

Begin Date: 06/08/2019 End Date: 06/14/2019

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4972	US BANK NATIONAL ASSOC	385046248	05/12/19	P	80	100-52270-080-00	EQUIPMENT RENTAL	278.07	1591	06/10/19
4972	US BANK NATIONAL ASSOC	385046248	05/12/19	P	910	100-52270-910-00	EQUIPMENT RENTAL	306.49	1591	06/10/19
4972	US BANK NATIONAL ASSOC	385046248	05/12/19	P	120	100-52270-120-00	EQUIPMENT RENTAL	208.85	1591	06/10/19
4972	US BANK NATIONAL ASSOC	385046248	05/12/19	P	150	100-52270-150-00	EQUIPMENT RENTAL	108.65	1591	06/10/19
4972	US BANK NATIONAL ASSOC	385046248	05/12/19	P	410	100-52270-410-00	EQUIPMENT RENTAL	108.65	1591	06/10/19
4972	US BANK NATIONAL ASSOC	385046248	05/12/19	P	400	501-52270-400-00	EQUIPMENT RENTAL	184.29	1591	06/10/19
Totals for Check: 1591								1,195.00		
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	29.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	50.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	546.66	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.68	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	23.04	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.04	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	195.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	545.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	05.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	335.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	39.99	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	295.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	295.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	228.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	30.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	30.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	150.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	50.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,198.31	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	134.60	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P		100-13160-000-00	DUE FROM STATE	10.77	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.75	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.75	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.50	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	19.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	25.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	02.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	505.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	410	100-53640-410-00	DECORATION SUPPLIES	(144.64)	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	01.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	99.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	220.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	110	100-52015-110-00	PRINTING	352.50	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	107.05	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	1597	06/11/19

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2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	30.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	490.60	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	110	100-52095-110-00	NON CAP ACQ - OTHER	246.24	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	100-52095-120-00	NON CAP ACQ - OTHER	246.23	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	100-13160-000-00	DUE FROM STATE	40.63	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	200.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	30.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	155.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	30.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	50.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	25.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	263.67	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	87.17	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	100-53190-120-00	FOOD SUPPLIES	40.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	1597	06/11/19
2139	CHASE CREDIT CARD	05032019	05/03/19	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	2,118.63	1597	06/11/19
Totals for Check: 1597								9,982.17		
2195	FIREMEN'S RELIEF & RETIRE	PR01621	701 06/11/19	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	48,583.94	1598	06/14/19
Totals for Check: 1598								48,583.94		
1660	NAVARRO CREDIT UNION	PR01621	701 06/11/19	P		602-21510-000-00	DUE FOR CREDIT UNION	24,508.74	1599	06/14/19
Totals for Check: 1599								24,508.74		
4215	PAYROLL EFTPS	PR01620	701 06/04/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	80.50	1600	06/12/19
4215	PAYROLL EFTPS	PR01620	701 06/04/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	170.36	1600	06/12/19
Totals for Check: 1600								250.86		
4215	PAYROLL EFTPS	PR01621	701 06/11/19	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,891.63	1601	06/14/19
4215	PAYROLL EFTPS	PR01621	701 06/11/19	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,187.72	1601	06/14/19
Totals for Check: 1601								128,079.35		
1006	ABC FERTILIZER & SUPPLY	27230	06/03/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	380.00	713803	06/14/19
Totals for Check: 713803								380.00		
1117	ACME AUTO LEASING LLC	19060211	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	649.60	713804	06/14/19
1117	ACME AUTO LEASING LLC	19060211	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	707.46	713804	06/14/19
Totals for Check: 713804								1,357.06		
3062	AIRGAS USA LLC	9089346136	05/31/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	34.50	713805	06/14/19
3062	AIRGAS USA LLC	9089154596	05/24/19	P	125	503-53130-125-00	CHEMICAL SUPPLIES	27.00	713805	06/14/19
3062	AIRGAS USA LLC	9962507989	05/31/19	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.38	713805	06/14/19
Totals for Check: 713805								65.88		
1002	ALL TEX UTILITIES LLC	1483	05/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,851.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1484	05/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	952.00	713807	06/14/19

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1002	ALL TEX UTILITIES LLC	1485	05/29/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1486	05/30/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	899.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1487	05/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,005.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1488	05/31/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	550.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1489	05/31/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	677.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1490	05/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1491	05/28/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	740.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1492	05/28/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	222.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1493	05/29/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	2,328.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1494	05/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,809.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1495	05/30/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	148.00	713807	06/14/19
1002	ALL TEX UTILITIES LLC	1496	05/31/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	1,306.50	713807	06/14/19
Totals for Check: 713807								14,010.50		
164	ANA LAB CORPORATION	A0458307	05/31/19	P	142	501-55270-142-00	TESTING/LAB SERVICES	171.00	713808	06/14/19
Totals for Check: 713808								171.00		
1741	AT&T WI-FI SERVICES	93286722	05/31/19	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	713809	06/14/19
Totals for Check: 713809								125.00		
1103	ATCO INTERNATIONAL	I0530881	05/30/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	218.00	713810	06/14/19
Totals for Check: 713810								218.00		
10981	ATWOOD DISTRIBUTING LP	4367	06/03/19	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.90	713811	06/14/19
10981	ATWOOD DISTRIBUTING LP	4366	06/03/19	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	94.78	713811	06/14/19
Totals for Check: 713811								164.68		
15391	BC MATERIALS	8320-062463	05/22/19	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.00	713812	06/14/19
15391	BC MATERIALS	6200-062618	05/24/19	P	2	299-55010-002-000	IMPROVEMENTS-STREET IMPR FEES	7,480.90	713812	06/14/19
Totals for Check: 713812								7,674.90		
24	BELINDA HENRY	1278	06/11/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	270.00	713813	06/14/19
Totals for Check: 713813								270.00		
1229	BG STAFFING	87342	06/02/19	P	20	100-55260-020-00	CONTRACT LABOR	127.68	713814	06/14/19
1229	BG STAFFING	87343	06/02/19	P	80	100-55260-080-00	CONTRACT LABOR	263.34	713814	06/14/19
Totals for Check: 713814								391.02		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	180524	05/31/19	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	713815	06/14/19
Totals for Check: 713815								60.50		
1372	BOOT BARN	IVC0182110	05/23/19	P	120	501-53310-120-00	UNIFORM SUPPLIES	500.00	713816	06/14/19
1372	BOOT BARN	IVC0182111	05/23/19	P	120	501-53310-120-00	UNIFORM SUPPLIES	355.00	713816	06/14/19
1372	BOOT BARN	IVC0182117	05/23/19	P	132	501-53310-132-00	UNIFORM SUPPLIES	750.00	713816	06/14/19
Totals for Check: 713816								1,605.00		
3866	BOUND TREE MEDICAL LLC	83225800	05/30/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,015.52	713817	06/14/19

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3866	BOUND TREE MEDICAL LLC	83224127	05/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	236.99	713817	06/14/19
3866	BOUND TREE MEDICAL LLC	83224126	05/29/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.89	713817	06/14/19
3866	BOUND TREE MEDICAL LLC	83224126	05/29/19	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	1,108.54	713817	06/14/19
Totals for Check: 713817								2,436.94		
433	BRENT D STEELE	373745	05/30/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.00	713818	06/14/19
Totals for Check: 713818								12.00		
1832	BRIAN DAVIS	06142019	06/14/19	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	713819	06/14/19
Totals for Check: 713819								126.00		
1499	CASCO INDUSTRIES, INC.	207249	05/22/19	P	120	345-52060-120-05	SAFETY EQUIP/DEVICES	1,442.00	713820	06/14/19
1499	CASCO INDUSTRIES, INC.	207766	06/05/19	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	493.25	713820	06/14/19
Totals for Check: 713820								1,935.25		
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.83	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	120	100-56010-120-00	UTIL-ELECTRICAL	775.37	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	215	100-56010-215-00	UTIL-ELECTRICAL	454.44	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,317.47	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	420	100-56010-420-00	UTIL-ELECTRICAL	747.37	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	430	100-56010-430-00	UTIL-ELECTRICAL	220.64	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	450	100-56010-450-00	UTIL-ELECTRICAL	545.19	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	460	100-56010-460-00	UTIL-ELECTRICAL	848.56	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	510	100-56010-510-00	UTIL-ELECTRICAL	288.98	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	530	100-56010-530-00	UTIL-ELECTRICAL	632.49	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,578.17	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	910	100-56010-910-00-180011	UTIL-ELECTRICAL	520.93	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,987.70	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	08.12	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	200	201-56010-200-00	UTIL-ELECTRICAL	94.43	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	300	201-56010-300-00	UTIL-ELECTRICAL	338.96	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	500	201-56010-500-00	UTIL-ELECTRICAL	667.47	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	100	202-56010-100-00	UTIL-ELECTRICAL	419.05	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	490	203-56010-490-00	UTIL-ELECTRICAL	27.42	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	910	212-56010-910-00	UTIL-ELECTRICAL	429.74	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,183.53	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,035.75	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,872.63	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-01	UTIL-ELECTRICAL	112.97	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-02	UTIL-ELECTRICAL	39.34	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-03	UTIL-ELECTRICAL	407.95	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-04	UTIL-ELECTRICAL	16.48	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-05	UTIL-ELECTRICAL	40.76	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-06	UTIL-ELECTRICAL	09.29	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-07	UTIL-ELECTRICAL	24.53	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-08	UTIL-ELECTRICAL	33.50	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-09	UTIL-ELECTRICAL	28.15	713826	06/14/19

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13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-11	UTIL-ELECTRICAL	11.93	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-12	UTIL-ELECTRICAL	28.55	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-13	UTIL-ELECTRICAL	540.99	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-14	UTIL-ELECTRICAL	13.03	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-15	UTIL-ELECTRICAL	20.71	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-16	UTIL-ELECTRICAL	14.14	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-17	UTIL-ELECTRICAL	17.95	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-18	UTIL-ELECTRICAL	153.68	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-19	UTIL-ELECTRICAL	328.90	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-20	UTIL-ELECTRICAL	582.50	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-21	UTIL-ELECTRICAL	35.37	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	133	501-56010-133-22	UTIL-ELECTRICAL	11.75	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	141	501-56010-141-00	UTIL-ELECTRICAL	9,216.97	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,377.45	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-00	UTIL-ELECTRICAL	08.12	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-01	UTIL-ELECTRICAL	67.98	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-02	UTIL-ELECTRICAL	09.10	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-03	UTIL-ELECTRICAL	09.41	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-04	UTIL-ELECTRICAL	543.18	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-05	UTIL-ELECTRICAL	1,990.61	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-06	UTIL-ELECTRICAL	2,247.65	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-12	UTIL-ELECTRICAL	567.75	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	143	501-56010-143-13	UTIL-ELECTRICAL	14.25	713826	06/14/19
13	CAVALLO ENERGY TEXAS LLC	MAY 2019	06/05/19	P	100	502-56010-100-00	UTIL-ELECTRICAL	467.55	713826	06/14/19
Totals for Check: 713826								82,999.73		
1	CERDA PLUMBING	05152019	05/15/19	P		100-43100-000-00	PLUMBING PERMITS	29.25	713827	06/14/19
1	CERDA PLUMBING	05152019	05/15/19	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	713827	06/14/19
Totals for Check: 713827								30.75		
1624	CONNIE J. STANDRIDGE	234821	05/14/19	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	68.82	713828	06/14/19
Totals for Check: 713828								68.82		
338	CORE & MAIN LP	K616123	05/30/19	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	2,201.45	713829	06/14/19
Totals for Check: 713829								2,201.45		
1668	CORSICANA NAPA AUTO PARTS	81447	06/07/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	30.29	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81372	06/05/19	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	33.62	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	79870	04/25/19	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	95.77	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81517	06/10/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	309.12	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81364	06/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.05	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81390	06/06/19	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	160.17	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81322	06/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.80	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81299	06/04/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	230.73	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81183	05/31/19	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.90	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81369	06/05/19	P	410	100-54710-410-01	MAINT-MACH & EQUIPMENT	40.91	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	81509	06/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	495.69	713831	06/14/19

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1668	CORSICANA NAPA AUTO PARTS	81512	06/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(81.00)	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	80125	05/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(136.18)	713831	06/14/19
1668	CORSICANA NAPA AUTO PARTS	80075	05/02/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	136.18	713831	06/14/19
Totals for Check: 713831								1,533.05		
1665	CORSICANA NAV CO HEALTH DEPT	05312019	05/31/19	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	713832	06/14/19
Totals for Check: 713832								100.00		
1700	CORSICANA WELDING SUPPLY	1870866	06/03/19	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	48.36	713833	06/14/19
Totals for Check: 713833								48.36		
1414	CRUZ RUIZ	1552	06/10/19	P	200	501-54050-200-00	MAINT-STREET, RDWS & SDWLK	2,160.00	713834	06/14/19
1414	CRUZ RUIZ	1552	06/10/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	2,295.00	713834	06/14/19
Totals for Check: 713834								4,455.00		
1515	CTBM	12060	05/29/19	P	132	501-52010-132-00	OFFICE SUPPLIES	70.12	713835	06/14/19
Totals for Check: 713835								70.12		
1722	CUSTOM T'S	14474	05/31/19	P	400	501-53310-400-00	UNIFORM SUPPLIES	141.00	713836	06/14/19
1722	CUSTOM T'S	14468	05/30/19	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,458.48	713836	06/14/19
Totals for Check: 713836								2,599.48		
4113	DANAL SHAWN SMITH	3139	05/31/19	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,038.29	713837	06/14/19
Totals for Check: 713837								1,038.29		
1857	DARRELL'S SNACK SALES, INC	595418	06/05/19	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	311.80	713838	06/14/19
Totals for Check: 713838								311.80		
1576	DAVID CAMPOS	1639	05/30/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,450.00	713839	06/14/19
Totals for Check: 713839								2,450.00		
44762	DAVID WILLIAM SLICK	05282019	05/28/19	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	350.00	713840	06/14/19
Totals for Check: 713840								350.00		
18331	DIRECT MAIL PARTNERS	70941	05/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	713841	06/14/19
18331	DIRECT MAIL PARTNERS	70941	05/31/19	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,223.70)	713841	06/14/19
18331	DIRECT MAIL PARTNERS	70941	05/31/19	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,223.70	713841	06/14/19
18331	DIRECT MAIL PARTNERS	70940	05/31/19	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,061.46	713841	06/14/19
18331	DIRECT MAIL PARTNERS	70940	05/31/19	P	460	100-52015-460-00	PRINTING	361.52	713841	06/14/19
Totals for Check: 713841								4,422.98		
318	ELECTRICO INC	55270	06/05/19	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	9,271.00	713842	06/14/19
Totals for Check: 713842								9,271.00		
2114	ESO SOLUTIONS INC	13771	01/02/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	671.25	713843	06/14/19
2114	ESO SOLUTIONS INC	18971	06/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,915.00	713843	06/14/19
2114	ESO SOLUTIONS INC	19488	06/12/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,770.00	713843	06/14/19

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Totals for Check: 713843								4,356.25		
2038	ETX SAFETY SOURCE LLC	1290	05/22/19	P	120	501-53310-120-00	UNIFORM SUPPLIES	197.91	713844	06/14/19
Totals for Check: 713844								197.91		
2157	FARMERS EXTERMINATORS	92475	05/15/19	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	713845	06/14/19
2157	FARMERS EXTERMINATORS	93280	05/28/19	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	111.00	713845	06/14/19
2157	FARMERS EXTERMINATORS	93249	05/26/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	58.00	713845	06/14/19
Totals for Check: 713845								694.00		
2227	FIREFIGHTERS BOOKSTORE	485339	05/31/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	814.79	713846	06/14/19
Totals for Check: 713846								814.79		
2138	FRANK KENT MOTOR LLC	6036899	06/05/19	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	713847	06/14/19
Totals for Check: 713847								07.00		
14341	GARY CAMPOZ	446	06/10/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,963.40	713848	06/14/19
14341	GARY CAMPOZ	447	06/10/19	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	977.04	713848	06/14/19
Totals for Check: 713848								2,940.44		
2340	GILFILLAN INC	127480	05/29/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.61	713849	06/14/19
2340	GILFILLAN INC	127695	06/11/19	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	39.48	713849	06/14/19
2340	GILFILLAN INC	127596	06/05/19	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	174.54	713849	06/14/19
2340	GILFILLAN INC	127630	06/06/19	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	08.45	713849	06/14/19
2340	GILFILLAN INC	127607	06/05/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	21.53	713849	06/14/19
2340	GILFILLAN INC	127661	06/10/19	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	29.99	713849	06/14/19
2340	GILFILLAN INC	127569	06/03/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.79	713849	06/14/19
2340	GILFILLAN INC	127595	06/05/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.99	713849	06/14/19
2340	GILFILLAN INC	127593	06/05/19	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	46.63	713849	06/14/19
Totals for Check: 713849								373.01		
23645	GRANTWORKS INC	NE-B123-2	03/15/19	P	100	285-55220-100-00	PROFESSIONAL SERVICES	17,600.00	713850	06/14/19
Totals for Check: 713850								17,600.00		
23645	GRANTWORKS INC	SE-B125-2	03/15/19	P	100	286-55220-100-00	PROFESSIONAL SERVICES	17,600.00	713851	06/14/19
Totals for Check: 713851								17,600.00		
2301	GT DISTRIBUTORS, INC.	0712171	05/30/19	P	110	100-53310-110-00	UNIFORM SUPPLIES	27.98	713852	06/14/19
Totals for Check: 713852								27.98		
2495	HACH COMPANY	11485096	05/28/19	P	141	501-53100-141-00	LABORATORY SUPPLIES	437.91	713853	06/14/19
Totals for Check: 713853								437.91		
3557	HAROLD MARK SCHULTZ	783782	06/06/19	P	133	501-54190-133-21	MAINT-SEWER TRTMT PLNTS & LFT	1,725.00	713854	06/14/19
Totals for Check: 713854								1,725.00		
2583	HAROLD WAYNE HOCUTT, SR.	1825	06/03/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	730.00	713855	06/14/19

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15205	HAYDAY INC	160865-001	06/07/19	P	100	502-52010-100-00	OFFICE SUPPLIES	82.00	713857	06/14/19
15205	HAYDAY INC	160848-001	06/05/19	P	460	100-52010-460-00	OFFICE SUPPLIES	82.00	713857	06/14/19
15205	HAYDAY INC	160851-001	06/06/19	P	410	100-52030-410-01	CLEANING & JANITORIAL	136.01	713857	06/14/19
15205	HAYDAY INC	160850-001	06/06/19	P	420	100-52030-420-00	CLEANING & JANITORIAL	155.59	713857	06/14/19
15205	HAYDAY INC	160849-001	06/06/19	P	410	100-52030-410-00	CLEANING & JANITORIAL	346.62	713857	06/14/19
15205	HAYDAY INC	160839-001	06/05/19	P	400	501-52015-400-00	PRINTING	275.00	713857	06/14/19
15205	HAYDAY INC	160716-001	05/17/19	P	400	501-52015-400-00	PRINTING	550.00	713857	06/14/19
15205	HAYDAY INC	160716-002	06/05/19	P	400	501-52015-400-00	PRINTING	(550.00)	713857	06/14/19
15205	HAYDAY INC	160473-001	04/23/19	P	67	205-52015-067-00	PRINTING	47.50	713857	06/14/19
15205	HAYDAY INC	160534-001	04/26/19	P	67	205-58445-067-00	CAP EXP-IMPROVE (NON-BUILDING)	1,503.00	713857	06/14/19
Totals for Check: 713857								2,627.72		
2486	HEB GROCERY COMPANY LP	044465	05/19/19	P	125	503-53190-125-00	FOOD SUPPLIES	80.85	713859	06/14/19
2486	HEB GROCERY COMPANY LP	062000	05/24/19	P	125	503-53190-125-00	FOOD SUPPLIES	80.98	713859	06/14/19
2486	HEB GROCERY COMPANY LP	006018	05/09/19	P	110	100-53190-110-00	FOOD SUPPLIES	54.88	713859	06/14/19
2486	HEB GROCERY COMPANY LP	006018	05/09/19	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	45.64	713859	06/14/19
2486	HEB GROCERY COMPANY LP	006018	05/09/19	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	31.35	713859	06/14/19
2486	HEB GROCERY COMPANY LP	050017	05/20/19	P	110	100-53190-110-00	FOOD SUPPLIES	46.05	713859	06/14/19
2486	HEB GROCERY COMPANY LP	036940	05/17/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	05.96	713859	06/14/19
2486	HEB GROCERY COMPANY LP	036940	05/17/19	P		100-13160-000-00	DUE FROM STATE	00.49	713859	06/14/19
2486	HEB GROCERY COMPANY LP	036784	05/17/19	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	14.43	713859	06/14/19
2486	HEB GROCERY COMPANY LP	036784	05/17/19	P		100-13160-000-00	DUE FROM STATE	01.19	713859	06/14/19
2486	HEB GROCERY COMPANY LP	026155	05/14/19	P	430	100-53190-430-00	FOOD SUPPLIES	41.73	713859	06/14/19
2486	HEB GROCERY COMPANY LP	026155	05/14/19	P	430	100-52030-430-00	CLEANING & JANITORIAL	13.24	713859	06/14/19
2486	HEB GROCERY COMPANY LP	011972	05/10/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	40.82	713859	06/14/19
Totals for Check: 713859								457.61		
3299	HFJ LLC	3042	05/10/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	895.00	713860	06/14/19
3299	HFJ LLC	3226	05/31/19	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	290.00	713860	06/14/19
Totals for Check: 713860								1,185.00		
25225	HILTON DEVELOPMENT GROUP INC	99593	06/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	02.50	713861	06/14/19
Totals for Check: 713861								02.50		
24871	HOMETOWN ENTERPRISES LLC	CG900167	05/24/19	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	338.94	713862	06/14/19
24871	HOMETOWN ENTERPRISES LLC	CG900167	05/24/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	338.93	713862	06/14/19
Totals for Check: 713862								677.87		
2610	HUFFMAN COMMUNICATIONS	36980	06/01/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	713863	06/14/19
2610	HUFFMAN COMMUNICATIONS	37015	06/04/19	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	68.00	713863	06/14/19
2610	HUFFMAN COMMUNICATIONS	37024	06/10/19	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	259.20	713863	06/14/19
Totals for Check: 713863								563.20		
778	HUNTER PLUMBING CO, INC	1765	05/28/19	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	159.95	713864	06/14/19
Totals for Check: 713864								159.95		

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2620	HURRICANE ELECTRIC	06012019	06/01/19	P	310	100-55030-310-00	WEBSITE/INTERNET ACCESS	24.95	713865	06/14/19
Totals for Check: 713865								24.95		
2740	IJS-EJS, INC.	153311	05/29/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	38.66	713866	06/14/19
2740	IJS-EJS, INC.	153311	05/29/19	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	25.50	713866	06/14/19
2740	IJS-EJS, INC.	153311	05/29/19	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	14.69	713866	06/14/19
Totals for Check: 713866								78.85		
2734	INGRAM LIBRARY SERVICES	06012019	06/01/19	P	460	100-58025-460-00	LIBRARY BOOKS	2,861.55	713867	06/14/19
Totals for Check: 713867								2,861.55		
2867	JACOBSON LAW FIRM PC	49399	06/07/19	P	30	100-55060-030-00	LEGAL SERVICES	1,664.19	713868	06/14/19
2867	JACOBSON LAW FIRM PC	49401	06/07/19	P	910	503-55060-910-00	LEGAL SERVICES	627.54	713868	06/14/19
2867	JACOBSON LAW FIRM PC	49400	06/07/19	P	910	501-55014-910-00-000003	LEGAL SERVICES	280.53	713868	06/14/19
2867	JACOBSON LAW FIRM PC	49423	06/07/19	P	30	100-55060-030-00	LEGAL SERVICES	1,300.00	713868	06/14/19
2867	JACOBSON LAW FIRM PC	49402	06/07/19	P	30	100-55060-030-00	LEGAL SERVICES	120.00	713868	06/14/19
Totals for Check: 713868								3,992.26		
4515	JANET L HENDERSON	110906	06/04/19	P	110	100-52010-110-00	OFFICE SUPPLIES	08.00	713869	06/14/19
Totals for Check: 713869								08.00		
4928	JEFF WHITEHEAD	06102019	06/10/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	75.00	713870	06/14/19
Totals for Check: 713870								75.00		
281	JESSE STARKEY	492961	06/10/19	P	490	203-55010-490-00	GENERAL SERVICES	2,900.00	713871	06/14/19
281	JESSE STARKEY	492961	06/10/19	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	900.00	713871	06/14/19
281	JESSE STARKEY	492962	06/10/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	950.00	713871	06/14/19
Totals for Check: 713871								4,750.00		
2890	JOHNSON OIL COMPANY	41146	06/03/19	P		502-16010-000-00	INVENTORY-FUEL	3,557.84	713872	06/14/19
2890	JOHNSON OIL COMPANY	40927	05/21/19	P		100-16010-000-00	INVENTORY-FUEL	18,353.01	713872	06/14/19
Totals for Check: 713872								21,910.85		
2127	KAMILA DARA MAYS	06142019-2	06/14/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	713873	06/14/19
2127	KAMILA DARA MAYS	06142019-2	06/14/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(100.00)	713873	06/14/19
2127	KAMILA DARA MAYS	06142019-2	06/14/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	100.00	713873	06/14/19
Totals for Check: 713873								100.00		
2990	KASBERG, PATRICK & ASSOC LP	19-104-001	02/28/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	6,224.21	713874	06/14/19
2990	KASBERG, PATRICK & ASSOC LP	19-104-003	05/31/19	P	132	501-55220-132-00-190006	PROFESSIONAL SERVICES-OTHER	3,930.25	713874	06/14/19
Totals for Check: 713874								10,154.46		
240	KMCL ENTERPRISES LLC	225920	06/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	713875	06/14/19
240	KMCL ENTERPRISES LLC	225982	06/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	713875	06/14/19
240	KMCL ENTERPRISES LLC	225980	06/10/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.99	713875	06/14/19
Totals for Check: 713875								197.97		

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2950	LEADS ONLINE LLC	250941	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,133.00	713876	06/14/19
Totals for Check: 713876								3,133.00		
3284	LOCHRIDGE-PRIEST INC	S48124	05/21/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	355.00	713877	06/14/19
3284	LOCHRIDGE-PRIEST INC	S48269	05/29/19	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	250.00	713877	06/14/19
Totals for Check: 713877								605.00		
42482	M&H ROOFING & SHEET METAL INC	17923	04/17/19	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	495.00	713878	06/14/19
Totals for Check: 713878								495.00		
3520	MCCOY'S BUILDING SUPPLY	5933493	06/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.04	713879	06/14/19
3520	MCCOY'S BUILDING SUPPLY	5933495	06/04/19	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.97	713879	06/14/19
3520	MCCOY'S BUILDING SUPPLY	5933410	05/31/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	37.97	713879	06/14/19
3520	MCCOY'S BUILDING SUPPLY	5933498	06/04/19	P	300	501-54170-300-04-180006	MAINTENANCE-DIST/COLL SYS	107.70	713879	06/14/19
Totals for Check: 713879								170.68		
35041	MCCREARY, VESELKA, BRAGG &	193201	06/07/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	742.11	713880	06/14/19
35041	MCCREARY, VESELKA, BRAGG &	193202	06/07/19	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	748.17	713880	06/14/19
Totals for Check: 713880								1,490.28		
2127	MCKENZIE BRUMFIELD	06142019-1	06/14/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	713881	06/14/19
2127	MCKENZIE BRUMFIELD	06142019-1	06/14/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	713881	06/14/19
2127	MCKENZIE BRUMFIELD	06142019-1	06/14/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	713881	06/14/19
Totals for Check: 713881								00.90		
34372	MEDICAL SURGICAL & COMPCARE	12760	05/31/19	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	124.65	713882	06/14/19
34372	MEDICAL SURGICAL & COMPCARE	12760	05/31/19	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	713882	06/14/19
34372	MEDICAL SURGICAL & COMPCARE	12782	06/07/19	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	243.00	713882	06/14/19
34372	MEDICAL SURGICAL & COMPCARE	12782	06/07/19	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	37.35	713882	06/14/19
34372	MEDICAL SURGICAL & COMPCARE	12782	06/07/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	40.95	713882	06/14/19
Totals for Check: 713882								688.95		
4095	MITCHELL SIMON	7261	06/08/19	P	200	501-54170-200-00-180006	MAINTENANCE-DIST/COLL SYS	7,815.06	713883	06/14/19
Totals for Check: 713883								7,815.06		
257	MOORE & MOSES CO	77190	06/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	713884	06/14/19
257	MOORE & MOSES CO	77188	06/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	713884	06/14/19
257	MOORE & MOSES CO	77185	06/03/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	44.00	713884	06/14/19
257	MOORE & MOSES CO	77219	06/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	713884	06/14/19
257	MOORE & MOSES CO	77223	06/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	713884	06/14/19
257	MOORE & MOSES CO	77221	06/07/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	713884	06/14/19
257	MOORE & MOSES CO	77220	06/07/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	713884	06/14/19
Totals for Check: 713884								92.00		
3591	NAVARRO COLLEGE	05022019-EMSP	05/02/19	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	3,224.00	713885	06/14/19
Totals for Check: 713885								3,224.00		

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3592	NAVARRO COUNTY ABSTRACT	06142019	06/14/19	P	910	100-58220-910-00	CAP EXP-LAND	9,388.47	713886	06/14/19
Totals for Check: 713886								9,388.47		
511	NAVARRO COUNTY AUDITOR	05312019-PD	05/31/19	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	713887	06/14/19
Totals for Check: 713887								1,250.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-445949	06/07/19	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.68	713888	06/14/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-445126	06/05/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.87	713888	06/14/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-444156	06/03/19	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.79	713888	06/14/19
3778	O'REILLY AUTO ENTERPRISES LLC	763-442629	05/30/19	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	27.55	713888	06/14/19
Totals for Check: 713888								62.89		
3776	OFFICE DEPOT	2308923791	05/31/19	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	62.08	713890	06/14/19
3776	OFFICE DEPOT	321714593001	05/30/19	P	410	100-52010-410-00	OFFICE SUPPLIES	215.00	713890	06/14/19
3776	OFFICE DEPOT	321714593001	05/30/19	P	540	100-52010-540-00	OFFICE SUPPLIES	214.99	713890	06/14/19
3776	OFFICE DEPOT	321614628001	05/29/19	P	110	100-52010-110-00	OFFICE SUPPLIES	464.99	713890	06/14/19
3776	OFFICE DEPOT	322649288001	05/31/19	P	120	100-52010-120-00	OFFICE SUPPLIES	174.72	713890	06/14/19
3776	OFFICE DEPOT	2308583598	05/30/19	P	120	100-52010-120-00	OFFICE SUPPLIES	43.68	713890	06/14/19
3776	OFFICE DEPOT	2308923794	05/31/19	P	120	100-52010-120-00	OFFICE SUPPLIES	91.76	713890	06/14/19
3776	OFFICE DEPOT	2308923793	05/31/19	P	120	100-52010-120-00	OFFICE SUPPLIES	41.59	713890	06/14/19
3776	OFFICE DEPOT	322649289001	05/31/19	P	120	100-52010-120-00	OFFICE SUPPLIES	26.97	713890	06/14/19
3776	OFFICE DEPOT	322649287001	05/31/19	P	120	100-52010-120-00	OFFICE SUPPLIES	40.89	713890	06/14/19
3776	OFFICE DEPOT	2308310994	05/29/19	P	120	100-52010-120-00	OFFICE SUPPLIES	37.94	713890	06/14/19
3776	OFFICE DEPOT	320340970001	05/25/19	P	80	100-52010-080-00	OFFICE SUPPLIES	22.78	713890	06/14/19
3776	OFFICE DEPOT	320343012001	05/28/19	P	80	100-52010-080-00	OFFICE SUPPLIES	59.97	713890	06/14/19
Totals for Check: 713890								1,497.36		
3785	OMEN HARDWARE INC	6732	06/05/19	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	103.96	713892	06/14/19
3785	OMEN HARDWARE INC	6732	06/05/19	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	11.99	713892	06/14/19
3785	OMEN HARDWARE INC	6710	06/05/19	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	262.89	713892	06/14/19
3785	OMEN HARDWARE INC	6710	06/05/19	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.99	713892	06/14/19
3785	OMEN HARDWARE INC	6592	05/29/19	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	70.07	713892	06/14/19
3785	OMEN HARDWARE INC	6592	05/29/19	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	713892	06/14/19
3785	OMEN HARDWARE INC	6592	05/29/19	P	131	501-53130-131-00	CHEMICAL SUPPLIES	28.31	713892	06/14/19
3785	OMEN HARDWARE INC	6592	05/29/19	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	02.99	713892	06/14/19
3785	OMEN HARDWARE INC	6592	05/29/19	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	06.58	713892	06/14/19
3785	OMEN HARDWARE INC	6642	05/31/19	P	142	501-53755-142-00	MSE PARTS & SUPPLIES	18.67	713892	06/14/19
3785	OMEN HARDWARE INC	6647	05/31/19	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.49	713892	06/14/19
3785	OMEN HARDWARE INC	6757	06/07/19	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	56.83	713892	06/14/19
3785	OMEN HARDWARE INC	6757	06/07/19	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	29.99	713892	06/14/19
3785	OMEN HARDWARE INC	6551	05/24/19	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	32.97	713892	06/14/19
Totals for Check: 713892								669.52		
379	P&S REXALL PHARMACY INC	348768	06/07/19	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	713893	06/14/19
Totals for Check: 713893								200.46		
2029	PACE ANALYTICAL	197586745	05/16/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	713894	06/14/19

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2029	PACE ANALYTICAL	197586746	05/16/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	713894	06/14/19
2029	PACE ANALYTICAL	197587440	05/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	713894	06/14/19
2029	PACE ANALYTICAL	197587441	05/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	713894	06/14/19
2029	PACE ANALYTICAL	197587442	05/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	713894	06/14/19
2029	PACE ANALYTICAL	197587444	05/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	713894	06/14/19
2029	PACE ANALYTICAL	197587445	05/31/19	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	713894	06/14/19
Totals for Check: 713894								540.50		
3798	PACK N MAIL INC	10461	06/05/19	P	132	501-52020-132-00	POSTAGE & SHIPPING	27.80	713895	06/14/19
Totals for Check: 713895								27.80		
4276	PAPPAS TECHNOLOGIES, INC	5182	06/01/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	490.00	713896	06/14/19
Totals for Check: 713896								490.00		
25051	PATRICK W HAPNER	351650	05/17/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	713897	06/14/19
25051	PATRICK W HAPNER	351555	06/05/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	713897	06/14/19
25051	PATRICK W HAPNER	351554	06/04/19	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	713897	06/14/19
25051	PATRICK W HAPNER	351558	06/06/19	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	713897	06/14/19
25051	PATRICK W HAPNER	351560	06/10/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	713897	06/14/19
25051	PATRICK W HAPNER	351559	06/07/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	713897	06/14/19
25051	PATRICK W HAPNER	351552	06/03/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	713897	06/14/19
Totals for Check: 713897								2,775.00		
38200	PEDIGREE TECHNOLOGIES LLC	4577	06/01/19	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	713898	06/14/19
38200	PEDIGREE TECHNOLOGIES LLC	4577	06/01/19	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	27.00	713898	06/14/19
38200	PEDIGREE TECHNOLOGIES LLC	4577	06/01/19	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	27.00	713898	06/14/19
Totals for Check: 713898								81.00		
5400	PETRA CHEMICAL COMPANY	89193	05/31/19	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,746.50	713899	06/14/19
5400	PETRA CHEMICAL COMPANY	89193	05/31/19	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,398.12	713899	06/14/19
Totals for Check: 713899								8,144.62		
34962	PRA GROUP INC	INV06-005433	03/22/19	P	910	100-55040-910-00-170011	AUDITING/ANALYSIS SV-SALES TAX	176.53	713900	06/14/19
Totals for Check: 713900								176.53		
3882	PROFESSIONAL COATING TECH INC	17751	05/28/19	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	713901	06/14/19
Totals for Check: 713901								1,375.00		
38551	PROFESSIONAL LAW ENFORCEMENT	06102019	06/10/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	399.00	713902	06/14/19
Totals for Check: 713902								399.00		
406	REGIONAL ORGNZD CRIME INFOR	0042538-IN	05/30/19	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	713903	06/14/19
Totals for Check: 713903								300.00		
3058	REPUBLIC SERVICES #069	0069-000982551	05/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	83,455.81	713904	06/14/19
3058	REPUBLIC SERVICES #069	0069-000982551	05/31/19	P	200	502-52220-200-00	SANITATION CONTRACT	(17.00)	713904	06/14/19
3058	REPUBLIC SERVICES #069	0069-000982551	05/31/19	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,920.36)	713904	06/14/19

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Totals for Check: 713904								80,518.45		
4059	REVIVAL ANIMAL HEALTH	477519	06/06/19	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	395.88	713905	06/14/19
Totals for Check: 713905								395.88		
157	ROBERT HEROD	199636	06/11/19	P	410	100-53755-410-01	M&E PARTS & SUPPLIES	65.55	713906	06/14/19
Totals for Check: 713906								65.55		
1684	ROTARY CLUB OF CORSICANA	3269-LIB	05/06/19	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	210.00	713907	06/14/19
Totals for Check: 713907								210.00		
40623	RUSSELL EDWARD MCMAHON	4603	06/07/19	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	81.91	713908	06/14/19
Totals for Check: 713908								81.91		
1359	SEAN BYNUM	20190609SB	06/09/19	P	350	100-54820-350-00	MAINT-CITY WIDE	780.00	713909	06/14/19
Totals for Check: 713909								780.00		
2426	SEAN FRASIER	06142019	06/14/19	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	45.56	713910	06/14/19
Totals for Check: 713910								45.56		
41770	SMBG CORSICANA, LLC	06092019	06/09/19	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	365.00	713911	06/14/19
Totals for Check: 713911								365.00		
4278	SPECTRUM CORPORATION	182280-IN	05/31/19	P	410	100-54310-410-01	MAINT-PARK & REC FACILITIES	278.78	713912	06/14/19
Totals for Check: 713912								278.78		
4310	SUSAN WILSON	38	06/10/19	P	500	201-55220-500-00	PROFESSIONAL SERVICES-OTHER	800.00	713913	06/14/19
4310	SUSAN WILSON	38	06/10/19	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,400.00	713913	06/14/19
4310	SUSAN WILSON	38	06/10/19	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	800.00	713913	06/14/19
4310	SUSAN WILSON	39	06/10/19	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	460.00	713913	06/14/19
Totals for Check: 713913								3,460.00		
2127	TAYLOR LEE BARLOW	06142019-3	06/14/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	120.00	713914	06/14/19
2127	TAYLOR LEE BARLOW	06142019-3	06/14/19	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(120.00)	713914	06/14/19
2127	TAYLOR LEE BARLOW	06142019-3	06/14/19	P		100-12200-000-00	ACCT REC CONTROL-COURT	120.00	713914	06/14/19
Totals for Check: 713914								120.00		
4455	TML INTERGOV'T RISK POOL	06012019	06/01/19	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	713915	06/14/19
4455	TML INTERGOV'T RISK POOL	06012019	06/01/19	P	330	100-55010-330-00	GENERAL SERVICES	500.00	713915	06/14/19
4455	TML INTERGOV'T RISK POOL	06012019	06/01/19	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	02.88	713915	06/14/19
4455	TML INTERGOV'T RISK POOL	06012019	06/01/19	P	910	100-52290-910-00	GENERAL LIABILITY	(63.00)	713915	06/14/19
4455	TML INTERGOV'T RISK POOL	06012019	06/01/19	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	(81.00)	713915	06/14/19
Totals for Check: 713915								858.88		
1149	TONY AGUADO	060219	06/08/19	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,050.00	713916	06/14/19
Totals for Check: 713916								5,050.00		

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.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
1149	TONY AGUADO	060319	06/08/19	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,600.00	713917	06/14/19
Totals for Check: 713917								1,600.00		
4454	TOP NOTCH PERSONNEL INC	57520	05/31/19	P	215	100-55260-215-00	CONTRACT LABOR	579.36	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57521	05/31/19	P	110	100-55260-110-00	CONTRACT LABOR	435.52	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57522	05/31/19	P	132	501-55260-132-00	CONTRACT LABOR	723.52	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57522	05/31/19	P	132	501-55260-132-00	CONTRACT LABOR	571.20	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57522	05/31/19	P	132	501-55260-132-00	CONTRACT LABOR	742.56	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57523	05/31/19	P	80	100-55260-080-00	CONTRACT LABOR	1,638.00	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57524	05/31/19	P	460	100-55260-460-00	CONTRACT LABOR	196.08	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57525	05/31/19	P	430	100-55260-430-00	CONTRACT LABOR	78.88	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57526	05/31/19	P	450	100-55260-450-00	CONTRACT LABOR	29.04	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57526	05/31/19	P	450	100-55260-450-00	CONTRACT LABOR	39.30	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	619.20	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	206.46	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	761.60	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	300	502-55260-300-00	CONTRACT LABOR	544.00	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	100	202-55260-100-00	CONTRACT LABOR	652.80	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	100	202-55260-100-00	CONTRACT LABOR	34.02	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57527	05/31/19	P	100	202-55260-100-00	CONTRACT LABOR	132.60	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57528	05/31/19	P	110	100-55260-110-00	CONTRACT LABOR	433.44	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57528	05/31/19	P	110	100-55260-110-00	CONTRACT LABOR	495.36	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57529	05/31/19	P	400	501-55260-400-00	CONTRACT LABOR	1,305.60	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57529	05/31/19	P	400	501-55260-400-00	CONTRACT LABOR	371.52	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57529	05/31/19	P	400	501-55260-400-00	CONTRACT LABOR	619.20	713920	06/14/19
4454	TOP NOTCH PERSONNEL INC	57529	05/31/19	P	400	501-55260-400-00	CONTRACT LABOR	11.16	713920	06/14/19
Totals for Check: 713920								11,220.42		
2077	TRAVIS ELLINGTON	06142019	06/14/19	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	81.49	713921	06/14/19
Totals for Check: 713921								81.49		
42171	TRIO SYSTEMS LLC	8324	06/10/19	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	660.00	713922	06/14/19
Totals for Check: 713922								660.00		
4651	ULINE INC	109013977	05/28/19	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	149.60	713923	06/14/19
Totals for Check: 713923								149.60		
4545	UNITED RENTALS NORTHWEST INC	169562491-001	05/22/19	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	91.95	713924	06/14/19
Totals for Check: 713924								91.95		
4988	USA BLUEBOOK	909762	05/30/19	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	202.00	713925	06/14/19
4988	USA BLUEBOOK	909835	05/30/19	P	142	501-53520-142-00	SAFETY SUPPLIES	313.12	713925	06/14/19
4988	USA BLUEBOOK	909865	05/30/19	P	142	501-53520-142-00	SAFETY SUPPLIES	05.45	713925	06/14/19
Totals for Check: 713925								520.57		
4037	VERONICA REYES	1231	05/11/19	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	713926	06/14/19
Totals for Check: 713926								100.00		

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23371	WADE GILLEN	06142019-1	06/14/19	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	25.00	713927	06/14/19
23371	WADE GILLEN	06142019-2	06/14/19	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	32.65	713927	06/14/19
Totals for Check: 713927								57.65		
4906	WARREN TIRE & WHEEL PROS	19436	06/06/19	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	713928	06/14/19
4906	WARREN TIRE & WHEEL PROS	19438	06/06/19	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	90.00	713928	06/14/19
4906	WARREN TIRE & WHEEL PROS	19378	05/31/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.75	713928	06/14/19
4906	WARREN TIRE & WHEEL PROS	19456	06/07/19	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	95.00	713928	06/14/19
4906	WARREN TIRE & WHEEL PROS	19451	06/07/19	P	350	100-54820-350-00	MAINT-CITY WIDE	243.75	713928	06/14/19
Totals for Check: 713928								452.50		
154	XEROX CORPORATION	097078867	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	69.27	713929	06/14/19
154	XEROX CORPORATION	097078867	06/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	04.56	713929	06/14/19
154	XEROX CORPORATION	097078868	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	493.90	713929	06/14/19
154	XEROX CORPORATION	097078869	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	198.56	713929	06/14/19
154	XEROX CORPORATION	097078877	06/01/19	P	110	100-52270-110-00	EQUIPMENT RENTAL	125.02	713929	06/14/19
154	XEROX CORPORATION	097078877	06/01/19	P	110	100-52010-110-00	OFFICE SUPPLIES	187.93	713929	06/14/19
Totals for Check: 713929								1,079.24		
5098	YELDELL, WILSON, WOOD	94171	05/31/19	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	1,727.10	713930	06/14/19
5098	YELDELL, WILSON, WOOD	94171	05/31/19	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	1,727.10	713930	06/14/19
5098	YELDELL, WILSON, WOOD	94171	05/31/19	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	276.26	713930	06/14/19
5098	YELDELL, WILSON, WOOD	94171	05/31/19	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	69.54	713930	06/14/19
Totals for Check: 713930								3,800.00		
Grand Totals:								610,023.10		

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