

Begin Date: 03/09/2019 End Date: 03/15/2019

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
99999	ZUNIGA, ALICIA	U0170002210014B	01/30/19	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.17	712083	03/13/19
Totals for Check: 712083								28.17		
11232	ACT PIPE & SUPPLY	S100333307.001	03/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	462.00	712084	03/15/19
11232	ACT PIPE & SUPPLY	S100336447.001	03/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	5,086.20	712084	03/15/19
11232	ACT PIPE & SUPPLY	S100337751.001	03/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	294.94	712084	03/15/19
11232	ACT PIPE & SUPPLY	S100337759.001	03/05/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	1,399.50	712084	03/15/19
Totals for Check: 712084								7,242.64		
4894	ADAM HUNTSMAN	03152018	03/15/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.01	712085	03/15/19
Totals for Check: 712085								25.01		
11081	AIR MAC	0102993-IN	02/26/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	802.50	712086	03/15/19
Totals for Check: 712086								802.50		
3062	AIRGAS USA LLC	9086111668	03/01/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	333.70	712087	03/15/19
3062	AIRGAS USA LLC	9960364335	02/28/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	08.56	712087	03/15/19
Totals for Check: 712087								342.26		
1010	ALAN PLUMMER ASSOCIATES, INC.	43861	02/22/19	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,348.12	712088	03/15/19
Totals for Check: 712088								1,348.12		
1002	ALL TEX UTILITIES LLC	1167	02/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,904.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1168	02/26/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	751.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1169	02/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1170	02/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1171	02/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,026.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1172	02/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1173	02/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	740.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1174	03/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,018.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1175	02/25/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,026.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1176	02/25/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1177	02/26/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,856.50	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1178	02/27/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	550.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1179	02/27/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,036.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1180	02/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,944.00	712090	03/15/19
1002	ALL TEX UTILITIES LLC	1181	03/01/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,970.50	712090	03/15/19
Totals for Check: 712090								18,524.00		
10351	ALPHA TESTING, INC	220244	02/22/19	P	300	501-58985-300-00-180010	CAP EXP-UTILITY PROJECT	7,000.00	712091	03/15/19
Totals for Check: 712091								7,000.00		
1741	AT&T WI-FI SERVICES	0093233906	02/28/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	712092	03/15/19
Totals for Check: 712092								125.00		
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	120	100-56635-120-00	UTIL-GAS	604.21	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	215	100-56635-215-00	UTIL-GAS	166.22	712094	03/15/19

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1094	ATMOS ENERGY	FEB 2019	03/06/19	P	410	100-56635-410-00	UTIL-GAS	196.47	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	510	100-56635-510-00	UTIL-GAS	410.32	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	530	100-56635-530-00	UTIL-GAS	815.16	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	540	100-56635-540-00	UTIL-GAS	1,243.05	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	300	201-56635-300-00	UTIL-GAS	107.05	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	430	100-56635-430-00	UTIL-GAS	153.04	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	100	202-56635-100-00	UTIL-GAS	122.25	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	132	501-56635-132-00	UTIL-GAS	1,588.09	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	141	501-56635-141-00	UTIL-GAS	69.69	712094	03/15/19
1094	ATMOS ENERGY	FEB 2019	03/06/19	P	142	501-56635-142-00	UTIL-GAS	615.48	712094	03/15/19
Totals for Check: 712094								6,091.03		
10981	ATWOOD DISTRIBUTING LP	4197	03/01/19	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	29.99	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4197	03/01/19	P	300	502-53130-300-00	CHEMICAL SUPPLIES	227.94	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4192	02/25/19	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	19.99	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4209	03/07/19	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	121.98	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4209	03/07/19	P	210	100-53010-210-00	PHOTO & VIDEO SUPPLIES	206.46	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4209	03/07/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	55.93	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4209	03/07/19	P	215	100-53220-215-00	ANIMAL FOOD	35.97	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4198	03/01/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	200.54	712095	03/15/19
10981	ATWOOD DISTRIBUTING LP	4214	03/11/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	539.96	712095	03/15/19
Totals for Check: 712095								1,438.76		
1275	B&G AUTO PARTS	622093	03/05/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	20.80	712096	03/15/19
Totals for Check: 712096								20.80		
1251	BANNON & ASSOCIATES, LLC	7866	03/12/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	712097	03/15/19
Totals for Check: 712097								250.00		
1356	BAUER FARMS & LAND LLC	2019-03	03/13/19	P	910	212-50025-910-00	BAUER FARMS PURCHASE-PRINCIPAL	15,990.77	712098	03/15/19
1356	BAUER FARMS & LAND LLC	2019-03	03/13/19	P	910	212-50040-910-00	BAUER FARMS PURCHASE INTEREST	6,400.18	712098	03/15/19
1356	BAUER FARMS & LAND LLC	2019-03	03/13/19	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	15,990.77	712098	03/15/19
1356	BAUER FARMS & LAND LLC	2019-03	03/13/19	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(15,990.77)	712098	03/15/19
Totals for Check: 712098								22,390.95		
1229	BG STAFFING	84961	03/03/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	712099	03/15/19
1229	BG STAFFING	84961	03/03/19	P	110	100-55260-110-00	CONTRACT LABOR	111.76	712099	03/15/19
1229	BG STAFFING	84961	03/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712099	03/15/19
1229	BG STAFFING	84961	03/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712099	03/15/19
1229	BG STAFFING	84961	03/03/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	712099	03/15/19
1229	BG STAFFING	84962	03/03/19	P	80	100-55260-080-00	CONTRACT LABOR	271.32	712099	03/15/19
1229	BG STAFFING	84963	03/03/19	P	400	501-55260-400-00	CONTRACT LABOR	709.56	712099	03/15/19
Totals for Check: 712099								1,644.74		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	174528	02/28/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	712100	03/15/19
Totals for Check: 712100								60.50		

Begin Date: 03/09/2019 End Date: 03/15/2019

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241	BOBBY JOHNSTON	03082019	03/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	712101	03/15/19
Totals for Check: 712101								100.00		
1372	BOOT BARN	IVC0171476	03/07/19	P	330	100-53310-330-00	UNIFORM SUPPLIES	125.00	712102	03/15/19
Totals for Check: 712102								125.00		
3866	BOUND TREE MEDICAL LLC	83129480	03/04/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	322.40	712103	03/15/19
Totals for Check: 712103								322.40		
218	BRAZ DAVIS	03152019	03/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	77.77	712104	03/15/19
Totals for Check: 712104								77.77		
2761	BREANNA IVEY	03152019	03/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	109.80	712105	03/15/19
Totals for Check: 712105								109.80		
433	BRENT D STEELE	40626	03/11/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	480.00	712106	03/15/19
Totals for Check: 712106								480.00		
3560	BRIAN MUNDIE	03152019	03/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	62.53	712107	03/15/19
Totals for Check: 712107								62.53		
1361	BUTLER UTILITIES INC	99434	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99435	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99436	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	350.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99437	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99438	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99439	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99439	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	200.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99440	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99441	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,100.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99441	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99442	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99443	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99444	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99444	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	300.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99445	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	600.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99446	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,300.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99446	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99447	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,650.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99448	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99448	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	800.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99449	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99450	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99451	03/03/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	712110	03/15/19
1361	BUTLER UTILITIES INC	99452	03/03/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	712110	03/15/19
Totals for Check: 712110								30,000.00		

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25	CADEN ANTHONY	03152019	03/15/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	712111	03/15/19
Totals for Check: 712111								25.00		
1499	CASCO INDUSTRIES, INC.	204619	03/01/19	P	120	345-52060-120-05	SAFETY EQUIP/DEVICES	4,128.00	712112	03/15/19
Totals for Check: 712112								4,128.00		
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.58	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	613.96	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	383.99	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,493.04	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	748.28	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	190.24	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	229.04	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,364.87	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	312.95	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	688.05	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,732.42	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	705.25	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,186.43	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	170.03	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	307.95	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	674.99	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	384.07	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	78.24	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	485.04	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,095.30	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,361.60	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	92.09	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	23.63	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	428.26	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	13.50	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	30.57	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.41	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	19.31	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	26.55	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	24.01	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.71	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	27.35	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	573.16	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.07	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	16.72	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	11.58	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	18.02	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	96.07	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	313.26	712118	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

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
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	486.60	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	128.65	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	09.30	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	10,455.76	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,316.87	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	132.59	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.24	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	11.95	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	162.09	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,064.08	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	4,552.61	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	571.37	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.30	712118	03/15/19
13	CAVALLO ENERGY TEXAS LLC	FEB 2019	03/06/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,165.67	712118	03/15/19
Totals for Check: 712118								82,071.03		
4045	CELIA ROMAN	03152019	03/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	109.80	712119	03/15/19
Totals for Check: 712119								109.80		
1517	CHAMELEON INDUSTRIES, INC.	1225983	02/27/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,625.42	712120	03/15/19
Totals for Check: 712120								2,625.42		
1540	CHUCK'S PAINT & BODY	221	03/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,875.40	712121	03/15/19
Totals for Check: 712121								1,875.40		
1550	CITY ELECTRIC	27158	02/26/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	190.00	712122	03/15/19
Totals for Check: 712122								190.00		
1564	CITY OF WOODWAY	03152019	03/15/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	25.00	712123	03/15/19
Totals for Check: 712123								25.00		
1624	CONNIE J. STANDRIDGE	03152019-1	03/15/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	90.48	712124	03/15/19
1624	CONNIE J. STANDRIDGE	03152019-1	03/15/19	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	90.48	712124	03/15/19
1624	CONNIE J. STANDRIDGE	03152019-2	03/15/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	52.66	712124	03/15/19
Totals for Check: 712124								233.62		
338	CORE & MAIN LP	K220811	03/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,531.44	712125	03/15/19
338	CORE & MAIN LP	K220863	03/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	6,967.72	712125	03/15/19
338	CORE & MAIN LP	K219563	03/07/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	331.57	712125	03/15/19
Totals for Check: 712125								8,830.73		
1625	CORSICANA CLEANERS & LAUN	111863	01/31/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	712126	03/15/19
1625	CORSICANA CLEANERS & LAUN	113070	02/11/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	712126	03/15/19
1625	CORSICANA CLEANERS & LAUN	112803	02/08/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	712126	03/15/19
1625	CORSICANA CLEANERS & LAUN	114201	02/20/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	712126	03/15/19
1625	CORSICANA CLEANERS & LAUN	114435	02/22/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	712126	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1625	CORSICANA CLEANERS & LAUN	114668	02/25/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	712126	03/15/19
Totals for Check: 712126								75.60		
1631	CORSICANA DAILY SUN	03062019-ENG	03/06/19	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	71.94	712127	03/15/19
Totals for Check: 712127								71.94		
1631	CORSICANA DAILY SUN	03062019-PW	03/06/19	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	143.88	712128	03/15/19
Totals for Check: 712128								143.88		
1668	CORSICANA NAPA AUTO PARTS	78704	03/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	128.61	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78704	03/01/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	26.57	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78184	01/31/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.96	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78746	03/05/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	162.95	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78753	03/05/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	205.98	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78765	03/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.56	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78795	03/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.99	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78796	03/07/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	(43.02)	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78763	03/06/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	104.15	712130	03/15/19
1668	CORSICANA NAPA AUTO PARTS	78815	03/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.32	712130	03/15/19
Totals for Check: 712130								685.07		
1695	CORSICANA SHEET METAL	60659	03/01/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	90.00	712131	03/15/19
Totals for Check: 712131								90.00		
1700	CORSICANA WELDING SUPPLY	453493	01/16/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	07.29	712132	03/15/19
Totals for Check: 712132								07.29		
1866	COUNTY ELECTRIC	113423	02/25/19	P	910	100-55680-910-00-180011	MAINT-BUILDINGS & GROUNDS	291.66	712133	03/15/19
Totals for Check: 712133								291.66		
1708	CREDIT SYSTEMS INTERNATIONAL,	105618	02/28/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	334.75	712134	03/15/19
Totals for Check: 712134								334.75		
1414	CRUZ RUIZ	1536	03/11/19	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,080.00	712135	03/15/19
1414	CRUZ RUIZ	1536	03/11/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	400.00	712135	03/15/19
1414	CRUZ RUIZ	1536	03/11/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,760.00	712135	03/15/19
Totals for Check: 712135								3,240.00		
41991	DIANA SILLAWAY	868507	03/11/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	420.00	712136	03/15/19
Totals for Check: 712136								420.00		
3545	DIANE MCGRAW	03152019	03/15/19	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	712137	03/15/19
3545	DIANE MCGRAW	03152019	03/15/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	28.50	712137	03/15/19
3545	DIANE MCGRAW	03152019	03/15/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	25.00	712137	03/15/19
Totals for Check: 712137								93.50		
18331	DIRECT MAIL PARTNERS	70313	02/28/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	712138	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
18331	DIRECT MAIL PARTNERS	70313	02/28/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,229.17)	712138	03/15/19
18331	DIRECT MAIL PARTNERS	70313	02/28/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,229.17	712138	03/15/19
18331	DIRECT MAIL PARTNERS	70314	02/28/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,061.88	712138	03/15/19
Totals for Check: 712138								4,061.88		
2059	ELLIOTT ELECT SUPPLY INC	31-50851-01	03/05/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	13.46	712139	03/15/19
Totals for Check: 712139								13.46		
20533	EMPIRE PAPER COMPANY INC	467893	02/21/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	154.00	712140	03/15/19
20533	EMPIRE PAPER COMPANY INC	471897	03/12/19	P	80	100-52010-080-00	OFFICE SUPPLIES	66.00	712140	03/15/19
20533	EMPIRE PAPER COMPANY INC	471897	03/12/19	P	910	100-52010-910-00	OFFICE SUPPLIES	66.00	712140	03/15/19
20533	EMPIRE PAPER COMPANY INC	471897	03/12/19	P	400	501-52010-400-00	OFFICE SUPPLIES	33.00	712140	03/15/19
20533	EMPIRE PAPER COMPANY INC	471897	03/12/19	P	40	100-52010-040-00	OFFICE SUPPLIES	33.00	712140	03/15/19
Totals for Check: 712140								352.00		
20261	ENVISIONWARE, INC.	INV-US-40906	03/11/19	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	494.13	712141	03/15/19
20261	ENVISIONWARE, INC.	INV-US-40906	03/11/19	P		100-17070-000-00	PREPAID INVOICES	494.12	712141	03/15/19
Totals for Check: 712141								988.25		
2167	FARMER'S CUSTOM MOWING	6731	03/15/19	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	712142	03/15/19
Totals for Check: 712142								4,714.20		
2157	FARMERS EXTERMINATORS	92917	02/16/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	712143	03/15/19
Totals for Check: 712143								58.00		
1884	FIELD THORN DENNY	1301-1	03/06/19	P	500	201-55280-500-00	CONTRACT SERVICES	320.00	712144	03/15/19
Totals for Check: 712144								320.00		
2138	FRANK KENT MOTOR LLC	8002405	02/26/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,285.15	712145	03/15/19
2138	FRANK KENT MOTOR LLC	6034304	03/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	712145	03/15/19
Totals for Check: 712145								1,292.15		
23001	FULL SOURCE LLC	FS4296208-IN	02/28/19	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	200.90	712146	03/15/19
23001	FULL SOURCE LLC	FS4296208-IN	02/28/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	424.40	712146	03/15/19
Totals for Check: 712146								625.30		
2315	GALLS LLC	12088388	02/28/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	545.97	712147	03/15/19
2315	GALLS LLC	12076657	02/27/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	181.99	712147	03/15/19
2315	GALLS LLC	12076728	02/27/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.09	712147	03/15/19
Totals for Check: 712147								735.05		
2340	GILFILLAN INC	125974	02/21/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	79.99	712148	03/15/19
2340	GILFILLAN INC	126170	03/06/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.78	712148	03/15/19
2340	GILFILLAN INC	126162	03/06/19	P	410	100-53858-410-01	SUPPLIES-MTC-BLDGS & GRNDS	08.18	712148	03/15/19
2340	GILFILLAN INC	126147	03/06/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.80	712148	03/15/19
2340	GILFILLAN INC	126188	03/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.19	712148	03/15/19
2340	GILFILLAN INC	126182	03/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.48	712148	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

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
2340	GILFILLAN INC	126183	03/07/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.75	712148	03/15/19
2340	GILFILLAN INC	126158	03/06/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	75.04	712148	03/15/19
2340	GILFILLAN INC	126236	03/11/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	89.81	712148	03/15/19
Totals for Check: 712148								360.02		
3557	HAROLD MARK SCHULTZ	783767	03/08/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,700.00	712149	03/15/19
Totals for Check: 712149								2,700.00		
15205	HAYDAY INC	160005-001	02/25/19	P	141	501-52020-141-00	POSTAGE & SHIPPING	16.75	712150	03/15/19
15205	HAYDAY INC	159729-001	01/22/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	324.00	712150	03/15/19
15205	HAYDAY INC	160151-001	03/13/19	P	330	100-52010-330-00	OFFICE SUPPLIES	08.08	712150	03/15/19
15205	HAYDAY INC	160074-001	03/05/19	P	540	100-53858-540-00-190004	SUPPLIES-MTC-BLDGS & GRNDS	141.00	712150	03/15/19
Totals for Check: 712150								489.83		
2486	HEB GROCERY COMPANY LP	025257	02/01/19	P	125	503-53190-125-00	FOOD SUPPLIES	59.84	712152	03/15/19
2486	HEB GROCERY COMPANY LP	096592	02/21/19	P	120	100-53190-120-00	FOOD SUPPLIES	66.98	712152	03/15/19
2486	HEB GROCERY COMPANY LP	096592	02/21/19	P		100-13160-000-00	DUE FROM STATE	02.47	712152	03/15/19
2486	HEB GROCERY COMPANY LP	091495	02/20/19	P	120	100-53190-120-00	FOOD SUPPLIES	49.26	712152	03/15/19
2486	HEB GROCERY COMPANY LP	063757	02/12/19	P	110	100-53190-110-00	FOOD SUPPLIES	74.81	712152	03/15/19
2486	HEB GROCERY COMPANY LP	063677	02/12/19	P	430	100-53190-430-00	FOOD SUPPLIES	44.21	712152	03/15/19
2486	HEB GROCERY COMPANY LP	063677	02/12/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.74	712152	03/15/19
2486	HEB GROCERY COMPANY LP	004617	02/24/19	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	62.53	712152	03/15/19
2486	HEB GROCERY COMPANY LP	040237	02/05/19	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.53	712152	03/15/19
2486	HEB GROCERY COMPANY LP	040237	02/05/19	P		100-13160-000-00	DUE FROM STATE	00.38	712152	03/15/19
Totals for Check: 712152								393.75		
25226	HILTON GARDEN INN	03152019	03/15/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	185.30	712153	03/15/19
25226	HILTON GARDEN INN	03152019	03/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	185.30	712153	03/15/19
Totals for Check: 712153								370.60		
2520	HOLT TEXAS. LTD	WIMT0035700	02/28/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,186.10	712154	03/15/19
Totals for Check: 712154								5,186.10		
2610	HUFFMAN COMMUNICATIONS	36793	03/07/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	287.24	712155	03/15/19
Totals for Check: 712155								287.24		
778	HUNTER PLUMBING CO, INC	1685	03/05/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	114.14	712156	03/15/19
778	HUNTER PLUMBING CO, INC	1691	03/08/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	117.50	712156	03/15/19
Totals for Check: 712156								231.64		
2620	HURRICANE ELECTRIC	03012019	03/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	712157	03/15/19
Totals for Check: 712157								24.95		
2740	IJS-EJS, INC.	151996	03/07/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	24.58	712158	03/15/19
2740	IJS-EJS, INC.	151996	03/07/19	P	530	100-53130-530-00	CHEMICAL SUPPLIES	126.91	712158	03/15/19
2740	IJS-EJS, INC.	151874	02/28/19	P	120	501-52030-120-00	CLEANING & JANITORIAL	107.59	712158	03/15/19
Totals for Check: 712158								259.08		

Begin Date: 03/09/2019 End Date: 03/15/2019

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
2709	INTERSTATE BATTERY CENTER	1713899017696	02/11/19	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	108.00	712159	03/15/19
Totals for Check: 712159								108.00		
2867	JACOBSON LAW FIRM PC	49263	03/07/19	P	30	100-55060-030-00	LEGAL SERVICES	3,193.58	712160	03/15/19
2867	JACOBSON LAW FIRM PC	49265	03/07/19	P	910	503-55060-910-00	LEGAL SERVICES	123.05	712160	03/15/19
2867	JACOBSON LAW FIRM PC	49264	03/07/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	779.76	712160	03/15/19
2867	JACOBSON LAW FIRM PC	49266	03/07/19	P	30	100-55060-030-00	LEGAL SERVICES	143.00	712160	03/15/19
2867	JACOBSON LAW FIRM PC	49253	03/07/19	P	30	100-55060-030-00	LEGAL SERVICES	1,868.17	712160	03/15/19
Totals for Check: 712160								6,107.56		
4915	JAMES DAVID HODGE	15845	03/11/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	257.56	712161	03/15/19
Totals for Check: 712161								257.56		
4515	JANET L HENDERSON	110303	03/06/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	14.00	712162	03/15/19
Totals for Check: 712162								14.00		
2403	JARRETT GIRARD	03152019	03/15/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	175.05	712163	03/15/19
Totals for Check: 712163								175.05		
1242	JASON LEE BEARD	03112019	03/11/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	40.10	712164	03/15/19
Totals for Check: 712164								40.10		
10701	JIM FARMER	639	02/20/19	P	350	100-54820-350-00	MAINT-CITY WIDE	888.75	712165	03/15/19
Totals for Check: 712165								888.75		
92801	JUSTIN LYNCH	03152019-1	03/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	112.83	712166	03/15/19
92801	JUSTIN LYNCH	03152019-2	03/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	537.65	712166	03/15/19
Totals for Check: 712166								650.48		
2908	K&S TIRE TOWING & RECOVERY INC 71757		03/05/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	306.80	712167	03/15/19
2908	K&S TIRE TOWING & RECOVERY INC 71762		03/12/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	534.24	712167	03/15/19
2908	K&S TIRE TOWING & RECOVERY INC 71773		03/08/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	32.50	712167	03/15/19
Totals for Check: 712167								873.54		
270	KEITH'S ACE HARDWARE	55119	02/21/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	06.54	712168	03/15/19
270	KEITH'S ACE HARDWARE	55119	02/21/19	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	16.99	712168	03/15/19
270	KEITH'S ACE HARDWARE	55125	02/22/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.73	712168	03/15/19
270	KEITH'S ACE HARDWARE	55198	02/26/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	44.74	712168	03/15/19
Totals for Check: 712168								91.00		
3303	LONESTAR FREIGHTLINER GRP LLC	R700001838	01/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,101.50	712169	03/15/19
3303	LONESTAR FREIGHTLINER GRP LLC	R700002145	02/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	928.80	712169	03/15/19
Totals for Check: 712169								2,030.30		
232	LOWER COLORADO RIVER AUTHORITY LAB-0031872		02/28/19	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,350.40	712170	03/15/19
Totals for Check: 712170								2,350.40		

Begin Date: 03/09/2019 End Date: 03/15/2019

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
1388	MARK BRYSON	1679	03/10/19	P	142	501-58995-142-00-190001	CAP EXP- #2 TURBINE PMP & MTR	2,160.00	712171	03/15/19
1388	MARK BRYSON	1680	03/10/19	P	143	501-58995-143-04-170031	CAP EXP- MAINT PROJECTS	606.32	712171	03/15/19
Totals for Check: 712171								2,766.32		
3454	MARTIN MARIETTA MATERIALS	25266114	02/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	163.50	712172	03/15/19
3454	MARTIN MARIETTA MATERIALS	25266110	02/28/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	720.00	712172	03/15/19
3454	MARTIN MARIETTA MATERIALS	25266113	02/28/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	404.00	712172	03/15/19
3454	MARTIN MARIETTA MATERIALS	25266116	02/28/19	P	3	299-55010-003-000	IMPROVEMENTS-STREET IMPR FEES	1,440.00	712172	03/15/19
Totals for Check: 712172								2,727.50		
2909	MATTHEW S BRYANT	8569	03/04/19	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	400.00	712173	03/15/19
Totals for Check: 712173								400.00		
3520	MCCOY'S BUILDING SUPPLY	5931285	03/07/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	37.72	712174	03/15/19
3520	MCCOY'S BUILDING SUPPLY	5931081	02/27/19	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	19.77	712174	03/15/19
3520	MCCOY'S BUILDING SUPPLY	5931017	02/25/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	94.25	712174	03/15/19
3520	MCCOY'S BUILDING SUPPLY	5931373	03/12/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	335.00	712174	03/15/19
3520	MCCOY'S BUILDING SUPPLY	5931355	03/11/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	315.00	712174	03/15/19
3520	MCCOY'S BUILDING SUPPLY	5931374	03/12/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	712174	03/15/19
3520	MCCOY'S BUILDING SUPPLY	5931302	03/07/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	20.56	712174	03/15/19
Totals for Check: 712174								802.30		
34372	MEDICAL SURGICAL & COMPCARE	11941	02/28/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	173.00	712175	03/15/19
Totals for Check: 712175								173.00		
34995	METRO FIRE APPARATUS SPEC INC	135186-1	03/01/19	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	1,335.00	712176	03/15/19
Totals for Check: 712176								1,335.00		
4095	MITCHELL SIMON	7240	03/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,450.00	712177	03/15/19
Totals for Check: 712177								2,450.00		
257	MOORE & MOSES CO	76488	03/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	712178	03/15/19
257	MOORE & MOSES CO	76498	03/08/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	88.00	712178	03/15/19
257	MOORE & MOSES CO	76500	03/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712178	03/15/19
257	MOORE & MOSES CO	76280	02/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712178	03/15/19
257	MOORE & MOSES CO	76493	03/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712178	03/15/19
257	MOORE & MOSES CO	76521	03/12/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	712178	03/15/19
Totals for Check: 712178								204.00		
34432	MVA SERVICES LLC	2019-400187	03/06/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	6,139.95	712179	03/15/19
Totals for Check: 712179								6,139.95		
34433	MNI VETERINARY SUPPLY CO	15821807	03/01/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	247.80	712180	03/15/19
Totals for Check: 712180								247.80		
3611	NATIONAL MAIN STREET CENTER	02262019	02/26/19	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	350.00	712181	03/15/19
Totals for Check: 712181								350.00		

Begin Date: 03/09/2019 End Date: 03/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	03152019	03/15/19	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	712182	03/15/19
Totals for Check: 712182								26.00		
3630	NELSON PROPANE GAS INC	I249978	03/12/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.25	712183	03/15/19
Totals for Check: 712183								14.25		
3778	O'REILLY AUTO ENTERPRISES LLC	763-408295	03/06/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.97	712184	03/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-402170	02/19/19	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	158.83	712184	03/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-404505	02/25/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.98	712184	03/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-409591	03/08/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.82	712184	03/15/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-406490	03/01/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.97	712184	03/15/19
Totals for Check: 712184								335.57		
3776	OFFICE DEPOT	2282506574	03/01/19	P	20	100-52010-020-00	OFFICE SUPPLIES	42.84	712185	03/15/19
3776	OFFICE DEPOT	2282506575	03/01/19	P	120	100-52010-120-00	OFFICE SUPPLIES	39.25	712185	03/15/19
3776	OFFICE DEPOT	280795563001	02/28/19	P	120	100-52010-120-00	OFFICE SUPPLIES	58.09	712185	03/15/19
3776	OFFICE DEPOT	2282203532	02/28/19	P	320	100-52010-320-00	OFFICE SUPPLIES	32.73	712185	03/15/19
Totals for Check: 712185								172.91		
3785	OWEN HARDWARE INC	5316	03/06/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	01.45	712186	03/15/19
3785	OWEN HARDWARE INC	5338	03/07/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	51.98	712186	03/15/19
3785	OWEN HARDWARE INC	5298	03/05/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	124.88	712186	03/15/19
Totals for Check: 712186								178.31		
379	P&S REXALL PHARMACY INC	340430	03/07/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	10.97	712187	03/15/19
Totals for Check: 712187								10.97		
2029	PACE ANALYTICAL	197583186	02/20/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	940.16	712188	03/15/19
2029	PACE ANALYTICAL	197583423	02/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712188	03/15/19
2029	PACE ANALYTICAL	197583424	02/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712188	03/15/19
2029	PACE ANALYTICAL	197583425	02/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712188	03/15/19
2029	PACE ANALYTICAL	197583456	02/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	712188	03/15/19
2029	PACE ANALYTICAL	197583457	02/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	712188	03/15/19
2029	PACE ANALYTICAL	197583458	02/28/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	712188	03/15/19
2029	PACE ANALYTICAL	197583606	03/04/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	712188	03/15/19
Totals for Check: 712188								2,525.91		
4276	PAPPAS TECHNOLOGIES, INC	5135	03/01/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	712189	03/15/19
Totals for Check: 712189								167.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	1568	02/26/19	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	184.75	712190	03/15/19
3884	PATHMARK TRAFFIC PRODUCTS INC	2353	03/07/19	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	(123.50)	712190	03/15/19
Totals for Check: 712190								61.25		
25051	PATRICK W HAPNER	351651	03/06/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	712191	03/15/19
25051	PATRICK W HAPNER	351652	03/07/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	712191	03/15/19
25051	PATRICK W HAPNER	351655	03/08/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	712191	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	351653	03/07/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	712191	03/15/19
25051	PATRICK W HAPNER	351654	03/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	712191	03/15/19
25051	PATRICK W HAPNER	59047	03/01/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,912.50	712191	03/15/19
25051	PATRICK W HAPNER	59048	03/06/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	112.50	712191	03/15/19
25051	PATRICK W HAPNER	59049	03/06/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	712191	03/15/19
Totals for Check: 712191								2,850.00		
1290	PAULA FARMER	2703	02/28/19	P	80	100-52015-080-00	PRINTING	515.00	712192	03/15/19
1290	PAULA FARMER	2703	02/28/19	P	350	100-52015-350-00	PRINTING	104.25	712192	03/15/19
1290	PAULA FARMER	2703	02/28/19	P	150	100-52015-150-00	PRINTING	34.75	712192	03/15/19
Totals for Check: 712192								654.00		
41820	PINNACLE PEAK HOLDING CORP	37042	02/26/19	P	120	345-52060-120-07	SAFETY EQUIP/DEVICES	16,611.70	712193	03/15/19
41820	PINNACLE PEAK HOLDING CORP	37057	02/26/19	P	120	345-52060-120-07	SAFETY EQUIP/DEVICES	1,388.30	712193	03/15/19
41820	PINNACLE PEAK HOLDING CORP	37057	02/26/19	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	1,205.90	712193	03/15/19
Totals for Check: 712193								19,205.90		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001840	03/07/19	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	4,052.31	712194	03/15/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001840	03/07/19	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,000.00	712194	03/15/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001840	03/07/19	P	131	501-52065-131-00	NON CAP ACQ-COMP HDWR/SFTW	1,000.00	712194	03/15/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001654	03/01/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,090.46	712194	03/15/19
3913	PRESIDIO NETWK SOLUTIONS LLC	6013119001654	03/01/19	P		100-17070-000-00	PREPAID INVOICES	4,090.47	712194	03/15/19
Totals for Check: 712194								14,233.24		
3828	PULSE TECHNOLOGY PARTNERS, LLC	2208	02/19/19	P	110	244-52050-110-00	NON CAP MACH & EQUIP	5,970.00	712195	03/15/19
Totals for Check: 712195								5,970.00		
2305	RACHEL FULLER	03152019	03/15/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	109.80	712196	03/15/19
Totals for Check: 712196								109.80		
3058	REPUBLIC SERVICES #069	0069-000968563	02/28/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,074.48	712197	03/15/19
3058	REPUBLIC SERVICES #069	0069-000968563	02/28/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,907.61)	712197	03/15/19
Totals for Check: 712197								80,166.87		
157	ROBERT HEROD	196133	03/05/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	71.98	712198	03/15/19
Totals for Check: 712198								71.98		
40623	RUSSELL EDWARD MCMAHON	4417	03/06/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	712199	03/15/19
Totals for Check: 712199								81.91		
4147	SAMUEL BLANK	03152019	03/15/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	30.00	712200	03/15/19
Totals for Check: 712200								30.00		
1359	SEAN BYNUM	20190309SB	03/09/19	P	350	100-54820-350-00	MAINT-CITY WIDE	763.75	712201	03/15/19
Totals for Check: 712201								763.75		
23842	SONDRA GREGORY	03152019	03/15/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	97.60	712202	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

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: 712202								97.60		
332	TEEX	ML7252600	02/25/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,935.00	712203	03/15/19
Totals for Check: 712203								1,935.00		
134	TEXAS COMMISSION ON FIRE PROTE	48789	03/08/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712204	03/15/19
134	TEXAS COMMISSION ON FIRE PROTE	48790	03/08/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712204	03/15/19
134	TEXAS COMMISSION ON FIRE PROTE	48791	03/08/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712204	03/15/19
134	TEXAS COMMISSION ON FIRE PROTE	48932	03/11/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712204	03/15/19
134	TEXAS COMMISSION ON FIRE PROTE	49036	03/12/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	712204	03/15/19
Totals for Check: 712204								425.00		
4399	TMCEC	03152019	03/15/19	P	40	246-52115-040-00	TRAVEL & EDUCATION	300.00	712205	03/15/19
Totals for Check: 712205								300.00		
4455	TML INTERGOV'T RISK POOL	03012019	03/01/19	P	910	100-52290-910-00	GENERAL LIABILITY	59.78	712206	03/15/19
4455	TML INTERGOV'T RISK POOL	03012019	03/01/19	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	79.38	712206	03/15/19
Totals for Check: 712206								139.16		
1149	TONY AGUADO	030319	03/11/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,225.00	712207	03/15/19
Totals for Check: 712207								2,225.00		
4454	TOP NOTCH PERSONNEL INC	56641	03/01/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56641	03/01/19	P	215	100-55260-215-00	CONTRACT LABOR	79.38	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56642	03/01/19	P	110	100-55260-110-00	CONTRACT LABOR	426.72	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56642	03/01/19	P	110	100-55260-110-00	CONTRACT LABOR	280.04	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56643	03/01/19	P	320	100-55260-320-00	CONTRACT LABOR	190.40	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56644	03/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56644	03/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56644	03/01/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56645	03/01/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56646	03/01/19	P	50	100-55260-050-00	CONTRACT LABOR	206.40	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56647	03/01/19	P	460	100-55260-460-00	CONTRACT LABOR	216.72	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56649	03/01/19	P	330	100-55260-330-00	CONTRACT LABOR	123.84	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56649	03/01/19	P	330	100-55260-330-00	CONTRACT LABOR	647.36	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56649	03/01/19	P	330	100-55260-330-00	CONTRACT LABOR	371.52	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56649	03/01/19	P	330	100-55260-330-00	CONTRACT LABOR	435.20	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56650	03/01/19	P	110	100-55260-110-00	CONTRACT LABOR	379.26	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56650	03/01/19	P	110	100-55260-110-00	CONTRACT LABOR	479.88	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56651	03/01/19	P	200	501-55260-200-00	CONTRACT LABOR	478.72	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56651	03/01/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56651	03/01/19	P	200	501-55260-200-00	CONTRACT LABOR	31.19	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56651	03/01/19	P	200	501-55260-200-00	CONTRACT LABOR	187.11	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56652	03/01/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56652	03/01/19	P	400	501-55260-400-00	CONTRACT LABOR	123.84	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56648	03/01/19	P	410	100-55260-410-00	CONTRACT LABOR	435.20	712210	03/15/19
4454	TOP NOTCH PERSONNEL INC	56648	03/01/19	P	410	100-55260-410-01	CONTRACT LABOR	435.20	712210	03/15/19

Begin Date: 03/09/2019 End Date: 03/15/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	56648	03/01/19	P	410	100-55260-410-01	CONTRACT LABOR	380.80	712210	03/15/19
Totals for Check: 712210								12,388.38		
4513	TRUCK PARTS & SERVICE INC	36997	03/08/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	96.55	712211	03/15/19
Totals for Check: 712211								96.55		
4667	UNIFORM SOLUTIONS INC	7833	03/04/19	P	125	503-53310-125-00	UNIFORM SUPPLIES	196.25	712212	03/15/19
Totals for Check: 712212								196.25		
15204	US BANK NATIONAL ASSOC	24314297-NMWP	02/22/19	P	141	501-52015-141-00	PRINTING	166.50	712213	03/15/19
Totals for Check: 712213								166.50		
4988	USA BLUEBOOK	820091	02/22/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	916.33	712214	03/15/19
4988	USA BLUEBOOK	821286	02/25/19	P	120	501-53130-120-00	CHEMICAL SUPPLIES	331.53	712214	03/15/19
4988	USA BLUEBOOK	821407	02/25/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	413.96	712214	03/15/19
Totals for Check: 712214								1,661.82		
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.00	712217	03/15/19
475	VERIZON WIRELESS	9824811926-GPS1	02/23/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.00	712217	03/15/19
475	VERIZON WIRELESS	9824019378PZ-1	02/10/19	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(14.71)	712217	03/15/19
475	VERIZON WIRELESS	9824019378PZ-1	02/10/19	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	(14.71)	712217	03/15/19
475	VERIZON WIRELESS	9824019379LT-1	02/10/19	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.21	712217	03/15/19
475	VERIZON WIRELESS	9824019377EMS-1	02/10/19	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	(323.32)	712217	03/15/19
475	VERIZON WIRELESS	9824019377EMS-1	02/10/19	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	88.21	712217	03/15/19
Totals for Check: 712217								194.68		
23371	WADE GILLEN	03152019	03/15/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	97.60	712218	03/15/19
Totals for Check: 712218								97.60		
4084	WANDA K RICHARDS	919757	03/05/19	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	712219	03/15/19
4084	WANDA K RICHARDS	919757	03/05/19	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	220.00	712219	03/15/19
Totals for Check: 712219								320.00		

Begin Date: 03/09/2019 End Date: 03/15/2019

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
4906	WARREN TIRE & WHEEL PROS	18396	03/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	16.75	712220	03/15/19
Totals for Check: 712220								16.75		
Grand Totals:								406,716.19		
***** End of Report *****										