	P	410	100-53130-410-01	CHEMICAL SUPPLIES	190.00	711818	03/01/19
Totals for Check: 711818								190.00		
3062	AIRGAS USA LLC	9085327339	02/08/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	240.05	711819	03/01/19
3062	AIRGAS USA LLC	9085603564	02/15/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	209.98	711819	03/01/19
3062	AIRGAS USA LLC	9085327338	02/08/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	27.86	711819	03/01/19
3062	AIRGAS USA LLC	9085327340	02/08/19	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	10.01	711819	03/01/19
Totals for Check: 711819								487.90		
1002	ALL TEX UTILITIES LLC	1133	02/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,258.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1134	02/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,092.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1135	02/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,734.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1137	02/14/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	703.50	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1138	02/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,705.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1140	02/11/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,705.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1141	02/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1142	02/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,595.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1143	02/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,018.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1144	02/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	645.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1145	02/15/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1146	02/15/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	502.50	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1152	02/13/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	711821	03/01/19
1002	ALL TEX UTILITIES LLC	1136	02/14/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,153.00	711821	03/01/19
Totals for Check: 711821								17,935.00		
1147	AMERICAN FIDELITY ASSURANCE	B866019	02/22/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	17,744.64	711822	03/01/19
Totals for Check: 711822								17,744.64		
1134	AQUA-METRIC SALES, CO.	INV0072498	02/11/19	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,660.96	711823	03/01/19
1134	AQUA-METRIC SALES, CO.	INV0072498	02/11/19	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	15,264.72	711823	03/01/19
Totals for Check: 711823								24,925.68		
1151	ARROW INTERNATIONAL INC	9500981030	02/09/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	562.50	711824	03/01/19
Totals for Check: 711824								562.50		
259	AT&T	FEB 2019 1700	02/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.19	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.78	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.39	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.17	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.32	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	49.36	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19

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259	AT&T	FEB 2019 1700	02/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.58	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.19	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.39	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.39	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.77	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	167.07	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.19	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.80	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.99	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.19	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.59	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.78	711828	03/01/19
259	AT&T	FEB 2019 1700	02/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.60	711828	03/01/19
Totals for Check: 711828								687.27		
259	AT&T	FEB 2019 4800	02/15/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.83	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.74	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.37	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.46	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.12	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	202.95	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	172.54	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.91	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.46	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.91	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.06	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.91	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.20	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.83	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.37	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.37	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.61	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.03	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.06	711832	03/01/19

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259	AT&T	FEB 2019 4800	02/15/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	284.12	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.61	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.61	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.91	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	27.55	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.46	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.83	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.61	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.59	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.83	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.06	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.91	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.89	711832	03/01/19
259	AT&T	FEB 2019 4800	02/15/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.23	711832	03/01/19
Totals for Check: 711832								1,610.70		
1735	AT&T MOBILITY	JAN 2019 WWT	02/09/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	85.00	711833	03/01/19
Totals for Check: 711833								85.00		
1735	AT&T MOBILITY	JAN19/FEB19 UB	02/12/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.20	711834	03/01/19
Totals for Check: 711834								80.20		
1735	AT&T MOBILITY	JAN2019FD1941	02/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.63	711835	03/01/19
1735	AT&T MOBILITY	JAN2019FD1941	02/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.45	711835	03/01/19
Totals for Check: 711835								159.08		
1735	AT&T MOBILITY	JAN2019FD2032	02/09/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	63.63	711836	03/01/19
1735	AT&T MOBILITY	JAN2019FD2032	02/09/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	95.45	711836	03/01/19
Totals for Check: 711836								159.08		
10981	ATWOOD DISTRIBUTING LP	4163	02/05/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	15.99	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4163	02/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.98	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4159	02/05/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	195.95	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4159	02/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.27	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4165	02/06/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	39.99	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4188	02/19/19	P	141	501-52030-141-00	CLEANING & JANITORIAL	09.99	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4188	02/19/19	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	08.94	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4188	02/19/19	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	09.28	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4185	02/19/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	499.99	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4195	02/26/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	35.98	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4195	02/26/19	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.99	711838	03/01/19
10981	ATWOOD DISTRIBUTING LP	4195	02/26/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.98	711838	03/01/19
Totals for Check: 711838								905.33		
1275	B&G AUTO PARTS	621970	02/25/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	159.70	711839	03/01/19
1275	B&G AUTO PARTS	621970	02/25/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	94.70	711839	03/01/19

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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
1275	B&G AUTO PARTS	621905	02/16/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	69.70	711839	03/01/19
1275	B&G AUTO PARTS	621949	02/21/19	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	84.70	711839	03/01/19
Totals for Check: 711839								408.80		
1225	B&H PHOTO-VIDEO	154373914	02/11/19	P	115	214-52046-115-00	NON CAP PD EQUIP & ACCESS	7,500.00	711840	03/01/19
1225	B&H PHOTO-VIDEO	154373914	02/11/19	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	660.72	711840	03/01/19
Totals for Check: 711840								8,160.72		
357	BARNSCO	7373362-00	01/09/19	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	608.30	711841	03/01/19
Totals for Check: 711841								608.30		
15391	BC MATERIALS	6200-058298	02/08/19	P	330	100-54050-330-00	MAINT-STREET, RDWSY & SDWLK	3,775.10	711842	03/01/19
15391	BC MATERIALS	8320-058224	02/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.50	711842	03/01/19
Totals for Check: 711842								3,926.60		
1229	BG STAFFING	84616	02/17/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	711843	03/01/19
1229	BG STAFFING	84616	02/17/19	P	110	100-55260-110-00	CONTRACT LABOR	125.73	711843	03/01/19
1229	BG STAFFING	84616	02/17/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711843	03/01/19
1229	BG STAFFING	84616	02/17/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711843	03/01/19
1229	BG STAFFING	84616	02/17/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	711843	03/01/19
1229	BG STAFFING	84617	02/17/19	P	80	100-55260-080-00	CONTRACT LABOR	399.00	711843	03/01/19
1229	BG STAFFING	84618	02/17/19	P	400	501-55260-400-00	CONTRACT LABOR	994.84	711843	03/01/19
Totals for Check: 711843								2,071.67		
1289	BIO CHEM LAB, INC.	101304-1118	01/22/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	711844	03/01/19
1289	BIO CHEM LAB, INC.	101728-1218	02/05/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	570.00	711844	03/01/19
1289	BIO CHEM LAB, INC.	102360-0119	02/05/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	589.00	711844	03/01/19
Totals for Check: 711844								1,729.00		
1372	BOOT BARN	IVC0169011	02/21/19	P	530	100-53310-530-00	UNIFORM SUPPLIES	67.47	711845	03/01/19
1372	BOOT BARN	IVC0169011	02/21/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	176.33	711845	03/01/19
1372	BOOT BARN	IVC0169011	02/21/19	P	300	502-53310-300-00	UNIFORM SUPPLIES	100.76	711845	03/01/19
Totals for Check: 711845								344.56		
3866	BOUND TREE MEDICAL LLC	83108691	02/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,686.97	711846	03/01/19
Totals for Check: 711846								1,686.97		
433	BRENT D STEELE	140593	02/04/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	56.00	711847	03/01/19
433	BRENT D STEELE	140719	02/22/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	639.90	711847	03/01/19
Totals for Check: 711847								695.90		
4244	BSN SPORTS	904534437	02/22/19	P	410	100-54370-410-01	MAINT-REC FAC-FIELDS	1,225.20	711848	03/01/19
Totals for Check: 711848								1,225.20		
1435	CALDWELL COUNTRY CHEVROLET	K1163178	02/19/19	P	400	341-58865-400-00	CAP EXP-MOTOR VEH & EQUIPMENT	23,191.00	711849	03/01/19
Totals for Check: 711849								23,191.00		

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2127	CARLA SUE WILSON	03012019-1	03/01/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.99	711850	03/01/19
2127	CARLA SUE WILSON	03012019-1	03/01/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.99)	711850	03/01/19
2127	CARLA SUE WILSON	03012019-1	03/01/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.99	711850	03/01/19
Totals for Check: 711850								00.99		
1517	CHAMELEON INDUSTRIES, INC.	1225926	02/13/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,643.66	711851	03/01/19
Totals for Check: 711851								2,643.66		
2223	CHARLENE LYNN FORD	846568	02/26/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	711852	03/01/19
Totals for Check: 711852								07.00		
15351	CHICKADEE'S EMBROIDERY	2584	01/11/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	462.00	711853	03/01/19
Totals for Check: 711853								462.00		
269	CHIEF SUPPLY CORPORATION	160367	02/12/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	676.77	711854	03/01/19
Totals for Check: 711854								676.77		
1596	CIVICPLUS	182881	03/01/19	P	20	100-55010-020-00	GENERAL SERVICES	5,284.09	711855	03/01/19
1596	CIVICPLUS	182881	03/01/19	P		100-17070-000-00	PREPAID INVOICES	3,774.39	711855	03/01/19
Totals for Check: 711855								9,058.48		
1668	CORSICANA NAPA AUTO PARTS	78486	02/19/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	23.92	711856	03/01/19
Totals for Check: 711856								23.92		
1665	CORSICANA NAV CO HEALTH DEPT	201901	01/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	711857	03/01/19
1665	CORSICANA NAV CO HEALTH DEPT	201902	02/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	711857	03/01/19
1665	CORSICANA NAV CO HEALTH DEPT	201903	03/01/19	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,833.33	711857	03/01/19
Totals for Check: 711857								11,499.99		
1700	CORSICANA WELDING SUPPLY	1841155	02/20/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	76.63	711858	03/01/19
Totals for Check: 711858								76.63		
1708	CREDIT SYSTEMS INTERNATIONAL,	104946	01/31/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	69.51	711859	03/01/19
Totals for Check: 711859								69.51		
1414	CRUZ RUIZ	1533	02/25/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	711860	03/01/19
1414	CRUZ RUIZ	1533	02/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,080.00	711860	03/01/19
1414	CRUZ RUIZ	1533	02/25/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,160.00	711860	03/01/19
1414	CRUZ RUIZ	1534	02/25/19	P	133	501-55610-133-11	CONTRACTED SERVICES-OTHER	405.00	711860	03/01/19
1414	CRUZ RUIZ	1534	02/25/19	P	133	501-55610-133-05	CONTRACTED SERVICES-OTHER	405.00	711860	03/01/19
Totals for Check: 711860								5,130.00		
1836	DAVIS & STANTON	134874	02/20/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	183.50	711861	03/01/19
Totals for Check: 711861								183.50		
1873	DEALERS ELECTRICAL SUPPLY	3330287-00	02/20/19	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	11.61	711862	03/01/19
1873	DEALERS ELECTRICAL SUPPLY	3330248-00	02/18/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.51	711862	03/01/19

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Totals for Check: 711862								19.12		
1813	DEER OAKS EAP SERVICES LLC	COC19-02	02/18/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	210.60	711863	03/01/19
Totals for Check: 711863								210.60		
1878	DELL	10299223220	02/19/19	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	6,111.37	711864	03/01/19
Totals for Check: 711864								6,111.37		
1945	DENCO AREA 911 DISTRICT	C2JHTQY03529105	02/12/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	711865	03/01/19
Totals for Check: 711865								50.00		
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.15	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.25	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	01.84	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.92	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.41	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.81	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.97	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.71	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.25	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.96	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.15	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.88	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.62	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.58	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.13	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.03	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	02.05	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.27	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.06	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.41	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.58	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.08	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.24	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.10	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	01.99	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.81	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	02.39	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	05.47	711868	03/01/19
192	DEPT OF INFORMATION RESOURCES	19011372N	02/20/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.54	711868	03/01/19
Totals for Check: 711868								108.65		
1827	DPC INDUSTRIES, INC.	767000829-19	02/20/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,612.00	711869	03/01/19
1827	DPC INDUSTRIES, INC.	767000797-19	02/20/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,651.00	711869	03/01/19
Totals for Check: 711869								11,263.00		
20102	EARL OWEN CO	2881794	02/04/19	P	400	341-53750-400-00	AUTO PARTS & SUPPLIES	82.65	711870	03/01/19

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20102	EARL OMEN CO	2881794	02/04/19	P	400	341-52045-400-00	NON CAP ACQ-MACH & EQUIP	627.65	711870	03/01/19
Totals for Check: 711870								710.30		
2059	ELLIOTT ELECT SUPPLY INC	31-50542-02	02/21/19	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	11.95	711871	03/01/19
2059	ELLIOTT ELECT SUPPLY INC	31-50542-01	02/21/19	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	79.80	711871	03/01/19
2059	ELLIOTT ELECT SUPPLY INC	31-50223-01	02/22/19	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	128.92	711871	03/01/19
2059	ELLIOTT ELECT SUPPLY INC	31-50311-01	02/13/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	451.08	711871	03/01/19
2059	ELLIOTT ELECT SUPPLY INC	31-50301-01	02/13/19	P	142	501-58995-142-00-190001CAP EXP- #2 TURBINE PMP & MTR		68.58	711871	03/01/19
2059	ELLIOTT ELECT SUPPLY INC	31-50309-01	02/14/19	P	142	501-58995-142-00-190001CAP EXP- #2 TURBINE PMP & MTR		95.52	711871	03/01/19
2059	ELLIOTT ELECT SUPPLY INC	31-50309-02	02/18/19	P	142	501-58995-142-00-190001CAP EXP- #2 TURBINE PMP & MTR		188.75	711871	03/01/19
Totals for Check: 711871								1,024.60		
20533	EMPIRE PAPER COMPANY INC	467904	02/21/19	P	910	100-52010-910-00	OFFICE SUPPLIES	61.90	711872	03/01/19
20533	EMPIRE PAPER COMPANY INC	467905	02/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.84	711872	03/01/19
20533	EMPIRE PAPER COMPANY INC	467901	02/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	71.13	711872	03/01/19
20533	EMPIRE PAPER COMPANY INC	467903	02/21/19	P	125	503-52030-125-00	CLEANING & JANITORIAL	156.50	711872	03/01/19
Totals for Check: 711872								331.37		
2025	ENVIRONMENTAL IMPROVEMENT	43407-IN	02/20/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	5,417.00	711873	03/01/19
Totals for Check: 711873								5,417.00		
215	FAIRFIELD INN & SUITES	03012019	03/01/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,108.40	711874	03/01/19
Totals for Check: 711874								1,108.40		
2167	FARMER'S CUSTOM MOWING	6713	03/01/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	711875	03/01/19
Totals for Check: 711875								4,714.20		
1268	FASTENAL COMPANY	TXCOS104148	02/01/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.00	711876	03/01/19
1268	FASTENAL COMPANY	TXCOS104214	02/05/19	P	133	501-53820-133-00	OTHER MATERIAL & SUPPLIES	164.36	711876	03/01/19
Totals for Check: 711876								207.36		
2187	FLYER VIEW GROUP, LLC	1246	02/27/19	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	1,750.00	711877	03/01/19
Totals for Check: 711877								1,750.00		
2315	GALLS LLC	11918905	02/07/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	334.97	711878	03/01/19
Totals for Check: 711878								334.97		
2340	GILFILLAN INC	125785	02/12/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	18.14	711879	03/01/19
2340	GILFILLAN INC	125803	02/13/19	P	410	100-53820-410-01	OTHER MATERIAL & SUPPLIES	16.14	711879	03/01/19
2340	GILFILLAN INC	125959	02/20/19	P	3	216-53858-003-00	SUPPLIES-MTC-BLDGS & GRNDS	32.67	711879	03/01/19
2340	GILFILLAN INC	125806	02/13/19	P	3	216-53858-003-00	SUPPLIES-MTC-BLDGS & GRNDS	24.09	711879	03/01/19
2340	GILFILLAN INC	125667	02/05/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.38	711879	03/01/19
2340	GILFILLAN INC	125857	02/15/19	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	711879	03/01/19
Totals for Check: 711879								203.41		
2364	GRAINGER	9084472639	02/11/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	170.22	711880	03/01/19
Totals for Check: 711880								170.22		

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2301	GT DISTRIBUTORS, INC.	0698077	02/21/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	79.45	711881	03/01/19
Totals for Check: 711881								79.45		
2495	HACH COMPANY	11342965	02/15/19	P	142	501-53100-142-00	LABORATORY SUPPLIES	898.09	711882	03/01/19
Totals for Check: 711882								898.09		
3557	HAROLD MARK SCHULTZ	783761	02/25/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,200.00	711883	03/01/19
3557	HAROLD MARK SCHULTZ	783763	02/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,200.00	711883	03/01/19
Totals for Check: 711883								2,400.00		
15205	HAYDAY INC	159999-001	02/25/19	P	540	100-52030-540-00	CLEANING & JANITORIAL	122.25	711884	03/01/19
15205	HAYDAY INC	159976-001	02/21/19	P	410	100-53520-410-00	SAFETY SUPPLIES	238.40	711884	03/01/19
15205	HAYDAY INC	159827-001	02/01/19	P	100	212-52015-100-00	PRINTING	312.50	711884	03/01/19
15205	HAYDAY INC	159971-001	02/20/19	P	300	201-53550-300-00	EVENT SUPPLIES	04.50	711884	03/01/19
Totals for Check: 711884								677.65		
2600	HEUSSNER CO. INC.	22001	02/14/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,800.00	711885	03/01/19
Totals for Check: 711885								1,800.00		
2585	HOWARD FIRE EXT SERVICE	63496	02/20/19	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	293.25	711886	03/01/19
Totals for Check: 711886								293.25		
2740	IJS-EJS, INC.	151783	02/22/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	62.86	711887	03/01/19
Totals for Check: 711887								62.86		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	458824	02/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	235.56	711888	03/01/19
Totals for Check: 711888								235.56		
4515	JANET L HENDERSON	I9757	12/17/18	P	120	100-53310-120-00	UNIFORM SUPPLIES	371.00	711889	03/01/19
4515	JANET L HENDERSON	I10160	02/14/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	711889	03/01/19
Totals for Check: 711889								378.00		
3551	JIM L SHEPPERD	1576	02/25/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,053.80	711890	03/01/19
Totals for Check: 711890								1,053.80		
3661	JMSS LLC	396612	02/12/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	711891	03/01/19
3661	JMSS LLC	396609	02/14/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	711891	03/01/19
Totals for Check: 711891								43.26		
2890	JOHNSON OIL COMPANY	39152	02/20/19	P		100-16010-000-00	INVENTORY-FUEL	16,830.51	711892	03/01/19
Totals for Check: 711892								16,830.51		
2908	K&S TIRE TOWING & RECOVERY INC	71621	02/19/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	711893	03/01/19
2908	K&S TIRE TOWING & RECOVERY INC	71630	02/19/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	59.50	711893	03/01/19
2908	K&S TIRE TOWING & RECOVERY INC	71642	02/21/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,923.40	711893	03/01/19
Totals for Check: 711893								1,997.90		

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240	KMCL ENTERPRISES LLC	219680	02/19/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	89.97	711894	03/01/19
240	KMCL ENTERPRISES LLC	219350	02/12/19	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	711894	03/01/19
240	KMCL ENTERPRISES LLC	219830	02/21/19	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	711894	03/01/19
240	KMCL ENTERPRISES LLC	220063	02/26/19	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	711894	03/01/19
240	KMCL ENTERPRISES LLC	219873	02/22/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	74.48	711894	03/01/19
Totals for Check: 711894								185.45		
3288	LONGHORN INDUSTRIAL SUPPLY INC	106070	02/14/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	20.15	711895	03/01/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	106140	02/20/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	31.60	711895	03/01/19
3288	LONGHORN INDUSTRIAL SUPPLY INC	106139	02/20/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	20.00	711895	03/01/19
Totals for Check: 711895								71.75		
1388	MARK BRYSON	1673	02/22/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	216.00	711896	03/01/19
1388	MARK BRYSON	1674	02/22/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	579.41	711896	03/01/19
1388	MARK BRYSON	1672	02/22/19	P	133	501-54190-133-18	MAINT-SEWER TRTMT PLNTS & LFT	96.00	711896	03/01/19
1388	MARK BRYSON	1672	02/22/19	P	133	501-54190-133-04	MAINT-SEWER TRTMT PLNTS & LFT	96.00	711896	03/01/19
1388	MARK BRYSON	1672	02/22/19	P	133	501-54190-133-16	MAINT-SEWER TRTMT PLNTS & LFT	96.00	711896	03/01/19
1388	MARK BRYSON	1669	02/22/19	P	133	501-54190-133-11	MAINT-SEWER TRTMT PLNTS & LFT	144.00	711896	03/01/19
1388	MARK BRYSON	1670	02/22/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	288.00	711896	03/01/19
1388	MARK BRYSON	1671	02/22/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	432.00	711896	03/01/19
Totals for Check: 711896								1,947.41		
3454	MARTIN MARIETTA MATERIALS	25122520	02/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	106.00	711897	03/01/19
3454	MARTIN MARIETTA MATERIALS	25122522	02/07/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	528.00	711897	03/01/19
3454	MARTIN MARIETTA MATERIALS	25122521	02/07/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,584.00	711897	03/01/19
Totals for Check: 711897								2,218.00		
1383	MARY K. BARBER	03012019	03/01/19	P	540	100-52035-540-00	MAT. & SUPPLIES-PROTECTIVE CLO	66.95	711898	03/01/19
1383	MARY K. BARBER	03012019	03/01/19	P		100-13160-000-00	DUE FROM STATE	05.52	711898	03/01/19
Totals for Check: 711898								72.47		
3520	MCCOY'S BUILDING SUPPLY	5930918	02/20/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	94.16	711899	03/01/19
3520	MCCOY'S BUILDING SUPPLY	5930974	02/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	04.19	711899	03/01/19
3520	MCCOY'S BUILDING SUPPLY	5930972	02/22/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	80.80	711899	03/01/19
3520	MCCOY'S BUILDING SUPPLY	5930968	02/22/19	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	38.76	711899	03/01/19
3520	MCCOY'S BUILDING SUPPLY	5931007	02/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(296.64)	711899	03/01/19
3520	MCCOY'S BUILDING SUPPLY	5931008	02/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	711899	03/01/19
3520	MCCOY'S BUILDING SUPPLY	5931005	02/25/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	296.64	711899	03/01/19
Totals for Check: 711899								532.91		
3525	MCKEE LUMBER COMPANY	1902-581244	02/25/19	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.24	711900	03/01/19
3525	MCKEE LUMBER COMPANY	1902-581291	02/26/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	711900	03/01/19
Totals for Check: 711900								26.23		
34372	MEDICAL SURGICAL & COMPCARE	11747	02/08/19	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	68.40	711901	03/01/19
34372	MEDICAL SURGICAL & COMPCARE	11747	02/08/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	164.25	711901	03/01/19
34372	MEDICAL SURGICAL & COMPCARE	11747	02/08/19	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	40.50	711901	03/01/19

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34372	MEDICAL SURGICAL & COMPCARE	11747	02/08/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	711901	03/01/19
34372	MEDICAL SURGICAL & COMPCARE	11787	02/15/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	243.00	711901	03/01/19
34372	MEDICAL SURGICAL & COMPCARE	11787	02/15/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	243.00	711901	03/01/19
Totals for Check: 711901								1,002.15		
34021	MERCURY MEDICAL	931667	02/15/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	364.49	711902	03/01/19
Totals for Check: 711902								364.49		
34995	METRO FIRE APPARATUS SPEC INC	03-1095	02/15/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	353.58	711903	03/01/19
34995	METRO FIRE APPARATUS SPEC INC	132673-1	02/11/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,381.00	711903	03/01/19
Totals for Check: 711903								1,734.58		
4095	MITCHELL SIMON	7237	02/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	711904	03/01/19
Totals for Check: 711904								1,500.00		
257	MOORE & MOSES CO	76323	02/11/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	711905	03/01/19
257	MOORE & MOSES CO	76324	02/11/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	711905	03/01/19
257	MOORE & MOSES CO	76389	02/21/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	711905	03/01/19
257	MOORE & MOSES CO	76376	02/20/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	711905	03/01/19
257	MOORE & MOSES CO	76388	02/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	711905	03/01/19
Totals for Check: 711905								75.00		
3643	NFCSS SUBSCRIPTION PROCESSING	7424644X	01/29/19	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	711906	03/01/19
Totals for Check: 711906								175.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-402497	02/19/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.99	711907	03/01/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-404645	02/25/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	711907	03/01/19
Totals for Check: 711907								17.98		
3776	OFFICE DEPOT	2261459149	12/27/18	P	300	201-52010-300-00	OFFICE SUPPLIES	79.19	711909	03/01/19
3776	OFFICE DEPOT	2273059594	01/30/19	P	300	201-52010-300-00	OFFICE SUPPLIES	181.88	711909	03/01/19
3776	OFFICE DEPOT	266723462001	01/30/19	P	460	100-52030-460-00	CLEANING & JANITORIAL	51.60	711909	03/01/19
3776	OFFICE DEPOT	270167642001	02/06/19	P	50	100-52010-050-00	OFFICE SUPPLIES	26.54	711909	03/01/19
3776	OFFICE DEPOT	270167643001	02/06/19	P	50	100-52010-050-00	OFFICE SUPPLIES	39.98	711909	03/01/19
3776	OFFICE DEPOT	274389460001	02/14/19	P	80	100-52010-080-00	OFFICE SUPPLIES	252.68	711909	03/01/19
3776	OFFICE DEPOT	274389460001	02/14/19	P	400	501-52010-400-00	OFFICE SUPPLIES	17.12	711909	03/01/19
3776	OFFICE DEPOT	2276903331	02/11/19	P	141	501-52010-141-00	OFFICE SUPPLIES	42.96	711909	03/01/19
3776	OFFICE DEPOT	273366353001	02/13/19	P	215	100-52010-215-00	OFFICE SUPPLIES	51.20	711909	03/01/19
3776	OFFICE DEPOT	273249151001	02/12/19	P	110	100-52010-110-00	OFFICE SUPPLIES	294.14	711909	03/01/19
3776	OFFICE DEPOT	273249151001	02/12/19	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	711909	03/01/19
3776	OFFICE DEPOT	274676414001	02/15/19	P	110	100-52010-110-00	OFFICE SUPPLIES	108.21	711909	03/01/19
3776	OFFICE DEPOT	272190384001	02/11/19	P	125	503-52010-125-00	OFFICE SUPPLIES	32.64	711909	03/01/19
3776	OFFICE DEPOT	272190386001	02/11/19	P	125	503-52010-125-00	OFFICE SUPPLIES	00.89	711909	03/01/19
3776	OFFICE DEPOT	2277237000	02/12/19	P	125	503-52010-125-00	OFFICE SUPPLIES	15.08	711909	03/01/19
3776	OFFICE DEPOT	272190385001	02/11/19	P	125	503-52010-125-00	OFFICE SUPPLIES	37.19	711909	03/01/19
3776	OFFICE DEPOT	2277858310	02/14/19	P	125	503-52010-125-00	OFFICE SUPPLIES	113.06	711909	03/01/19
3776	OFFICE DEPOT	2278193382	02/15/19	P	120	100-52010-120-00	OFFICE SUPPLIES	174.93	711909	03/01/19

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3776	OFFICE DEPOT	274267594001	02/14/19	P	120	100-52010-120-00	OFFICE SUPPLIES	351.47	711909	03/01/19
Totals for Check: 711909								1,903.51		
4161	OLDCASTLE MATERIALS TEXAS INC	200746724	02/22/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,343.72	711910	03/01/19
Totals for Check: 711910								5,343.72		
3785	OMEN HARDWARE INC	5157	02/21/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.99	711911	03/01/19
Totals for Check: 711911								29.99		
379	P&S REXALL PHARMACY INC	339122	02/22/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	711912	03/01/19
Totals for Check: 711912								200.46		
25051	PATRICK W HAPNER	59034	02/19/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	225.00	711913	03/01/19
25051	PATRICK W HAPNER	59038	02/21/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	711913	03/01/19
25051	PATRICK W HAPNER	59036	02/20/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	711913	03/01/19
25051	PATRICK W HAPNER	59039	02/22/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,350.00	711913	03/01/19
Totals for Check: 711913								1,800.00		
2581	PAUL HENLEY	03012019	03/01/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	140.00	711914	03/01/19
Totals for Check: 711914								140.00		
34711	PAUL R MITCHELL INC	1458	02/19/19	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	345.00	711915	03/01/19
Totals for Check: 711915								345.00		
1290	PAULA FARMER	2501	02/19/19	P	50	100-52015-050-00	PRINTING	44.50	711916	03/01/19
1290	PAULA FARMER	2501	02/19/19	P	60	100-52015-060-00	PRINTING	44.50	711916	03/01/19
Totals for Check: 711916								89.00		
5400	PETRA CHEMICAL COMPANY	CC4 88282	02/25/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,091.57	711917	03/01/19
5400	PETRA CHEMICAL COMPANY	CC4 88282	02/25/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,980.85	711917	03/01/19
Totals for Check: 711917								8,072.42		
4219	PHILLIP MARTEN	7012	02/12/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	711918	03/01/19
Totals for Check: 711918								1,008.00		
399	READY CABLE INC	WAX3157	02/07/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	861.00	711919	03/01/19
Totals for Check: 711919								861.00		
157	ROBERT HEROD	195940	02/21/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	35.99	711920	03/01/19
Totals for Check: 711920								35.99		
4086	RONALD DAVIS	18377-100	10/11/18	P	300	282-55610-300-00-170014	CONTRACTED SERVICES-OTHER	1,125.00	711921	03/01/19
Totals for Check: 711921								1,125.00		
2634	ROSS GANNAWAY PLLC	1207	02/21/19	P	60	100-55060-060-00	LEGAL SERVICES	50.00	711922	03/01/19
Totals for Check: 711922								50.00		

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40623	RUSSELL EDWARD MCMAHON	4400	02/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	67.64	711923	03/01/19
40623	RUSSELL EDWARD MCMAHON	4401	02/21/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	338.95	711923	03/01/19
Totals for Check: 711923								406.59		
277	SAFETY-KLEEN	79068281	02/11/19	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	711924	03/01/19
Totals for Check: 711924								120.00		
4191	SHELL FLEET PLUS	57861064	02/15/19	P	120	100-53340-120-00	FUEL SUPPLIES	10.00	711925	03/01/19
Totals for Check: 711925								10.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00314940	02/15/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	2,701.20	711926	03/01/19
Totals for Check: 711926								2,701.20		
41801	SLF SERVICES INC	361	02/21/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	250.00	711927	03/01/19
Totals for Check: 711927								250.00		
42121	SOUTHERN COMPUTER WAREHOUSE	556725	02/12/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	975.68	711928	03/01/19
Totals for Check: 711928								975.68		
42122	SOUTHERN TIRE MART LLC	4190001787	02/15/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	339.94	711929	03/01/19
Totals for Check: 711929								339.94		
2127	STACEY SMITH	03012019-2	03/01/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	25.00	711930	03/01/19
2127	STACEY SMITH	03012019-2	03/01/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(25.00)	711930	03/01/19
2127	STACEY SMITH	03012019-2	03/01/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	25.00	711930	03/01/19
Totals for Check: 711930								25.00		
4234	STANDARD INSURANCE CO	MARCH 2019	02/12/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,303.58	711931	03/01/19
Totals for Check: 711931								3,303.58		
1135	SYNCB/AMAZON	02102019	02/10/19	P	460	100-58025-460-00	LIBRARY BOOKS	119.17	711932	03/01/19
1135	SYNCB/AMAZON	02102019	02/10/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	112.39	711932	03/01/19
1135	SYNCB/AMAZON	02102019	02/10/19	P	460	100-52010-460-00	OFFICE SUPPLIES	152.76	711932	03/01/19
1135	SYNCB/AMAZON	02102019	02/10/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	181.32	711932	03/01/19
Totals for Check: 711932								565.64		
332	TEEX	AP7252439	02/13/19	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	1,200.00	711933	03/01/19
332	TEEX	AP7252439	02/13/19	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	800.00	711933	03/01/19
332	TEEX	AP7252439	02/13/19	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	400.00	711933	03/01/19
Totals for Check: 711933								2,400.00		
94456	TML INTERGOVERNMENTAL	1831903A2	02/17/19	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	181,822.59	711934	03/01/19
94456	TML INTERGOVERNMENTAL	1831903C2	02/17/19	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	711934	03/01/19
Totals for Check: 711934								181,823.59		
1149	TONY AGUADO	021719	02/26/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	200.00	711935	03/01/19
Totals for Check: 711935								200.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	56507	02/15/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56507	02/15/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56508	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56508	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	413.39	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56509	02/15/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56509	02/15/19	P	132	501-55260-132-00	CONTRACT LABOR	211.68	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56509	02/15/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56509	02/15/19	P	132	501-55260-132-00	CONTRACT LABOR	105.84	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56509	02/15/19	P	132	501-55260-132-00	CONTRACT LABOR	533.12	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56510	02/15/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56511	02/15/19	P	50	100-55260-050-00	CONTRACT LABOR	206.40	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56512	02/15/19	P	460	100-55260-460-00	CONTRACT LABOR	216.72	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56513	02/15/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56514	02/15/19	P	330	100-55260-330-00	CONTRACT LABOR	247.68	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56514	02/15/19	P	330	100-55260-330-00	CONTRACT LABOR	685.44	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56514	02/15/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56514	02/15/19	P	330	100-55260-330-00	CONTRACT LABOR	544.00	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56515	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56515	02/15/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56516	02/15/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56517	02/15/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56517	02/15/19	P	400	501-55260-400-00	CONTRACT LABOR	22.68	711938	03/01/19
4454	TOP NOTCH PERSONNEL INC	56517	02/15/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	711938	03/01/19
Totals for Check: 711938								11,605.75		
4461	TRACTOR SUPPLY CO	200527929	02/04/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	150.37	711939	03/01/19
4461	TRACTOR SUPPLY CO	200527929	02/04/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	271.94	711939	03/01/19
4461	TRACTOR SUPPLY CO	200527929	02/04/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	08.97	711939	03/01/19
4461	TRACTOR SUPPLY CO	200529059	02/11/19	P	110	100-53220-110-00	ANIMAL FOOD	37.99	711939	03/01/19
4461	TRACTOR SUPPLY CO	200529468	02/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	02.49	711939	03/01/19
4461	TRACTOR SUPPLY CO	200529448	02/14/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.97	711939	03/01/19
Totals for Check: 711939								500.73		
4513	TRUCK PARTS & SERVICE INC	36775	02/20/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	90.80	711940	03/01/19
Totals for Check: 711940								90.80		
4667	UNIFORM SOLUTIONS INC	7694	02/20/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	239.96	711941	03/01/19
4667	UNIFORM SOLUTIONS INC	7708	02/21/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	129.45	711941	03/01/19
4667	UNIFORM SOLUTIONS INC	7707	02/21/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	25.00	711941	03/01/19
Totals for Check: 711941								394.41		
15204	US BANK NATIONAL ASSOC	1037236-LANDFIL	02/09/19	P	100	502-52270-100-00	EQUIPMENT RENTAL	197.22	711942	03/01/19
Totals for Check: 711942								197.22		
4988	USA BLUEBOOK	813227	02/14/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	141.59	711943	03/01/19
4988	USA BLUEBOOK	813200	02/14/19	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	284.03	711943	03/01/19
Totals for Check: 711943								425.62		

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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
46250	VIA RAIL ENGINEERING INC	45593	02/07/19	P	100	212-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	7,700.00	711944	03/01/19
46250	VIA RAIL ENGINEERING INC	45593	02/07/19	P	100	212-55110-100-00-180010	CIVIL SERV-ENG, ARCH & SURV	7,700.00	711944	03/01/19
Totals for Check: 711944								15,400.00		
4900	WALMART COMMUNITY	02162019	02/16/19	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	100.63	711945	03/01/19
4900	WALMART COMMUNITY	02162019	02/16/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	291.37	711945	03/01/19
4900	WALMART COMMUNITY	02162019	02/16/19	P	215	100-53220-215-00	ANIMAL FOOD	246.72	711945	03/01/19
4900	WALMART COMMUNITY	02162019	02/16/19	P	215	100-53190-215-00	FOOD SUPPLIES	07.96	711945	03/01/19
4900	WALMART COMMUNITY	02162019	02/16/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	02.38	711945	03/01/19
4900	WALMART COMMUNITY	02162019	02/16/19	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	178.02	711945	03/01/19
Totals for Check: 711945								827.08		
4906	WARREN TIRE & WHEEL PROS	18282	02/26/19	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	500.00	711946	03/01/19
Totals for Check: 711946								500.00		
4925	WHECO ELECTRIC, INC.	17380	01/23/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	547.25	711947	03/01/19
4925	WHECO ELECTRIC, INC.	17385	01/23/19	P	143	501-54210-143-05	MAINT-WATER PLANTS/PUMPING FAC	1,266.50	711947	03/01/19
4925	WHECO ELECTRIC, INC.	17387	01/23/19	P	141	501-58995-141-00-180017	CAP EXP- MAINT PROJECTS	1,538.00	711947	03/01/19
4925	WHECO ELECTRIC, INC.	17428	02/11/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	335.95	711947	03/01/19
4925	WHECO ELECTRIC, INC.	17432	02/12/19	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	139.99	711947	03/01/19
Totals for Check: 711947								3,827.69		
23741	YANKDEE DOODLE INC	52827	02/11/19	P	140	100-52010-140-00	OFFICE SUPPLIES	145.03	711948	03/01/19
Totals for Check: 711948								145.03		
5108	ZOLL MEDICAL CORPORATION	2820506	02/11/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	589.68	711949	03/01/19
Totals for Check: 711949								589.68		
2190	FIREFIGHTERS ASSOCIATION	PR01604	701 02/05/19	P		602-21470-000-00	DUE FOR EE DUES	1,319.18	711950	02/28/19
2190	FIREFIGHTERS ASSOCIATION	PR01605	701 02/20/19	P		602-21470-000-00	DUE FOR EE DUES	1,319.18	711950	02/28/19
Totals for Check: 711950								2,638.36		
3850	POLICE ASSOCIATION	PR01604	701 02/05/19	P		602-21470-000-00	DUE FOR EE DUES	973.00	711951	02/28/19
3850	POLICE ASSOCIATION	PR01605	701 02/20/19	P		602-21470-000-00	DUE FOR EE DUES	973.00	711951	02/28/19
Totals for Check: 711951								1,946.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01604	701 02/05/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.53	711952	02/28/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01604	701 02/05/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	711952	02/28/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01604	701 02/05/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.47	711952	02/28/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01605	701 02/20/19	P		100-12580-000-00	OTHER REC-EMPL/YMCA	126.50	711952	02/28/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01605	701 02/20/19	P		201-12580-000-00	OTHER REC - EMPL/YMCA	18.00	711952	02/28/19
5104	YOUNG MENS CHRISTIANS ASSOC	PR01605	701 02/20/19	P		503-12580-000-00	OTHER REC - EMPL/YMCA	75.50	711952	02/28/19
Totals for Check: 711952								440.00		

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

