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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01617	701 05/14/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,966.15	1575	05/17/19
Totals for Check: 1575								44,966.15		
1660	NAVARRO CREDIT UNION	PR01617	701 05/14/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,255.11	1576	05/17/19
Totals for Check: 1576								24,255.11		
4215	PAYROLL EFTPS	PR01617	701 05/14/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,924.31	1577	05/17/19
4215	PAYROLL EFTPS	PR01617	701 05/14/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,028.78	1577	05/17/19
Totals for Check: 1577								120,953.09		
4546	US DEPT OF EDUCATION	PR01617	701 05/14/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	713281	05/17/19
Totals for Check: 713281								16.25		
4559	US DEPT OF EDUCATION AWG	PR01617	701 05/14/19	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	197.15	713282	05/17/19
Totals for Check: 713282								197.15		
5501	4S INVESTMENT CLUB	231959	05/08/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	849.50	713283	05/17/19
Totals for Check: 713283								849.50		
1006	ABC FERTILIZER & SUPPLY	27175	05/07/19	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	1,700.00	713284	05/17/19
Totals for Check: 713284								1,700.00		
11232	ACT PIPE & SUPPLY	S100327988.001	02/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,300.00	713285	05/17/19
11232	ACT PIPE & SUPPLY	S100364630.001	05/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	843.80	713285	05/17/19
11232	ACT PIPE & SUPPLY	S100364630.003	05/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	325.25	713285	05/17/19
11232	ACT PIPE & SUPPLY	S100364631.001	05/03/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,343.64	713285	05/17/19
11232	ACT PIPE & SUPPLY	S100364680.001	05/02/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,078.20	713285	05/17/19
Totals for Check: 713285								6,890.89		
3055	AIRGAS SPECIALTY PRODUCTS	131593788	04/30/19	P	142	501-52270-142-00	EQUIPMENT RENTAL	25.00	713286	05/17/19
Totals for Check: 713286								25.00		
3062	AIRGAS USA LLC	9088388566	05/03/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	43.50	713287	05/17/19
3062	AIRGAS USA LLC	9961782149	04/30/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.28	713287	05/17/19
Totals for Check: 713287								47.78		
1023	ALISIA GREER ENTERPRISES LLC	679309	05/16/19	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	35.00	713288	05/17/19
Totals for Check: 713288								35.00		
691	AMERICAN MESSAGING	H1802536TE	05/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	713289	05/17/19
691	AMERICAN MESSAGING	H1802536TE	05/01/19	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	713289	05/17/19
691	AMERICAN MESSAGING	H1802536TE	05/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.13	713289	05/17/19
691	AMERICAN MESSAGING	H1802536TE	05/01/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.54	713289	05/17/19
Totals for Check: 713289								09.61		
4239	AT&T LONG DISTANCE	05042019	05/04/19	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	26.58	713290	05/17/19
4239	AT&T LONG DISTANCE	05042019	05/04/19	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	53.60	713290	05/17/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 713290								80.18		
1741	AT&T WI-FI SERVICES	93269488	04/30/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	713291	05/17/19
Totals for Check: 713291								125.00		
111	ATHENS TRACTOR & EQUIPMENT, LL	208373	04/26/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	818.80	713292	05/17/19
Totals for Check: 713292								818.80		
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	120	100-56635-120-00	UTIL-GAS	215.03	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	215	100-56635-215-00	UTIL-GAS	74.80	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	510	100-56635-510-00	UTIL-GAS	280.43	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	530	100-56635-530-00	UTIL-GAS	149.07	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	540	100-56635-540-00	UTIL-GAS	201.29	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	300	201-56635-300-00	UTIL-GAS	61.09	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	430	100-56635-430-00	UTIL-GAS	56.43	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	100	202-56635-100-00	UTIL-GAS	59.82	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	132	501-56635-132-00	UTIL-GAS	954.48	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	141	501-56635-141-00	UTIL-GAS	54.08	713294	05/17/19
1094	ATMOS ENERGY	APRIL 2019	05/06/19	P	142	501-56635-142-00	UTIL-GAS	202.88	713294	05/17/19
Totals for Check: 713294								2,309.40		
10981	ATWOOD DISTRIBUTING LP	4309	04/26/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	269.99	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4309	04/26/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	85.93	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4309	04/26/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	19.98	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4309	04/26/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	31.85	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4324	05/08/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.94	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4324	05/08/19	P	132	501-53520-132-00	SAFETY SUPPLIES	32.94	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4324	05/08/19	P	132	501-52030-132-00	CLEANING & JANITORIAL	11.98	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4318	05/03/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	112.13	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4323	05/07/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	22.99	713296	05/17/19
10981	ATWOOD DISTRIBUTING LP	4323	05/07/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	07.99	713296	05/17/19
Totals for Check: 713296								610.72		
1275	B&G AUTO PARTS	622928	05/08/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	627.50	713297	05/17/19
Totals for Check: 713297								627.50		
1229	BG STAFFING	86652	05/05/19	P	110	100-55260-110-00	CONTRACT LABOR	133.00	713298	05/17/19
1229	BG STAFFING	86652	05/05/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713298	05/17/19
1229	BG STAFFING	86652	05/05/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713298	05/17/19
1229	BG STAFFING	86652	05/05/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713298	05/17/19
1229	BG STAFFING	86652	05/05/19	P	110	100-55260-110-00	CONTRACT LABOR	139.70	713298	05/17/19
1229	BG STAFFING	86653	05/05/19	P	80	100-55260-080-00	CONTRACT LABOR	383.04	713298	05/17/19
Totals for Check: 713298								1,074.84		
93823	BOBBY PERRY	04292019	04/29/19	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	105.50	713299	05/17/19
93823	BOBBY PERRY	05172019	05/17/19	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	713299	05/17/19
Totals for Check: 713299								216.50		

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1347	BRANDT BURLESON	05172019	05/17/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	713300	05/17/19
Totals for Check: 713300								25.00		
433	BRENT D STEELE	374958	05/14/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	45.00	713301	05/17/19
Totals for Check: 713301								45.00		
1361	BUTLER UTILITIES INC	99473	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99474	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99475	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99476	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,600.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99476	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	200.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99477	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99478	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99479	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	200.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99479	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,500.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99480	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	600.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99480	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,200.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99481	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99482	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99483	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99484	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,900.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99485	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99486	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	400.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99486	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99487	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99487	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,400.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99488	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,000.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99489	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,100.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99490	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99491	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,800.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99492	05/05/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	713304	05/17/19
1361	BUTLER UTILITIES INC	99492	05/05/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	200.00	713304	05/17/19
Totals for Check: 713304								37,100.00		
1496	CAROLINA SOFTWARE	71811	05/02/19	P	100	502-52015-100-00	PRINTING	476.44	713305	05/17/19
Totals for Check: 713305								476.44		
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.45	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	634.35	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	334.62	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,403.30	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	710.32	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	211.63	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	242.80	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	818.02	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	326.84	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	623.65	713311	05/17/19

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13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,404.30	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	533.11	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	24,016.77	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	99.61	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	292.64	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	664.54	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	423.79	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	08.12	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	70.28	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	676.41	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,039.18	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	16,448.93	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	96.98	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	17.82	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	418.46	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	12.54	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	28.27	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.23	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	18.94	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	37.13	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	20.42	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.20	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	35.04	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	539.03	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.04	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	19.12	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	12.42	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	17.96	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	105.10	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	335.25	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	541.98	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	23.73	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.87	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	8,934.18	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,252.83	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	120.90	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	08.86	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	10.03	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	783.72	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,412.53	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	2,286.90	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	548.31	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.26	713311	05/17/19
13	CAVALLO ENERGY TEXAS LLC	APRIL 2019	05/06/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	680.70	713311	05/17/19
Totals for Check: 713311								78,389.65		

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1671	CBX HYDRAULICS INC	126591	05/06/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,772.58	713312	05/17/19
Totals for Check: 713312								2,772.58		
1517	CHAMELEON INDUSTRIES, INC.	1226344	05/03/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,587.80	713313	05/17/19
1517	CHAMELEON INDUSTRIES, INC.	1226384	05/08/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,799.81	713313	05/17/19
1517	CHAMELEON INDUSTRIES, INC.	1226368	05/09/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,441.72	713313	05/17/19
Totals for Check: 713313								6,829.33		
2223	CHARLENE LYNN FORD	846589	05/06/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	713314	05/17/19
2223	CHARLENE LYNN FORD	846590	05/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	713314	05/17/19
Totals for Check: 713314								20.00		
15404	CINTAS CORPORATION NO. 2	5013582944	05/07/19	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	56.53	713315	05/17/19
Totals for Check: 713315								56.53		
4538	CLINT D FIKES	197766	05/07/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	100.00	713316	05/17/19
Totals for Check: 713316								100.00		
1658	CONNEX SYSTEMS INC	72107	11/27/18	P	500	201-52010-500-00	OFFICE SUPPLIES	86.97	713317	05/17/19
Totals for Check: 713317								86.97		
338	CORE & MAIN LP	K497447	05/07/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19,358.59	713318	05/17/19
338	CORE & MAIN LP	K502153	05/08/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	110.67	713318	05/17/19
Totals for Check: 713318								19,469.26		
1625	CORSICANA CLEANERS & LAUN	4111	04/08/19	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	21.00	713319	05/17/19
1625	CORSICANA CLEANERS & LAUN	3749	04/04/19	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.60	713319	05/17/19
Totals for Check: 713319								33.60		
1631	CORSICANA DAILY SUN	APRIL 2019	04/30/19	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	328.20	713320	05/17/19
1631	CORSICANA DAILY SUN	APRIL 2019	04/30/19	P	80	100-52150-080-00	ADVERTISING-BUDGET	253.56	713320	05/17/19
1631	CORSICANA DAILY SUN	APRIL 2019	04/30/19	P	150	100-52140-150-00	ADV & LEGAL NOTICES	358.02	713320	05/17/19
1631	CORSICANA DAILY SUN	APRIL 2019	04/30/19	P	310	100-52140-310-00	ADV & LEGAL NOTICES	510.00	713320	05/17/19
1631	CORSICANA DAILY SUN	APRIL 2019	04/30/19	P	100	502-52140-100-00	ADV & LEGAL NOTICES	432.48	713320	05/17/19
1631	CORSICANA DAILY SUN	APRIL 2019	04/30/19	P	100	343-52140-100-00-180021	ADV & LEGAL NOTICES	74.64	713320	05/17/19
Totals for Check: 713320								1,956.90		
1668	CORSICANA NAPA AUTO PARTS	80324	05/08/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	46.32	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80365	05/09/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	06.12	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80342	05/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	162.95	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80343	05/09/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	32.69	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	79991	04/30/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	34.70	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	79840	04/25/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	104.66	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	79992	04/30/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80397	05/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	153.39	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80553	05/13/19	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.87	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80558	05/13/19	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	(63.58)	713322	05/17/19

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1668	CORSICANA NAPA AUTO PARTS	80270	05/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.70	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80325	05/08/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	27.48	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80326	05/08/19	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	27.48	713322	05/17/19
1668	CORSICANA NAPA AUTO PARTS	80369	05/09/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	133.40	713322	05/17/19
Totals for Check: 713322								685.18		
1866	COUNTY ELECTRIC	113536	05/13/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	423.04	713323	05/17/19
Totals for Check: 713323								423.04		
1708	CREDIT SYSTEMS INTERNATIONAL,	107120	04/30/19	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	238.28	713324	05/17/19
1708	CREDIT SYSTEMS INTERNATIONAL,	107167	04/30/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	65.14	713324	05/17/19
1708	CREDIT SYSTEMS INTERNATIONAL,	107170	04/30/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	09.74	713324	05/17/19
1708	CREDIT SYSTEMS INTERNATIONAL,	107224	04/30/19	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	213.44	713324	05/17/19
Totals for Check: 713324								526.60		
1414	CRUZ RUIZ	1548	05/12/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	1,080.00	713325	05/17/19
1414	CRUZ RUIZ	1548	05/12/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,215.00	713325	05/17/19
1414	CRUZ RUIZ	1548	05/12/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,080.00	713325	05/17/19
Totals for Check: 713325								3,375.00		
1722	CUSTOM T'S	14389	05/10/19	P	450	100-53310-450-00	UNIFORM SUPPLIES	34.00	713326	05/17/19
Totals for Check: 713326								34.00		
143	CX5 GROUP LLC	1779	05/08/19	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	300.00	713327	05/17/19
Totals for Check: 713327								300.00		
3435	DARWIN MYERS	05172019	05/17/19	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	156.40	713328	05/17/19
Totals for Check: 713328								156.40		
1576	DAVID CAMPOS	1616	05/06/19	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,224.50	713329	05/17/19
Totals for Check: 713329								1,224.50		
1873	DEALERS ELECTRICAL SUPPLY	3332351-00	04/22/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	53.50	713330	05/17/19
1873	DEALERS ELECTRICAL SUPPLY	3332896-00	05/09/19	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	180.58	713330	05/17/19
1873	DEALERS ELECTRICAL SUPPLY	3332702-00	05/02/19	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.27	713330	05/17/19
Totals for Check: 713330								283.35		
41991	DIANA SILLAWAY	868523	05/13/19	P	540	100-55680-540-00-180021	MAINT-BUILDINGS & GROUNDS	800.00	713331	05/17/19
Totals for Check: 713331								800.00		
1902	DLT SOLUTIONS, INC.	4749744A	05/06/19	P	320	100-54630-320-00	MAINT-COMP & TELECOM EQPT	1,852.50	713332	05/17/19
Totals for Check: 713332								1,852.50		
3637	DYLAN NEMLAND	05172019	05/17/19	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,678.29	713333	05/17/19
Totals for Check: 713333								2,678.29		
318	ELECTRICO INC	55105	04/23/19	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	2,975.00	713334	05/17/19

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Totals for Check: 713334								2,975.00		
20533	EMPIRE PAPER COMPANY INC	484828	05/10/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	71.13	713335	05/17/19
20533	EMPIRE PAPER COMPANY INC	484822	05/10/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	134.78	713335	05/17/19
20533	EMPIRE PAPER COMPANY INC	480391	04/20/19	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.84	713335	05/17/19
Totals for Check: 713335								247.75		
1268	FASTENAL COMPANY	TXCOS105639	04/17/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	177.30	713336	05/17/19
1268	FASTENAL COMPANY	TXCOS105754	04/23/19	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	79.43	713336	05/17/19
Totals for Check: 713336								256.73		
2138	FRANK KENT MOTOR LLC	6036191	05/10/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	713337	05/17/19
2138	FRANK KENT MOTOR LLC	6035135	04/09/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	131.01	713337	05/17/19
Totals for Check: 713337								138.01		
2315	GALLS LLC	1002019954	03/20/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	73.21	713338	05/17/19
Totals for Check: 713338								73.21		
1283	GARY BROWN	13379	05/06/19	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,410.00	713339	05/17/19
Totals for Check: 713339								1,410.00		
14341	GARY CAMPOZ	442	05/13/19	P	330	100-54810-330-00	MAINT-MISC	3,661.00	713340	05/17/19
Totals for Check: 713340								3,661.00		
2340	GILFILLAN INC	127152	05/08/19	P	100	202-52030-100-00	CLEANING & JANITORIAL	15.99	713341	05/17/19
2340	GILFILLAN INC	127152	05/08/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	32.58	713341	05/17/19
2340	GILFILLAN INC	127155	05/08/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	16.99	713341	05/17/19
2340	GILFILLAN INC	127163	05/08/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.87	713341	05/17/19
2340	GILFILLAN INC	127163	05/08/19	P	530	100-52030-530-00	CLEANING & JANITORIAL	03.99	713341	05/17/19
2340	GILFILLAN INC	127188	05/10/19	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	56.98	713341	05/17/19
Totals for Check: 713341								138.40		
2364	GRAINGER	9156695786	04/25/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	277.96	713342	05/17/19
Totals for Check: 713342								277.96		
2301	GT DISTRIBUTORS, INC.	0709041	05/06/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	41.00	713343	05/17/19
Totals for Check: 713343								41.00		
3299	HFJ LLC	2995	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	550.00	713344	05/17/19
3299	HFJ LLC	2994	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	443.75	713344	05/17/19
3299	HFJ LLC	2991	05/07/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	844.25	713344	05/17/19
Totals for Check: 713344								1,838.00		
25751	HILLTOP SECURITIES INC	HTS-09302018	04/24/19	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	3,500.00	713345	05/17/19
Totals for Check: 713345								3,500.00		
2520	HOLT TEXAS. LTD	P1MT0099650	05/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	109.03	713346	05/17/19

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2520	HOLT TEXAS, LTD	PIMT0099651	05/07/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	02.44	713346	05/17/19
Totals for Check: 713346								111.47		
2585	HOWARD FIRE EXT SERVICE	63782	05/10/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	622.50	713347	05/17/19
Totals for Check: 713347								622.50		
2620	HURRICANE ELECTRIC	05012019	05/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	713348	05/17/19
Totals for Check: 713348								24.95		
4610	HVE INC	RMN 10000822	04/15/19	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,416.65	713349	05/17/19
Totals for Check: 713349								4,416.65		
2740	IJS-EJS, INC.	153025	05/10/19	P	142	501-52030-142-00	CLEANING & JANITORIAL	49.60	713350	05/17/19
2740	IJS-EJS, INC.	153025	05/10/19	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	56.15	713350	05/17/19
2740	IJS-EJS, INC.	152951	05/06/19	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	126.50	713350	05/17/19
Totals for Check: 713350								232.25		
2963	JAMIESON MANUFACTURING CO	PSI1308635	05/02/19	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	190.44	713351	05/17/19
Totals for Check: 713351								190.44		
4515	JANET L HENDERSON	I10638	05/01/19	P	10	100-52100-010-00	CERTIFICATES, AWARDS, ETC	61.50	713352	05/17/19
4515	JANET L HENDERSON	I10685	05/07/19	P	20	100-52100-020-00	CERTIFICATES, AWARDS, ETC	12.00	713352	05/17/19
4515	JANET L HENDERSON	I10685	05/07/19	P	80	100-52100-080-00	CERTIFICATES, AWARDS, ETC	15.00	713352	05/17/19
Totals for Check: 713352								88.50		
2843	JAVIER TORRES	658375	05/08/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,400.00	713353	05/17/19
Totals for Check: 713353								2,400.00		
44765	JEFFERY SMAORANO	1286	04/27/19	P	500	201-55280-500-00	CONTRACT SERVICES	522.00	713354	05/17/19
Totals for Check: 713354								522.00		
10701	JIM FARMER	5574	04/27/19	P	350	100-54820-350-00	MAINT-CITY WIDE	861.25	713355	05/17/19
Totals for Check: 713355								861.25		
2890	JOHNSON OIL COMPANY	40678	05/08/19	P		100-16010-000-00	INVENTORY-FUEL	6,890.11	713356	05/17/19
2890	JOHNSON OIL COMPANY	40678	05/08/19	P		100-16010-000-00	INVENTORY-FUEL	5,718.84	713356	05/17/19
2890	JOHNSON OIL COMPANY	40588	05/06/19	P		502-16010-000-00	INVENTORY-FUEL	3,905.10	713356	05/17/19
Totals for Check: 713356								16,514.05		
2908	K&S TIRE TOWING & RECOVERY INC 72307		05/08/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	26.00	713357	05/17/19
2908	K&S TIRE TOWING & RECOVERY INC 72317		05/09/19	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	451.64	713357	05/17/19
2908	K&S TIRE TOWING & RECOVERY INC 72295		05/07/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	75.00	713357	05/17/19
Totals for Check: 713357								552.64		
2839	KAUFMAN MOWERS & MORE LLC	2846	05/06/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	140.28	713358	05/17/19
2839	KAUFMAN MOWERS & MORE LLC	2846	05/06/19	P		100-13160-000-00	DUE FROM STATE	02.29	713358	05/17/19
Totals for Check: 713358								142.57		

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240	KMCL ENTERPRISES LLC	224247	05/07/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	62.98	713359	05/17/19
240	KMCL ENTERPRISES LLC	224528	05/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	713359	05/17/19
Totals for Check: 713359								128.97		
300	LED EMERGENCY VEHICLE LIGHTING	1052911	05/07/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	170.70	713360	05/17/19
Totals for Check: 713360								170.70		
3109	LJB SERVICES LLC	1383	05/08/19	P	400	343-55610-400-00-180021	CONTRACTED SERVICES-OTHER	25,173.00	713361	05/17/19
Totals for Check: 713361								25,173.00		
3284	LOCHRIDGE-PRIEST INC	S46363	03/25/19	P	460	100-54750-460-00	MAINT-HVAC	855.86	713362	05/17/19
3284	LOCHRIDGE-PRIEST INC	S4319	09/25/18	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	183.50	713362	05/17/19
3284	LOCHRIDGE-PRIEST INC	S2410	06/26/18	P	540	100-54750-540-00	MAINT-HVAC-SRVC CALLS	183.50	713362	05/17/19
Totals for Check: 713362								1,222.86		
3288	LONGHORN INDUSTRIAL SUPPLY INC	107459	04/22/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	475.05	713363	05/17/19
Totals for Check: 713363								475.05		
232	LOWER COLORADO RIVER AUTHORITY LAB-0033025		04/30/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	2,815.40	713364	05/17/19
Totals for Check: 713364								2,815.40		
42482	M&H ROOFING & SHEET METAL INC	17808	03/15/19	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	485.00	713365	05/17/19
Totals for Check: 713365								485.00		
4024	MARILYN REED	05172019	05/17/19	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	354.64	713366	05/17/19
Totals for Check: 713366								354.64		
3520	MCCOY'S BUILDING SUPPLY	5932847	05/07/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	14.36	713367	05/17/19
Totals for Check: 713367								14.36		
351	MCELROY METAL MILL INC.	238030018913	04/01/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	333.76	713368	05/17/19
351	MCELROY METAL MILL INC.	238040027503	04/08/19	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	(273.60)	713368	05/17/19
Totals for Check: 713368								60.16		
34372	MEDICAL SURGICAL & COMPCARE	12539	05/10/19	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	713369	05/17/19
34372	MEDICAL SURGICAL & COMPCARE	12539	05/10/19	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	243.00	713369	05/17/19
34372	MEDICAL SURGICAL & COMPCARE	12539	05/10/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.90	713369	05/17/19
Totals for Check: 713369								513.90		
257	MOORE & MOSES CO	76970	05/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713370	05/17/19
257	MOORE & MOSES CO	77013	05/13/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	713370	05/17/19
257	MOORE & MOSES CO	76996	05/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713370	05/17/19
257	MOORE & MOSES CO	76968	05/06/19	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	713370	05/17/19
257	MOORE & MOSES CO	76969	05/07/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	713370	05/17/19
Totals for Check: 713370								127.00		
551	MUNICIPAL CODE CORPORATIO	326850	04/30/19	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	736.00	713371	05/17/19

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 713371								736.00		
3591	NAVARRO COLLEGE	05082019-1	05/08/19	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	55.00	713372	05/17/19
3591	NAVARRO COLLEGE	05082019-2	05/08/19	P	420	100-52115-420-00	TRAINING & EDUCATIONAL	55.00	713372	05/17/19
Totals for Check: 713372								110.00		
3616	NAVCO SAFE & LOCK CO, INC	V050304	05/03/19	P	310	100-53820-310-00	OTHER MATERIAL & SUPPLIES	06.24	713373	05/17/19
Totals for Check: 713373								06.24		
3630	NELSON PROPANE GAS INC	I252521	04/19/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	713374	05/17/19
Totals for Check: 713374								01.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-434378	05/08/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.87	713375	05/17/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-436067	05/13/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	29.67	713375	05/17/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-434350	05/08/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.87	713375	05/17/19
Totals for Check: 713375								59.41		
3776	OFFICE DEPOT	308110509001	04/29/19	P	80	100-52010-080-00	OFFICE SUPPLIES	54.94	713376	05/17/19
3776	OFFICE DEPOT	2300746334	05/01/19	P	100	502-52010-100-00	OFFICE SUPPLIES	21.24	713376	05/17/19
3776	OFFICE DEPOT	309396620001	05/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	110.13	713376	05/17/19
3776	OFFICE DEPOT	309009984001	04/30/19	P	110	100-52010-110-00	OFFICE SUPPLIES	88.48	713376	05/17/19
3776	OFFICE DEPOT	309623720001	04/30/19	P	100	229-52010-100-00	OFFICE SUPPLIES	(12.00)	713376	05/17/19
3776	OFFICE DEPOT	308950289001	04/30/19	P	100	229-52010-100-00	OFFICE SUPPLIES	271.99	713376	05/17/19
Totals for Check: 713376								534.78		
4161	OLDCASTLE MATERIALS TEXAS INC	200770542	05/08/19	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	5,339.09	713377	05/17/19
Totals for Check: 713377								5,339.09		
3785	OMEN HARDWARE INC	6271	05/07/19	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.58	713378	05/17/19
3785	OMEN HARDWARE INC	6271	05/07/19	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	03.49	713378	05/17/19
3785	OMEN HARDWARE INC	6368	05/14/19	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	31.88	713378	05/17/19
3785	OMEN HARDWARE INC	6368	05/14/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	05.39	713378	05/17/19
Totals for Check: 713378								53.34		
2029	PACE ANALYTICAL	197585640	04/22/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	713379	05/17/19
2029	PACE ANALYTICAL	197585641	04/22/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	713379	05/17/19
2029	PACE ANALYTICAL	197585945	04/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	713379	05/17/19
2029	PACE ANALYTICAL	197585947	04/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	713379	05/17/19
2029	PACE ANALYTICAL	197585948	04/30/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,283.75	713379	05/17/19
Totals for Check: 713379								2,156.25		
3798	PACK N MAIL INC	10452	04/26/19	P	100	502-52020-100-00	POSTAGE & SHIPPING	23.77	713380	05/17/19
3798	PACK N MAIL INC	10401	05/01/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	30.18	713380	05/17/19
3798	PACK N MAIL INC	10456	05/09/19	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	14.63	713380	05/17/19
Totals for Check: 713380								68.58		
25051	PATRICK W HAPNER	351632	05/09/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	713381	05/17/19

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25051	PATRICK W HAPNER	351617	04/29/19	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	713381	05/17/19
25051	PATRICK W HAPNER	351620	04/29/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	713381	05/17/19
25051	PATRICK W HAPNER	351634	05/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	713381	05/17/19
25051	PATRICK W HAPNER	351633	05/09/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	713381	05/17/19
25051	PATRICK W HAPNER	351630	05/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,875.00	713381	05/17/19
25051	PATRICK W HAPNER	351629	05/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	713381	05/17/19
25051	PATRICK W HAPNER	351631	05/08/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	713381	05/17/19
Totals for Check: 713381								2,700.00		
1290	PAULA FARMER	50203	05/07/19	P	460	100-52015-460-00	PRINTING	69.00	713382	05/17/19
Totals for Check: 713382								69.00		
1645	PAULA J. JONES	159397	04/19/19	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,133.52	713383	05/17/19
Totals for Check: 713383								1,133.52		
4526	PHILIP R TAFT	10539	05/08/19	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	713384	05/17/19
4526	PHILIP R TAFT	10540	05/08/19	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	713384	05/17/19
Totals for Check: 713384								450.00		
4219	PHILLIP MARTEN	7019	04/30/19	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,008.00	713385	05/17/19
Totals for Check: 713385								1,008.00		
3465	POMEROY HOLDING LLC, DBA MITA'S	157	05/03/19	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	32.48	713386	05/17/19
Totals for Check: 713386								32.48		
3058	REPUBLIC SERVICES #069	0069-000979149	04/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,343.94	713387	05/17/19
3058	REPUBLIC SERVICES #069	0069-000979149	04/30/19	P	200	502-52220-200-00	SANITATION CONTRACT	(12.50)	713387	05/17/19
3058	REPUBLIC SERVICES #069	0069-000979149	04/30/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,916.60)	713387	05/17/19
Totals for Check: 713387								80,414.84		
3458	RICHARD G HILEMAN	58977	05/07/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	1,255.70	713388	05/17/19
Totals for Check: 713388								1,255.70		
157	ROBERT HEROD	198478	05/06/19	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.33	713389	05/17/19
Totals for Check: 713389								17.33		
1684	ROTARY CLUB OF CORSICANA	3271-PD	05/09/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	210.00	713390	05/17/19
Totals for Check: 713390								210.00		
40623	RUSSELL EDWARD MCMAHON	4555	05/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	273.86	713391	05/17/19
Totals for Check: 713391								273.86		
1359	SEAN BYNUM	20190502SB-1	05/02/19	P	350	100-54820-350-00	MAINT-CITY WIDE	926.25	713392	05/17/19
1359	SEAN BYNUM	20190506SB	05/06/19	P	350	100-54820-350-00	MAINT-CITY WIDE	1,137.50	713392	05/17/19
Totals for Check: 713392								2,063.75		
675	SHIRLEY MORGAN	05172019	05/17/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	713393	05/17/19

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675	SHIRLEY MORGAN	05172019	05/17/19	P	110	100-55010-110-00	GEN SVCS-OTHER	10.00	713393	05/17/19
675	SHIRLEY MORGAN	05172019	05/17/19	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	53.01	713393	05/17/19
Totals for Check: 713393								73.01		
4228	SOLLUTIENT GEOSCIENCES INC	2104	05/10/19	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,421.22	713394	05/17/19
Totals for Check: 713394								8,421.22		
42121	SOUTHERN COMPUTER WAREHOUSE	573051	04/29/19	P	110	345-52065-110-03	COMPUTER HARDWARE/SOFTWARE	3,522.94	713395	05/17/19
Totals for Check: 713395								3,522.94		
42122	SOUTHERN TIRE MART LLC	4190005176	04/30/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,010.00	713396	05/17/19
Totals for Check: 713396								2,010.00		
4260	STRYKER SALES CORPORATION	2663296M	05/09/19	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,550.00	713397	05/17/19
Totals for Check: 713397								1,550.00		
4310	SUSAN WILSON	32	05/06/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	650.00	713398	05/17/19
4310	SUSAN WILSON	32	05/06/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	900.00	713398	05/17/19
4310	SUSAN WILSON	32	05/06/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	900.00	713398	05/17/19
4310	SUSAN WILSON	35	05/12/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	900.00	713398	05/17/19
4310	SUSAN WILSON	35	05/12/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	800.00	713398	05/17/19
4310	SUSAN WILSON	35	05/12/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,000.00	713398	05/17/19
4310	SUSAN WILSON	30	04/22/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	1,000.00	713398	05/17/19
4310	SUSAN WILSON	30	04/22/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	700.00	713398	05/17/19
4310	SUSAN WILSON	30	04/22/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	713398	05/17/19
Totals for Check: 713398								7,650.00		
4425	TELEFLEX MEDICAL INC.	9501229219	04/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	169.46	713399	05/17/19
Totals for Check: 713399								169.46		
134	TEXAS COMMISSION ON FIRE PROTE	54882	05/08/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	713400	05/17/19
Totals for Check: 713400								85.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	040519	05/06/19	P	60	100-55010-060-00	GENERAL SERVICES	174.50	713401	05/17/19
Totals for Check: 713401								174.50		
4664	TIPTON INTERNATIONAL INC	PT20428	04/16/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	180.50	713402	05/17/19
4664	TIPTON INTERNATIONAL INC	PT20429	04/16/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	244.46	713402	05/17/19
Totals for Check: 713402								424.96		
1149	TONY AGUADO	050519	05/11/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,275.00	713403	05/17/19
Totals for Check: 713403								5,275.00		
4454	TOP NOTCH PERSONNEL INC	57238	05/03/19	P	215	100-55260-215-00	CONTRACT LABOR	652.80	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57238	05/03/19	P	215	100-55260-215-00	CONTRACT LABOR	68.04	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57239	05/03/19	P	110	100-55260-110-00	CONTRACT LABOR	266.70	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57240	05/03/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713406	05/17/19

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4454	TOP NOTCH PERSONNEL INC	57240	05/03/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57240	05/03/19	P	132	501-55260-132-00	CONTRACT LABOR	761.60	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57241	05/03/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57242	05/03/19	P	60	100-55260-060-00	CONTRACT LABOR	206.40	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57243	05/03/19	P	460	100-55260-460-00	CONTRACT LABOR	165.12	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57244	05/03/19	P	410	100-55260-410-00	CONTRACT LABOR	544.00	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57244	05/03/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57244	05/03/19	P	410	100-55260-410-01	CONTRACT LABOR	18.90	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57244	05/03/19	P	410	100-55260-410-01	CONTRACT LABOR	544.00	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57244	05/03/19	P	410	100-55260-410-01	CONTRACT LABOR	18.90	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57244	05/03/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57245	05/03/19	P	330	100-55260-330-00	CONTRACT LABOR	619.20	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57245	05/03/19	P	330	100-55260-330-00	CONTRACT LABOR	761.60	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57245	05/03/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57246	05/03/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57246	05/03/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57248	05/03/19	P	400	501-55260-400-00	CONTRACT LABOR	1,175.04	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57248	05/03/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57248	05/03/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57248	05/03/19	P	400	501-55260-400-00	CONTRACT LABOR	193.50	713406	05/17/19
4454	TOP NOTCH PERSONNEL INC	57247	05/03/19	P	200	501-55260-200-00	CONTRACT LABOR	598.40	713406	05/17/19
Totals for Check: 713406								12,841.80		
4505	TRINITY RIVER AUTHORITY	AG 1313	05/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	670.83	713407	05/17/19
4505	TRINITY RIVER AUTHORITY	DA 230	05/10/19	P	141	501-58115-141-00	TRA-WATER RIGHTS	39,867.00	713407	05/17/19
Totals for Check: 713407								40,537.83		
4513	TRUCK PARTS & SERVICE INC	37801	05/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	56.25	713408	05/17/19
4513	TRUCK PARTS & SERVICE INC	37783	05/06/19	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	64.78	713408	05/17/19
Totals for Check: 713408								121.03		
4545	UNITED RENTALS NORTHWEST INC	169098764-001	05/09/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.92	713409	05/17/19
Totals for Check: 713409								53.92		
46250	VIA RAIL ENGINEERING INC	45641	03/07/19	P	100	212-55110-100-00-180009	CIVIL SERV-ENG, ARCH & SURV	4,050.00	713410	05/17/19
46250	VIA RAIL ENGINEERING INC	45641	03/07/19	P	100	212-55110-100-00-180010	CIVIL SERV-ENG, ARCH & SURV	4,050.00	713410	05/17/19
Totals for Check: 713410								8,100.00		
4906	WARREN TIRE & WHEEL PROS	18652	05/01/19	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	34.00	713411	05/17/19
4906	WARREN TIRE & WHEEL PROS	19129	05/08/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	350.00	713411	05/17/19
Totals for Check: 713411								384.00		
4628	WINDSTREAM	04032019	04/03/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	55.99	713412	05/17/19
4628	WINDSTREAM	05032019	05/03/19	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	09.79	713412	05/17/19
Totals for Check: 713412								65.78		
4985	WINTERS OIL PARTNERS LP	571113	05/02/19	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	90.36	713413	05/17/19

Begin Date: 05/11/2019 End Date: 05/17/2019

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 713413								90.36		
154	XEROX CORPORATION	096778080	05/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	713414	05/17/19
154	XEROX CORPORATION	096778089	05/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	308.67	713414	05/17/19
154	XEROX CORPORATION	096778081	05/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	713414	05/17/19
154	XEROX CORPORATION	096778079	05/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	713414	05/17/19
154	XEROX CORPORATION	096778079	05/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	04.71	713414	05/17/19
Totals for Check: 713414								1,075.11		
23741	YANKDEE DOODLE INC	53058	05/10/19	P	120	100-52015-120-00	PRINTING	736.02	713415	05/17/19
Totals for Check: 713415								736.02		
1315	ZACHARY BOSEMAN	05172019	05/17/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.00	713416	05/17/19
Totals for Check: 713416								25.00		
<b>Grand Totals:</b>								<b>630,366.07</b>		

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