

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

06/12/19

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 10 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$120,299.73.

Dated this 12th day of June, 2019

Signatures of Governing Board

Town of Whitestown
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
267 1131707 03.19	03.11.19-04.09.19	05/06/2019	26781.99	10	04/12/2019
DCC Inc*	No	05/06/2019	3994 E	05/2019	Void 25285
No					
600.610.11	Purchased Water - Water Operat		26,781.99	Expense	
*** E-Pay-Number= 3994 Vendor Name= DCC Inc* E-Pay Date= 05/06/2019 E-Pay Amount= 26,781.99***					
29 1131707 0319	03.11.19-04.09.19	05/06/2019	26781.99	10	04/12/2019
Citizens Energy Group*	No	05/06/2019	3995 E	05/2019	25286
No					
600.610.11	Purchased Water - Water Operat		26,781.99	Expense	
*** E-Pay-Number= 3995 Vendor Name= Citizens Energy Group* E-Pay Date= 05/06/2019 E-Pay Amount= 26,781.99***					
82 Stmt 05.02.19	Town Depts Materials and Supplies to be	05/10/2019	4624.21	10	05/02/2019
Lowes*	No	05/10/2019	3996 E	05/2019	25468
No					
600.677.13	Town Expenses to be Reimbursed		4,624.21	Expense	
82 Stmt 05.02.19	Water Operating Materials and Supplies	05/10/2019	274.77	10	05/02/2019
Lowes*	No	05/10/2019	3996 E	05/2019	25466
No					
600.620.11	Materials & Supplies - Water O		274.77	Expense	
*** E-Pay-Number= 3996 Vendor Name= Lowes* E-Pay Date= 05/10/2019 E-Pay Amount= 4,898.98***					
66 04.19 Sales Tax	04.19 Sales Tax	05/15/2019	13286.63	10	05/01/2019
Indiana Dept of Revenue*	No	05/15/2019	4002 E	05/2019	25573
No					
600.227.11	Water Op - State Sales Tax		13,286.63	Liability	
*** E-Pay-Number= 4002 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 05/15/2019 E-Pay Amount= 13,286.63***					
267 3599	Services 04.01.19-04.30.19	05/30/2019	1634.00	10	05/01/2019
DCC Inc*	No	05/06/2019	10529 C	05/2019	25283
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 10529 Vendor Name= DCC Inc* Check Date= 05/06/2019 Check Amount= 1,634.00***					
511 0192588	WMU Shredding Services 04.01.19-04.30.19	05/29/2019	18.25	10	04/30/2019
GRM, INC*	No	05/06/2019	10530 C	05/2019	25281
No					
600.621.11	Office Expense - Water Operati		18.25	Expense	
*** Check-Number= 10530 Vendor Name= GRM, INC* Check Date= 05/06/2019 Check Amount= 18.25***					
2387 I00511509	05.15.19-06.14.19 WMU Portion	05/15/2019	52.80	10	04/25/2019
Gordon Flesch Co., Inc*	No	05/06/2019	10531 C	05/2019	25270
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 10531 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/06/2019 Check Amount= 52.80***					
2423 0761-004321882	Trash Services 05.01.19-05.31.19	05/15/2019	179.10	10	04/25/2019
Republic Services #761*	No	05/06/2019	10532 C	05/2019	25272
No					
600.617.11	Utilities - Other - Water Oper		179.10	Expense	
*** Check-Number= 10532 Vendor Name= Republic Services #761* Check Date= 05/06/2019 Check Amount= 179.10***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
109 3177692505 0519 05.19		05/21/2019	107.93	10	05/01/2019
TDS Telecom*	No	05/06/2019	10533 C	05/2019	25277
No					
600.614.11	Utilities - Phone - Water Oper		107.93	Expense	
109 3177692523 0519 05.19		05/21/2019	107.93	10	05/01/2019
TDS Telecom*	No	05/06/2019	10533 C	05/2019	25275
No					
600.614.11	Utilities - Phone - Water Oper		107.93	Expense	
109 3177692567 0519 05.19		05/21/2019	134.22	10	05/01/2019
TDS Telecom*	No	05/06/2019	10533 C	05/2019	25279
No					
600.614.11	Utilities - Phone - Water Oper		134.22	Expense	
109 3177694938 0519 05.19		05/15/2019	665.64	10	05/01/2019
TDS Telecom*	No	05/06/2019	10533 C	05/2019	25280
No					
600.614.11	Utilities - Phone - Water Oper		665.64	Expense	
*** Check-Number= 10533 Vendor Name= TDS Telecom* Check Date= 05/06/2019 Check Amount= 1,015.72***					
19 719518 019013-0044 Lebanon Utility Service		05/31/2019	498.00	10	05/06/2019
Bose McKinney & Evans LLP*	Yes	05/10/2019	10534 C	05/2019	25435
No					
600.634.11	Contractual Services - Legal -		498.00	Expense	
19 June19UtilRet June 2019 Utility Retainer		05/31/2019	1935.00	10	05/07/2019
Bose McKinney & Evans LLP*	Yes	05/10/2019	10534 C	05/2019	25433
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10534 Vendor Name= Bose McKinney & Evans LLP* Check Date= 05/10/2019 Check Amount= 2,433.00***					
1852 068532701050319 Acct#0050685327-01 05.02.19-06.01.19		05/19/2019	44.20	10	05/03/2019
Bright House Networks*	No	05/10/2019	10535 C	05/2019	25437
No					
600.617.11	Utilities - Other - Water Oper		44.20	Expense	
*** Check-Number= 10535 Vendor Name= Bright House Networks* Check Date= 05/10/2019 Check Amount= 44.20***					
63 77374 03.19 Locates		05/29/2019	213.24	10	04/30/2019
IUPPS Inc*	No	05/10/2019	10536 C	05/2019	25440
No					
600.637.11	Contractual Services - Locates		213.24	Expense	
*** Check-Number= 10536 Vendor Name= IUPPS Inc* Check Date= 05/10/2019 Check Amount= 213.24***					
1336 05.19 Postage Added 05.02.19		05/31/2019	250.00	10	05/03/2019
NEOFUNDS*	No	05/10/2019	10537 C	05/2019	25429
No					
600.621.11	Office Expense - Water Operati		250.00	Expense	
*** Check-Number= 10537 Vendor Name= NEOFUNDS* Check Date= 05/10/2019 Check Amount= 250.00***					
95 5413 04.19		05/30/2019	3679.24	10	04/30/2019
Reedy Financial Group PC*	No	05/10/2019	10538 C	05/2019	25338
No					
600.633.11	Contractual Services - Account		3,679.24	Expense	
*** Check-Number= 10538 Vendor Name= Reedy Financial Group PC* Check Date= 05/10/2019 Check Amount= 3,679.24***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
18 1385900 0519	Mtr#71238315 04.01.19-04.30.19	05/28/2019	41.12	10	05/09/2019
Boone REMC Lockbox*	No	05/13/2019	10539 C	05/2019	25476
No					
600.615.11	Utilities - Electric - Water O		41.12	Expense	
*** Check-Number= 10539 Vendor Name= Boone REMC Lockbox* Check Date= 05/13/2019 Check Amount= 41.12***					
924 5006248778	Copier Lease 04.29.19-05.28.19	05/29/2019	173.06	10	05/03/2019
Wells Fargo Financial Leasing*	No	05/13/2019	10540 C	05/2019	25482
No					
600.651.11	Equipment Leases - Water Opera		173.06	Expense	
*** Check-Number= 10540 Vendor Name= Wells Fargo Financial Leasing* Check Date= 05/13/2019 Check Amount= 173.06***					
1136 32741322	Services thru 07.05.19	06/09/2019	58.97	10	05/11/2019
Indiana Paging Network, Inc.*	No	05/16/2019	10541 C	05/2019	25586
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 10541 Vendor Name= Indiana Paging Network, Inc.* Check Date= 05/16/2019 Check Amount= 58.97***					
484 1000005421	Check Returns x2	06/15/2019	5.12	10	05/16/2019
Official Payments*	No	05/16/2019	10542 C	05/2019	25584
No					
600.621.11	Office Expense - Water Operati		5.12	Expense	
*** Check-Number= 10542 Vendor Name= Official Payments* Check Date= 05/16/2019 Check Amount= 5.12***					
1506 0000088563	WMU Portion 06.01.19	06/01/2019	8474.50	10	05/15/2019
Auxiant*	No	05/17/2019	10543 C	05/2019	25594
No					
600.659.11	Insurance - Health - Water Op		8,474.50	Expense	
*** Check-Number= 10543 Vendor Name= Auxiant* Check Date= 05/17/2019 Check Amount= 8,474.50***					
1858 1906028497	WMU Dental Portion 06.19	06/01/2019	2792.79	10	05/15/2019
Health Resources, Inc.*	No	05/17/2019	10544 C	05/2019	Void 25596
No					
600.659.11	Insurance - Health - Water Op		2,792.79	Expense	
*** Check-Number= 10544 Vendor Name= Health Resources, Inc.* Check Date= 05/17/2019 Check Amount= 2,792.79***					
1858 1906028497	WMU Dental Portion 06.19	06/01/2019	357.30	10	05/15/2019
Health Resources, Inc.*	No	05/20/2019	10545 C	05/2019	25608
No					
600.659.11	Insurance - Health - Water Op		357.30	Expense	
*** Check-Number= 10545 Vendor Name= Health Resources, Inc.* Check Date= 05/20/2019 Check Amount= 357.30***					
2 250930108 05.19	05.12.19-06.11.19	06/01/2019	70.13	10	05/11/2019
AT&T*	No	05/24/2019	10546 C	05/2019	25698
No					
600.614.11	Utilities - Phone - Water Oper		70.13	Expense	
*** Check-Number= 10546 Vendor Name= AT&T* Check Date= 05/24/2019 Check Amount= 70.13***					
18 1318501 04.19	Mtr#19952993 04.01.19-05.01.19	06/03/2019	137.95	10	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10547 C	05/2019	25688
No					
600.615.11	Utilities - Electric - Water O		137.95	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
18 1329501 04.19	Mtr#17685483 04.01.19-05.01.19	06/03/2019	130.07	10	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10547 C	05/2019	25687
No					
600.615.11	Utilities - Electric - Water O		130.07	Expense	
18 1558200 04.19	Mtr#19952995 04.01.19-05.01.19	06/03/2019	157.86	10	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10547 C	05/2019	25695
No					
600.615.11	Utilities - Electric - Water O		157.86	Expense	
18 1558400 04.19	Mtr#98423789 04.01.19-05.01.19	06/03/2019	1723.79	10	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10547 C	05/2019	25690
No					
600.615.11	Utilities - Electric - Water O		1,723.79	Expense	
18 1667300 04.19	Mtr#17685482 04.01.19-05.01.19	06/03/2019	157.86	10	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10547 C	05/2019	25694
No					
600.615.11	Utilities - Electric - Water O		157.86	Expense	
18 1722100 04.19	Mtr#19953016 04.01.19-05.01.19	06/03/2019	89.00	10	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10547 C	05/2019	25696
No					
600.615.11	Utilities - Electric - Water O		89.00	Expense	
*** Check-Number= 10547 Vendor Name= Boone REMC Lockbox* Check Date= 05/24/2019 Check Amount= 2,396.53***					
2387 IN12607328	WMU Prints 04.10.19-05.10.19	05/25/2019	48.39	10	05/15/2019
Gordon Flesch Co., Inc*	No	05/24/2019	10548 C	05/2019	25700
No					
600.651.11	Equipment Leases - Water Opera		48.39	Expense	
*** Check-Number= 10548 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/24/2019 Check Amount= 48.39***					
88 315570795001	Copier Paper, Ink	06/16/2019	86.79	10	05/15/2019
Office Depot Inc*	No	05/24/2019	10549 C	05/2019	25702
No					
600.621.11	Office Expense - Water Operati		86.79	Expense	
*** Check-Number= 10549 Vendor Name= Office Depot Inc* Check Date= 05/24/2019 Check Amount= 86.79***					
1868 June 19 WMU	06.19 WMU Portion	06/01/2019	72.05	10	05/20/2019
Vision Service Plan*	No	05/24/2019	10550 C	05/2019	25704
No					
600.659.11	Insurance - Health - Water Op		72.05	Expense	
*** Check-Number= 10550 Vendor Name= Vision Service Plan* Check Date= 05/24/2019 Check Amount= 72.05***					
2 317733865905	04.20.19-05.19.19	06/08/2019	72.14	10	05/19/2019
AT&T*	No	05/29/2019	10551 C	05/2019	25722
No					
600.614.11	Utilities - Phone - Water Oper		72.14	Expense	
*** Check-Number= 10551 Vendor Name= AT&T* Check Date= 05/29/2019 Check Amount= 72.14***					
606 P17901A	parts	04/16/2019	23.47	10	04/16/2019
Bobcat of Indy North*	8720 No	05/29/2019	10552 C	05/2019	25346
No					
600.631.11	Contractual Services - Water O		23.47	Expense	
600.631.11	Contractual Services - Water O		23.47	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
606 W05340A parts		04/18/2019	216.85	10	04/18/2019
Bobcat of Indy North*	8720 No	05/29/2019	10552 C	05/2019	25347
No					
600.631.11	Contractual Services - Water O		216.85	Expense	
600.631.11	Contractual Services - Water O		216.85	Liquidation	
*** Check-Number= 10552 Vendor Name= Bobcat of Indy North* Check Date= 05/29/2019 Check Amount= 240.32***					
38 133389 lab		04/29/2019	180.00	10	04/29/2019
Delta Water Management Group Inc*	8721 No	05/29/2019	10553 C	05/2019	25348
No					
600.636.11	Contractual Services - Testing		180.00	Expense	
600.636.11	Contractual Services - Testing		180.00	Liquidation	
*** Check-Number= 10553 Vendor Name= Delta Water Management Group I Check Date= 05/29/2019 Check Amount= 180.00***					
389 20287446 testing		04/24/2019	600.00	10	04/24/2019
Environmental Laboratories Inc*	8724 No	05/29/2019	10554 C	05/2019	25351
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
389 20287447 testing		04/24/2019	420.00	10	04/24/2019
Environmental Laboratories Inc*	8724 No	05/29/2019	10554 C	05/2019	25352
No					
600.636.11	Contractual Services - Testing		420.00	Expense	
600.636.11	Contractual Services - Testing		420.00	Liquidation	
*** Check-Number= 10554 Vendor Name= Environmental Laboratories Inc Check Date= 05/29/2019 Check Amount= 1,020.00***					
268 WO-26070 hydro excavate water leak		05/09/2019	1175.00	10	05/09/2019
Fluid Waste Services Inc*	8726 No	05/29/2019	10555 C	05/2019	25354
No					
600.638.11	Contractual Serv-Hydro Excavat		1,175.00	Expense	
600.638.11	Contractual Serv-Hydro Excavat		1,175.00	Liquidation	
*** Check-Number= 10555 Vendor Name= Fluid Waste Services Inc* Check Date= 05/29/2019 Check Amount= 1,175.00***					
2387 IN12607325 WMU Portion on Town 04.10.19-05.10.19		05/25/2019	5.62	10	05/15/2019
Gordon Flesch Co., Inc*	No	05/29/2019	10556 C	05/2019	25724
No					
600.651.11	Equipment Leases - Water Opera		5.62	Expense	
*** Check-Number= 10556 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/29/2019 Check Amount= 5.62***					
2452 21908 parts		04/13/2019	270.00	10	04/13/2019
Grimes Design*	8727 No	05/29/2019	10557 C	05/2019	25355
No					
600.620.11	Materials & Supplies - Water O		270.00	Expense	
600.620.11	Materials & Supplies - Water O		270.00	Liquidation	
*** Check-Number= 10557 Vendor Name= Grimes Design* Check Date= 05/29/2019 Check Amount= 270.00***					
1656 078831 transportation expense		03/26/2019	119.22	10	03/26/2019
NAPA*	8730 No	05/29/2019	10558 C	05/2019	25359
No					
600.650.11	Transportation Expense - Water		119.22	Expense	
600.650.11	Transportation Expense - Water		119.22	Liquidation	

Town of Whitestown
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1656 079151	transportation expense	03/27/2019	34.12	10	03/27/2019
NAPA*	8730 No	05/29/2019	10558 C	05/2019	25360
No					
600.650.11	Transportation Expense - Water		34.12	Expense	
600.650.11	Transportation Expense - Water		34.12	Liquidation	
1656 081748	transportation expense	04/11/2019	46.70	10	04/11/2019
NAPA*	8730 No	05/29/2019	10558 C	05/2019	25357
No					
600.650.11	Transportation Expense - Water		46.70	Expense	
600.650.11	Transportation Expense - Water		46.70	Liquidation	
1656 081935	transportation expense	04/12/2019	136.26	10	04/12/2019
NAPA*	8730 No	05/29/2019	10558 C	05/2019	25358
No					
600.650.11	Transportation Expense - Water		136.26	Expense	
600.650.11	Transportation Expense - Water		136.26	Liquidation	
1656 082929	transportation expense	04/18/2019	49.37	10	04/18/2019
NAPA*	8730 No	05/29/2019	10558 C	05/2019	25361
No					
600.650.11	Transportation Expense - Water		49.37	Expense	
600.650.11	Transportation Expense - Water		49.37	Liquidation	
*** Check-Number=	10558 Vendor Name= NAPA*	Check Date= 05/29/2019	Check Amount=		385.67***
220 273340	glass	04/18/2019	71.89	10	04/18/2019
Pearson Wholesale Parts LLC*	8733 Yes	05/29/2019	10559 C	05/2019	25367
No					
600.650.11	Transportation Expense - Water		71.89	Expense	
600.650.11	Transportation Expense - Water		71.89	Liquidation	
*** Check-Number=	10559 Vendor Name= Pearson Wholesale Parts LLC*	Check Date= 05/29/2019	Check Amount=		71.89***
1616 0135918	chemicals	04/17/2019	1728.01	10	04/17/2019
Pollard Water*	8735 No	05/29/2019	10560 C	05/2019	25371
No					
600.618.11	Chemicals - Water Operating		.00	Expense	
600.620.11	Materials & Supplies - Water O		1,728.01	Expense	
600.618.11	Chemicals - Water Operating		.00	Liquidation	
600.620.11	Materials & Supplies - Water O		1,728.01	Liquidation	
1616 0135922	chemicals	04/17/2019	550.00	10	04/17/2019
Pollard Water*	8735 No	05/29/2019	10560 C	05/2019	25369
No					
600.618.11	Chemicals - Water Operating		550.00	Expense	
600.618.11	Chemicals - Water Operating		550.00	Liquidation	
1616 0135922-1	chemicals	04/18/2019	550.00	10	04/18/2019
Pollard Water*	8735 No	05/29/2019	10560 C	05/2019	25370
No					
600.618.11	Chemicals - Water Operating		550.00	Expense	
600.618.11	Chemicals - Water Operating		550.00	Liquidation	
*** Check-Number=	10560 Vendor Name= Pollard Water*	Check Date= 05/29/2019	Check Amount=		2,828.01***
291 868865	supplies	04/16/2019	318.89	10	04/16/2019
USA Blue Book*	8736 Yes	05/29/2019	10561 C	05/2019	25380
No					
600.620.11	Materials & Supplies - Water O		318.89	Expense	

Town of Whitestown
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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
600.620.11	Materials & Supplies - Water O		318.89	Liquidation	
291 871480	supplies	04/18/2019	2485.97	10	04/18/2019
USA Blue Book*	8736 Yes	05/29/2019	10561 C	05/2019	25382
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.627.11	Hydrant Maintenance-Wtr Oper		2,485.97	Expense	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
600.627.11	Hydrant Maintenance-Wtr Oper		2,485.97	Liquidation	
291 880108	supplies	04/29/2019	540.58	10	04/29/2019
USA Blue Book*	8736 Yes	05/29/2019	10561 C	05/2019	25381
No					
600.620.11	Materials & Supplies - Water O		540.58	Expense	
600.620.11	Materials & Supplies - Water O		540.58	Liquidation	
*** Check-Number= 10561 Vendor Name= USA Blue Book* Check Date= 05/29/2019 Check Amount= 3,345.44***					
295 1276259	meters/supplies	02/05/2019	290.36	10	02/05/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25389
No					
600.623.11	Water Meters-Water Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		290.36	Expense	
600.623.11	Water Meters-Water Oper		.00	Liquidation	
600.620.11	Materials & Supplies - Water O		290.36	Liquidation	
295 1276268	meters/supplies	02/05/2019	1845.00	10	02/05/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25388
No					
600.623.11	Water Meters-Water Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		1,845.00	Expense	
600.620.11	Materials & Supplies - Water O		1,845.00	Liquidation	
295 1282361	meters	04/15/2019	2848.86	10	04/15/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25385
No					
600.623.11	Water Meters-Water Oper		2,848.86	Expense	
600.623.11	Water Meters-Water Oper		2,848.86	Liquidation	
295 1282752	meters/supplies	04/18/2019	117.08	10	04/18/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25386
No					
600.623.11	Water Meters-Water Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		117.08	Expense	
600.620.11	Materials & Supplies - Water O		117.08	Liquidation	
295 1282902	meters/supplies	04/19/2019	24.26	10	04/19/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25387
No					
600.623.11	Water Meters-Water Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		24.26	Expense	
600.620.11	Materials & Supplies - Water O		24.26	Liquidation	
295 1283649	meters	04/29/2019	252.67	10	04/29/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25384
No					
600.623.11	Water Meters-Water Oper		252.67	Expense	
600.623.11	Water Meters-Water Oper		252.67	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
295 1283923	meters/supplies	05/01/2019	6450.00	10	05/01/2019
Utility Supply Co*	8737 No	05/29/2019	10562 C	05/2019	25383
No					
600.623.11	Water Meters-Water Oper		6,450.00	Expense	
600.623.11	Water Meters-Water Oper		6,450.00	Liquidation	
*** Check-Number= 10562 Vendor Name= Utility Supply Co* Check Date= 05/29/2019 Check Amount= 11,828.23***					
2473 1	UTIL REFUND 1 13267401	05/29/2019	29.46	10	05/29/2019
AHMED*ZAIRE	No	05/30/2019	10563 C	05/2019	25735
No					
600.141.10	Customer Accounts Rec - Water		29.46	Asset	
*** Check-Number= 10563 Vendor Name= AHMED*ZAIRE Check Date= 05/30/2019 Check Amount= 29.46***					
2476 1	UTIL REFUND 2 18690002	05/29/2019	32.19	10	05/29/2019
APPALIAH*HITESH	No	05/30/2019	10564 C	05/2019	25738
No					
600.141.10	Customer Accounts Rec - Water		32.19	Asset	
*** Check-Number= 10564 Vendor Name= APPALIAH*HITESH Check Date= 05/30/2019 Check Amount= 32.19***					
2483 1	UTIL REFUND 5 27005200	05/29/2019	134.38	10	05/29/2019
ARBOR HOMES*	No	05/30/2019	10565 C	05/2019	25745
No					
600.141.10	Customer Accounts Rec - Water		134.38	Asset	
*** Check-Number= 10565 Vendor Name= ARBOR HOMES* Check Date= 05/30/2019 Check Amount= 134.38***					
2472 1	UTIL REFUND 1 13255501	05/29/2019	23.21	10	05/29/2019
BLUE*JEFFREY	No	05/30/2019	10566 C	05/2019	25734
No					
600.141.10	Customer Accounts Rec - Water		23.21	Asset	
*** Check-Number= 10566 Vendor Name= BLUE*JEFFREY Check Date= 05/30/2019 Check Amount= 23.21***					
2484 1	UTIL REFUND 10 18925132	05/29/2019	704.29	10	05/29/2019
C A TAYLOR LLC*	No	05/30/2019	10567 C	05/2019	25746
No					
600.141.10	Customer Accounts Rec - Water		704.29	Asset	
*** Check-Number= 10567 Vendor Name= C A TAYLOR LLC* Check Date= 05/30/2019 Check Amount= 704.29***					
2480 1	UTIL REFUND 2 25008601	05/29/2019	31.18	10	05/29/2019
CROSBY*AMBER	No	05/30/2019	10568 C	05/2019	25742
No					
600.141.10	Customer Accounts Rec - Water		31.18	Asset	
*** Check-Number= 10568 Vendor Name= CROSBY*AMBER Check Date= 05/30/2019 Check Amount= 31.18***					
2481 1	UTIL REFUND 2 25016701	05/29/2019	57.52	10	05/29/2019
JONES* CHRIS	No	05/30/2019	10569 C	05/2019	25743
No					
600.141.10	Customer Accounts Rec - Water		57.52	Asset	
*** Check-Number= 10569 Vendor Name= JONES* CHRIS Check Date= 05/30/2019 Check Amount= 57.52***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
2482 1	UTIL REFUND 3 24007802	05/29/2019	38.78	10	05/29/2019
KOROUS*JASON	No	05/30/2019	10570 C	05/2019	25744
No					
600.141.10	Customer Accounts Rec - Water		38.78	Asset	
*** Check-Number= 10570 Vendor Name= KOROUS*JASON Check Date= 05/30/2019 Check Amount= 38.78***					
2474 1	UTIL REFUND 1 13733002	05/29/2019	10.95	10	05/29/2019
MORGAN*BRENT	No	05/30/2019	10571 C	05/2019	25736
No					
600.141.10	Customer Accounts Rec - Water		10.95	Asset	
*** Check-Number= 10571 Vendor Name= MORGAN*BRENT Check Date= 05/30/2019 Check Amount= 10.95***					
2478 1	UTIL REFUND 2 19370003	05/29/2019	134.38	10	05/29/2019
NANCE*JUSTIN	No	05/30/2019	10572 C	05/2019	25740
No					
600.141.10	Customer Accounts Rec - Water		134.38	Asset	
*** Check-Number= 10572 Vendor Name= NANCE*JUSTIN Check Date= 05/30/2019 Check Amount= 134.38***					
2477 1	UTIL REFUND 2 19040001	05/29/2019	108.70	10	05/29/2019
QURESHI*TARIQ HUSSAIN	No	05/30/2019	10573 C	05/2019	25739
No					
600.141.10	Customer Accounts Rec - Water		108.70	Asset	
*** Check-Number= 10573 Vendor Name= QURESHI*TARIQ HUSSAIN Check Date= 05/30/2019 Check Amount= 108.70***					
2475 1	UTIL REFUND 1 13755901	05/29/2019	80.19	10	05/29/2019
SINCLAIR*SCOTT	No	05/30/2019	10574 C	05/2019	25737
No					
600.141.10	Customer Accounts Rec - Water		80.19	Asset	
*** Check-Number= 10574 Vendor Name= SINCLAIR*SCOTT Check Date= 05/30/2019 Check Amount= 80.19***					
2485 1	UTIL REFUND 10 18925133	05/29/2019	678.08	10	05/29/2019
SINGH CONSTRUCTION INC*	No	05/30/2019	10575 C	05/2019	25747
No					
600.141.10	Customer Accounts Rec - Water		678.08	Asset	
*** Check-Number= 10575 Vendor Name= SINGH CONSTRUCTION INC* Check Date= 05/30/2019 Check Amount= 678.08***					
2479 1	UTIL REFUND 2 22000602	05/29/2019	52.04	10	05/29/2019
STRACHAN*TAMARA	No	05/30/2019	10576 C	05/2019	25741
No					
600.141.10	Customer Accounts Rec - Water		52.04	Asset	
*** Check-Number= 10576 Vendor Name= STRACHAN*TAMARA Check Date= 05/30/2019 Check Amount= 52.04***					
2471 1	UTIL REFUND 1 13276801	05/29/2019	916.17	10	05/29/2019
WHITESIDES* PATRICIA	No	05/30/2019	10577 C	05/2019	25733
No					
600.141.10	Customer Accounts Rec - Water		916.17	Asset	
*** Check-Number= 10577 Vendor Name= WHITESIDES* PATRICIA Check Date= 05/30/2019 Check Amount= 916.17***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	120,299.73
*** Grand Totals ***		120,299.73