

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1123	ACTION CLEANING SYSTEMS, INC.	T31973	03/17/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	692366	06/17/16
Totals for Check: 692366								290.00		
3062	AIRGAS USA LLC	9936781584	05/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	692367	06/17/16
Totals for Check: 692367								05.13		
20302	ALBERTO ESPINOSA	06082016	06/08/16	P	450	100-55610-450-00	CONTRACTED SERVICES-OTHER	60.00	692368	06/17/16
Totals for Check: 692368								60.00		
900	ALVIN CHAD RICHARDS	23-2016	06/07/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692369	06/17/16
900	ALVIN CHAD RICHARDS	23-2016	06/07/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692369	06/17/16
Totals for Check: 692369								225.00		
1720	ALVIN MULLICAN	574347	06/12/16	P	330	100-54810-330-00	MAINT-MISC	750.00	692370	06/17/16
Totals for Check: 692370								750.00		
276	AQUA REC, INC.	31989	05/31/16	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	101.00	692372	06/17/16
Totals for Check: 692372								101.00		
174	AT&T (LIBRARY/REG PH)	7361661307	06/05/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	789.10	692374	06/17/16
Totals for Check: 692374								789.10		
4239	AT&T LONG DISTANCE	06042016	06/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.76	692375	06/17/16
4239	AT&T LONG DISTANCE	06042016	06/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	123.53	692375	06/17/16
4239	AT&T LONG DISTANCE	06042016	06/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.30	692375	06/17/16
4239	AT&T LONG DISTANCE	06042016	06/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	692375	06/17/16
4239	AT&T LONG DISTANCE	06042016	06/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.93	692375	06/17/16
Totals for Check: 692375								217.52		
1741	AT&T WI-FI SERVICES	91908725	05/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	692376	06/17/16
Totals for Check: 692376								125.00		
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	120	100-56635-120-00	UTIL-GAS	177.61	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	215	100-56635-215-00	UTIL-GAS	58.57	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	410	100-56635-410-00	UTIL-GAS	47.97	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	510	100-56635-510-00	UTIL-GAS	201.82	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	530	100-56635-530-00	UTIL-GAS	61.61	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	540	100-56635-540-00	UTIL-GAS	149.52	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	300	201-56635-300-00	UTIL-GAS	52.42	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	430	100-56635-430-00	UTIL-GAS	58.57	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	100	202-56635-100-00	UTIL-GAS	52.42	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	132	501-56635-132-00	UTIL-GAS	390.70	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	141	501-56635-141-00	UTIL-GAS	45.89	692378	06/17/16
1094	ATMOS ENERGY	JUNE 2016	06/06/16	P	142	501-56635-142-00	UTIL-GAS	45.47	692378	06/17/16
Totals for Check: 692378								1,342.57		
10981	ATWOOD DISTRIBUTING LP	2565	06/08/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.77	692379	06/17/16

Begin Date: 06/11/2016 End Date: 06/17/2016

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10981	ATWOOD DISTRIBUTING LP	2567	06/09/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	89.98	692379	06/17/16
10981	ATWOOD DISTRIBUTING LP	2570	06/13/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.04	692379	06/17/16
Totals for Check: 692379								172.79		
546	BAIN PAPER COMPANY	345615	06/09/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	215.34	692381	06/17/16
Totals for Check: 692381								215.34		
1229	BG STAFFING	52030	06/05/16	P	110	100-55260-110-00	CONTRACT LABOR	79.80	692382	06/17/16
1229	BG STAFFING	52030	06/05/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	692382	06/17/16
1229	BG STAFFING	52030	06/05/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	692382	06/17/16
1229	BG STAFFING	52030	06/05/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	692382	06/17/16
1229	BG STAFFING	52031	06/05/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	692382	06/17/16
1229	BG STAFFING	52032	06/05/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692382	06/17/16
1229	BG STAFFING	52032	06/05/16	P	410	100-55260-410-00	CONTRACT LABOR	29.25	692382	06/17/16
Totals for Check: 692382								1,147.87		
4244	BSN SPORTS	97852892	04/25/16	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	188.59	692388	06/17/16
Totals for Check: 692388								188.59		
13551	BUYERS BARRICADES INC	17869	05/24/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,967.49	692389	06/17/16
13551	BUYERS BARRICADES INC	17924	05/25/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	309.89	692389	06/17/16
Totals for Check: 692389								2,277.38		
1550	CITY ELECTRIC	25932	06/03/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	87.50	692393	06/17/16
1550	CITY ELECTRIC	25934	06/07/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	87.50	692393	06/17/16
Totals for Check: 692393								175.00		
15682	CLARKE MOSQUITO CONTROL INC	5071413	06/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	120.00	692394	06/17/16
Totals for Check: 692394								120.00		
1585	COLLIN STREET BAKERY, INC	47348-03	06/09/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	34.75	692395	06/17/16
Totals for Check: 692395								34.75		
1626	COPY CENTER	150270-001	05/17/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.80	692396	06/17/16
1626	COPY CENTER	150549-001	06/13/16	P	460	100-52010-460-00	OFFICE SUPPLIES	68.63	692396	06/17/16
1626	COPY CENTER	150513-001	06/08/16	P	430	100-52010-430-00	OFFICE SUPPLIES	40.79	692396	06/17/16
1626	COPY CENTER	150491-001	06/06/16	P	430	100-52010-430-00	OFFICE SUPPLIES	05.99	692396	06/17/16
1626	COPY CENTER	150558-001	06/13/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	418.00	692396	06/17/16
Totals for Check: 692396								593.21		
1625	CORSICANA CLEANERS & LAUN	4382	05/02/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.45	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	4474	05/03/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	5054	05/05/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.70	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	5292	05/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	4832	05/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	5296	05/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.93	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	4891	05/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	692397	06/17/16

Begin Date: 06/11/2016 End Date: 06/17/2016

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1625	CORSICANA CLEANERS & LAUN	6271	05/17/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	692397	06/17/16
1625	CORSICANA CLEANERS & LAUN	6024	05/25/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.70	692397	06/17/16
Totals for Check: 692397								119.18		
203	CORSICANA EMERGENCY CORP	FY 2016	06/17/16	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	692398	06/17/16
Totals for Check: 692398								3,000.00		
1668	CORSICANA NAPA AUTO PARTS	059163	06/13/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	20.97	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	058952	06/03/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	98.92	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	058955	06/03/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(29.00)	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059110	06/10/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	568.07	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059103	06/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.38	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059102	06/10/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	84.37	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059076	06/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	89.77	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059078	06/09/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	102.70	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059077	06/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.83	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059079	06/09/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.58	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059006	06/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.80	692400	06/17/16
Totals for Check: 692400								1,024.39		
2973	DAN KENT	0026010	06/10/16	P	410	100-53130-410-00	CHEMICAL SUPPLIES	40.00	692405	06/17/16
Totals for Check: 692405								40.00		
18731	DE LAGE LANDEN	50314356	05/31/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	692406	06/17/16
Totals for Check: 692406								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3304906-00	06/01/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	25.84	692407	06/17/16
1873	DEALERS ELECTRICAL SUPPLY	3304926-00	06/01/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.50	692407	06/17/16
Totals for Check: 692407								34.34		
1798	DEBRA MILLER	06172016	06/13/16	P	450	100-53070-450-00	MEDICAL & VET SUPPLIES	04.33	692408	06/17/16
1798	DEBRA MILLER	06172016	06/13/16	P	450	100-52010-450-00	OFFICE SUPPLIES	39.99	692408	06/17/16
1798	DEBRA MILLER	06172016	06/13/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	06.86	692408	06/17/16
Totals for Check: 692408								51.18		
3799	E ANN WYLIE	10062	06/06/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	68.89	692411	06/17/16
Totals for Check: 692411								68.89		
2046	ESCO SUBSCRIPTION SERV	0063954	06/13/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	30.25	692412	06/17/16
Totals for Check: 692412								30.25		
2059	ELLIOTT ELECT SUPPLY INC	31-18121-01	05/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	111.42	692414	06/17/16
Totals for Check: 692414								111.42		
2165	FARMERS EXTERMINATOR	87201	05/25/16	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	235.00	692415	06/17/16
Totals for Check: 692415								235.00		

Begin Date: 06/11/2016 End Date: 06/17/2016

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1268	FASTENAL COMPANY	TXCOS82761	05/26/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	87.50	692416	06/17/16
Totals for Check: 692416								87.50		
458	GALE/CENGAGE LEARNING	58043159	05/13/16	P	460	100-58025-460-00	LIBRARY BOOKS	68.80	692420	06/17/16
458	GALE/CENGAGE LEARNING	58177286	06/08/16	P	460	100-58025-460-00	LIBRARY BOOKS	236.72	692420	06/17/16
Totals for Check: 692420								305.52		
2340	GILFILLAN PAINT & HARDWAR	54429	04/28/16	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	31.02	692423	06/17/16
2340	GILFILLAN PAINT & HARDWAR	54432	04/28/16	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	14.88	692423	06/17/16
2340	GILFILLAN PAINT & HARDWAR	57374	06/09/16	P	450	100-52010-450-00	OFFICE SUPPLIES	16.98	692423	06/17/16
2340	GILFILLAN PAINT & HARDWAR	57372	06/09/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	123.07	692423	06/17/16
2340	GILFILLAN PAINT & HARDWAR	56443	05/26/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	33.89	692423	06/17/16
2340	GILFILLAN PAINT & HARDWAR	55535	05/13/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	01.77	692423	06/17/16
2340	GILFILLAN PAINT & HARDWAR	57410	06/10/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.09	692423	06/17/16
Totals for Check: 692423								238.70		
25380	HARRIS CO PUBLIC LIBRARY	06142016	06/14/16	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	29.99	692425	06/17/16
Totals for Check: 692425								29.99		
2486	HEB GROCERY COMPANY LP	077792	05/04/16	P	110	100-53190-110-00	FOOD SUPPLIES	47.70	692428	06/17/16
2486	HEB GROCERY COMPANY LP	077792	05/04/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	08.78	692428	06/17/16
2486	HEB GROCERY COMPANY LP	079204	05/05/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.56	692428	06/17/16
2486	HEB GROCERY COMPANY LP	084379	05/16/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	85.70	692428	06/17/16
2486	HEB GROCERY COMPANY LP	004752	05/12/16	P	120	100-53190-120-00	FOOD SUPPLIES	30.91	692428	06/17/16
2486	HEB GROCERY COMPANY LP	004752	05/12/16	P		100-13160-000-00	DUE FROM STATE	00.58	692428	06/17/16
2486	HEB GROCERY COMPANY LP	097250	05/10/16	P	430	100-53190-430-00	FOOD SUPPLIES	46.28	692428	06/17/16
2486	HEB GROCERY COMPANY LP	029933	05/20/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.05	692428	06/17/16
2486	HEB GROCERY COMPANY LP	039658	05/23/16	P	110	100-53190-110-00	FOOD SUPPLIES	64.46	692428	06/17/16
2486	HEB GROCERY COMPANY LP	004218	05/12/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.17	692428	06/17/16
2486	HEB GROCERY COMPANY LP	046095	05/25/16	P	430	100-53190-430-00	FOOD SUPPLIES	52.31	692428	06/17/16
2486	HEB GROCERY COMPANY LP	000892	05/11/16	P	120	100-52270-120-00	EQUIPMENT RENTAL	59.98	692428	06/17/16
Totals for Check: 692428								443.48		
2740	LJS-EJS, INC.	135507	06/07/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	692431	06/17/16
2740	LJS-EJS, INC.	135575	06/10/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	16.20	692431	06/17/16
2740	LJS-EJS, INC.	135544	06/09/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	54.60	692431	06/17/16
Totals for Check: 692431								101.48		
2704	INTERVET INC	241317260	06/06/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	692432	06/17/16
Totals for Check: 692432								125.00		
4515	JANET L HENDERSON	I3544	05/31/16	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	45.00	692433	06/17/16
4515	JANET L HENDERSON	I3613	06/10/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	26.00	692433	06/17/16
Totals for Check: 692433								71.00		
23000	JASON BOTTOMS	1090	06/14/16	P	350	100-54820-350-00	MAINT-CITY WIDE	575.00	692434	06/17/16
Totals for Check: 692434								575.00		

Begin Date: 06/11/2016 End Date: 06/17/2016

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AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

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281	JESSE STARKEY	910707	06/13/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,200.00	692435	06/17/16
281	JESSE STARKEY	910708	06/13/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,875.00	692435	06/17/16
Totals for Check: 692435								4,075.00		
3661	JMSS LLC	323875	06/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	692441	06/17/16
Totals for Check: 692441								21.63		
29451	KEANE MENELEE	2339	06/14/16	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	150.00	692443	06/17/16
Totals for Check: 692443								150.00		
2956	KIEFER & ASSOCIATES	611346	05/23/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	208.70	692444	06/17/16
2956	KIEFER & ASSOCIATES	610194	05/19/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	838.05	692444	06/17/16
2956	KIEFER & ASSOCIATES	612779	05/26/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	93.45	692444	06/17/16
Totals for Check: 692444								1,140.20		
5511	LILY MCLAIN	06172016-PC	06/09/16	P		100-43100-000-00	PLUMBING PERMITS	29.25	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P		100-10360-000-00	PETTY CASH-LAKE HALBERT PK-RV	30.00	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.95	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	04.20	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	80	100-52020-080-00	POSTAGE & SHIPPING	00.90	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	45.32	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	80	100-52020-080-00	POSTAGE & SHIPPING	18.84	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	46.73	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	12.07	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	24.65	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	20	100-52010-020-00	OFFICE SUPPLIES	05.00	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	20	100-52010-020-00	OFFICE SUPPLIES	04.47	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	20	100-53190-020-00	FOOD SUPPLIES	47.34	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	11.00	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	300	501-52165-300-00	PUBLIC & EMPLEE RELATIONS	25.69	692447	06/17/16
5511	LILY MCLAIN	06172016-PC	06/09/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	24.36	692447	06/17/16
Totals for Check: 692447								396.77		
3284	LOCHRIDGE-PRIEST INC	CS311	05/14/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	238.23	692448	06/17/16
Totals for Check: 692448								238.23		
3525	MCKEE LUMBER COMPANY	10253612	06/08/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.72	692453	06/17/16
3525	MCKEE LUMBER COMPANY	10253828	06/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	17.07	692453	06/17/16
Totals for Check: 692453								31.79		
3436	MEDICAL EXPRESS	15437	06/07/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	169.11	692454	06/17/16
Totals for Check: 692454								169.11		
34372	MEDICAL SURGICAL & COMPCARE	2130	06/11/16	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	225.00	692455	06/17/16
34372	MEDICAL SURGICAL & COMPCARE	2130	06/11/16	P	142	501-55100-142-00	MEDICAL & PHYCH SERVICES	225.00	692455	06/17/16

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	2130	06/11/16	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	900.00	692455	06/17/16
Totals for Check: 692455								1,350.00		
551	MUNICIPAL CODE CORPORATIO	271322	06/10/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	336.70	692459	06/17/16
Totals for Check: 692459								336.70		
4222	NORTHERN TOOL & EQUIPMENT	34561866	05/23/16	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	668.69	692462	06/17/16
Totals for Check: 692462								668.69		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-400030	06/07/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.66	692464	06/17/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-401017	06/09/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.98	692464	06/17/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-398055	06/02/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.09	692464	06/17/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-398079	06/02/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.81)	692464	06/17/16
Totals for Check: 692464								107.92		
3776	OFFICE DEPOT	842364635001	05/28/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	37.56	692465	06/17/16
3776	OFFICE DEPOT	842364636001	05/31/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	174.18	692465	06/17/16
Totals for Check: 692465								211.74		
3785	OWEN HARDWARE INC	AA51038	06/07/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	44.97	692467	06/17/16
Totals for Check: 692467								44.97		
25051	PATRICK W HAPNER	388818	06/03/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	692469	06/17/16
25051	PATRICK W HAPNER	388822	06/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692469	06/17/16
25051	PATRICK W HAPNER	388819	06/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	692469	06/17/16
25051	PATRICK W HAPNER	388821	06/09/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	75.00	692469	06/17/16
25051	PATRICK W HAPNER	388826	06/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692469	06/17/16
25051	PATRICK W HAPNER	388824	06/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692469	06/17/16
Totals for Check: 692469								487.50		
1290	PAULA FARMER	33926	05/18/16	P	460	100-52015-460-00	PRINTING	104.00	692470	06/17/16
1290	PAULA FARMER	33952	06/08/16	P	120	100-52015-120-00	PRINTING	187.00	692470	06/17/16
Totals for Check: 692470								291.00		
3870	PURVIS INDUSTRIES, LID	7107704	05/31/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	26.54	692473	06/17/16
Totals for Check: 692473								26.54		
4019	RDO CONSTRUCTION EQUIPMENT CO	P83121	06/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	129.03	692475	06/17/16
Totals for Check: 692475								129.03		
4059	REVIVAL ANIMAL HEALTH	260972	06/01/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	624.92	692477	06/17/16
Totals for Check: 692477								624.92		
157	ROBERT HEROD	173069	06/06/16	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	15.60	692478	06/17/16
157	ROBERT HEROD	173377	06/13/16	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	124.80	692478	06/17/16
157	ROBERT HEROD	173298	06/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	57.15	692478	06/17/16
Totals for Check: 692478								197.55		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40623	RUSSELL EDWARD MCMAHON	2059	06/09/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,673.91	692480	06/17/16
Totals for Check: 692480								1,673.91		
277	SAFETY-KLEEN	70296669	05/31/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	244.71	692481	06/17/16
Totals for Check: 692481								244.71		
1149	TONY AGUADO	060616	06/12/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,150.00	692483	06/17/16
Totals for Check: 692483								8,150.00		
4454	TOP NOTCH PERSONNEL, INC.	47746	06/03/16	P	215	100-55260-215-00	CONTRACT LABOR	510.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47746	06/03/16	P	215	100-55260-215-00	CONTRACT LABOR	306.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47746	06/03/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47746	06/03/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47747	06/03/16	P	350	100-55260-350-00	CONTRACT LABOR	619.20	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	880.11	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	853.44	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47748	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47749	06/03/16	P	140	100-55260-140-00	CONTRACT LABOR	1,083.60	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47749	06/03/16	P	140	100-55260-140-00	CONTRACT LABOR	619.20	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47752	06/03/16	P	460	100-55260-460-00	CONTRACT LABOR	154.80	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47752	06/03/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47753	06/03/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47753	06/03/16	P	420	100-55260-420-00	CONTRACT LABOR	12.60	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47753	06/03/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47753	06/03/16	P	410	100-55260-410-00	CONTRACT LABOR	176.40	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47753	06/03/16	P	450	100-55260-450-00	CONTRACT LABOR	36.58	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47754	06/03/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47754	06/03/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47755	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	536.64	692487	06/17/16
Totals for Check: 692487								14,081.39		
2461	TXU ENERGY	56276397488ACE	06/07/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,081.21	692490	06/17/16
Totals for Check: 692490								2,081.21		
4651	ULINE, INC.	77528430	06/06/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	36.80	692491	06/17/16
Totals for Check: 692491								36.80		
4545	UNITED RENTALS NORTHWEST, INC	137968973-001	06/09/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	173.05	692492	06/17/16
Totals for Check: 692492								173.05		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4879	WALLER COUNTY ASPHALT INC	10716	06/07/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,112.97	692495	06/17/16
Totals for Check: 692495								3,112.97		
3552	WESLEY RYAN MOGINNIS	5002-2016	06/07/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692497	06/17/16
3552	WESLEY RYAN MOGINNIS	5002-2016	06/07/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692497	06/17/16
Totals for Check: 692497								225.00		
673	LOUIS A BARROW JR	PPE 06102016	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	5,000.00	692502	06/17/16
673	LOUIS A BARROW JR	PPE 06102016	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	175.00	692502	06/17/16
673	LOUIS A BARROW JR	PPE 06102016	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	62.50	692502	06/17/16
Totals for Check: 692502								5,237.50		
Totals for Fund: 100 General Operating								61,291.40		



Begin Date: 06/11/2016 End Date: 06/17/2016

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
2165	FARMERS EXTERMINATOR	87212	05/31/16	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	410.00	692415	06/17/16
Totals for Check: 692415								410.00		
1584	NAVARRO COUNTY HISTORICAL SOCI MAY 2016		06/07/16	P	100	201-55280-100-00	CONTRACT SERVICES	524.00	692461	06/17/16
Totals for Check: 692461								524.00		
4752	VICTORIAN SAMPLE FLORIST	14988	06/03/16	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	150.00	692494	06/17/16
Totals for Check: 692494								150.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,084.00		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
398	DOWSTREAM AVIATION LP	59218	06/07/16	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	180.00	692410	06/17/16
Totals for Check: 692410								180.00		
14341	GARY CAMPOZ	0239	06/12/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,816.00	692421	06/17/16
Totals for Check: 692421								3,816.00		
25971	GARY N HOLLOWAY	195	06/12/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	264.00	692422	06/17/16
Totals for Check: 692422								264.00		
3520	MCCOY'S BUILDING SUPPLY	5908944	06/09/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	36.14	692452	06/17/16
3520	MCCOY'S BUILDING SUPPLY	5905972	06/10/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	93.45	692452	06/17/16
3520	MCCOY'S BUILDING SUPPLY	5906035	06/14/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	16.34	692452	06/17/16
Totals for Check: 692452								145.93		
1645	PAULA J. JONES	0155305	06/01/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	692471	06/17/16
Totals for Check: 692471								75.00		
4033	RATLIFF READY MIX	305615	05/31/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,309.50	692474	06/17/16
Totals for Check: 692474								1,309.50		
Totals for Fund: 202 Airport Operating								5,790.43		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	150554-001	06/10/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	100.00	692396	06/17/16
1626	COPY CENTER	150311-001	05/19/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	250.00	692396	06/17/16
1626	COPY CENTER	149868-001	04/14/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	775.00	692396	06/17/16
Totals for Check: 692396								1,125.00		
Totals for Fund: 205 Parks Special Revenue								1,125.00		

Begin Date: 06/11/2016 End Date: 06/17/2016

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
1626	COPY CENTER	150224-001	05/17/16	P	100	208-52010-100-00	OFFICE SUPPLIES	104.99	692396	06/17/16
Totals for Check: 692396								104.99		
Totals for Fund: 208 Library Special Revenue and Gr								104.99		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	032222	05/20/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.11	692428	06/17/16
2486	HEB GROCERY COMPANY LP	040259	05/23/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	21.64	692428	06/17/16
Totals for Check: 692428								39.75		
Totals for Fund: 212 Corsicana/Navarro County Econo								39.75		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1814	DEFENSE SOLUTIONS GROUP INC	30322050	06/08/16	P	130	214-52910-130-00	NON-CAP TACTICAL EQUIPMENT	1,418.20	692409	06/17/16
Totals for Check: 692409								1,418.20		
Totals for Fund: 214 Police Special Revenue								1,418.20		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49490	CHAD WHITE	06172016	06/09/16	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	300.00	692390	06/17/16
Totals for Check: 692390								300.00		
29130	PHILLIP KELINER	06172016	06/09/16	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	300.00	692472	06/17/16
Totals for Check: 692472								300.00		
49021	WALLY'S PARTY FACTORY	4875	06/14/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	165.31	692496	06/17/16
Totals for Check: 692496								165.31		
Totals for Fund: 216 Parks Summer Recreation Progra								765.31		

Begin Date: 06/11/2016 End Date: 06/17/2016

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
143	CX5 GROUP LLC	15074	06/09/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	285.00	692404	06/17/16
Totals for Check: 692404								285.00		
Totals for Fund: 244 Court Rules of the Road								285.00		



Begin Date: 06/11/2016 End Date: 06/17/2016

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
2542	HILL PLUMBING SERVICE	18839	06/02/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	487.00	692429	06/17/16
Totals for Check: 692429								487.00		
3543	JIMMY D SHILLING	362934	06/08/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	30.00	692437	06/17/16
Totals for Check: 692437								30.00		
3520	MCCOY'S BUILDING SUPPLY	5905899	06/07/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	74.15	692452	06/17/16
3520	MCCOY'S BUILDING SUPPLY	5905898	06/07/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	155.99	692452	06/17/16
3520	MCCOY'S BUILDING SUPPLY	5905936	06/08/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	155.99	692452	06/17/16
3520	MCCOY'S BUILDING SUPPLY	5905952	06/09/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(148.56)	692452	06/17/16
Totals for Check: 692452								237.57		
Totals for Fund: 262 TP&W Grant - Athletic Complex								754.57		

AP Checks For Date/Amount Range

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

.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
1414	CRUIZ RUIZ	1251	06/07/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	3,400.00	692402	06/17/16
Totals for Check: 692402								3,400.00		
1268	FASTENAL COMPANY	TXCOS82262	05/02/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	529.04	692416	06/17/16
Totals for Check: 692416								529.04		
3288	LONGHORN INDUSTRIAL SUPPLY INC	83936	03/09/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,025.99	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84043	03/16/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	89.80	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84460	04/07/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,132.62	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84544	04/11/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	877.56	692451	06/17/16
Totals for Check: 692451								3,125.97		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								7,055.01		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1046	RON MCGAHA	16-01	06/10/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	615.00	692479	06/17/16
Totals for Check: 692479								615.00		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								615.00		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1005	A&M CONSTRUCTION & UTILITIES	2MG GST REHAP1	05/01/16	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	76,700.00	692364	06/17/16
1005	A&M CONSTRUCTION & UTILITIES	2MG GST REHAP1	05/01/16	P		501-26510-000-00	RETAINAGE PAYABLE	(7,670.00)	692364	06/17/16
Totals for Check: 692364								69,030.00		
11232	ACT PIPE & SUPPLY	189779	05/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,615.61	692365	06/17/16
11232	ACT PIPE & SUPPLY	192394	05/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,390.28	692365	06/17/16
11232	ACT PIPE & SUPPLY	191931	05/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	933.51	692365	06/17/16
11232	ACT PIPE & SUPPLY	189989	05/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	929.12	692365	06/17/16
Totals for Check: 692365								11,868.52		
3062	AIRGAS USA LLC	9050950462	05/02/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	86.26	692367	06/17/16
Totals for Check: 692367								86.26		
164	ANA LAB CORPORATION	A0371554	05/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	692371	06/17/16
164	ANA LAB CORPORATION	A0371551	05/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	692371	06/17/16
Totals for Check: 692371								423.00		
1134	AQUA-METRIC SALES, CO.	0060880-IN	05/19/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	12,582.06	692373	06/17/16
1134	AQUA-METRIC SALES, CO.	0060878-IN	05/19/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	692373	06/17/16
1134	AQUA-METRIC SALES, CO.	0060878-IN	05/19/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,649.84	692373	06/17/16
1134	AQUA-METRIC SALES, CO.	0060842-IN	05/18/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,940.76	692373	06/17/16
1134	AQUA-METRIC SALES, CO.	0060843-IN	05/18/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,205.56	692373	06/17/16
Totals for Check: 692373								41,098.22		
10981	ATWOOD DISTRIBUTING LP	2548	05/27/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	692379	06/17/16
10981	ATWOOD DISTRIBUTING LP	2559	06/02/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	11.56	692379	06/17/16
Totals for Check: 692379								26.55		
1229	BG STAFFING	52033	06/05/16	P	400	501-55260-400-00	CONTRACT LABOR	936.32	692382	06/17/16
Totals for Check: 692382								936.32		
1289	BIO CHEM LAB, INC.	78300-0416	05/20/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	393.00	692383	06/17/16
Totals for Check: 692383								393.00		
1377	BRENNITAG SOUTHWEST, INC.	BSW726298	05/20/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,493.72	692386	06/17/16
1377	BRENNITAG SOUTHWEST, INC.	BSW726299	05/20/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,493.72	692386	06/17/16
1377	BRENNITAG SOUTHWEST, INC.	BSW726500	05/24/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,937.27	692386	06/17/16
Totals for Check: 692386								15,924.71		
1388	BRYSON ELECTRIC	1272	05/09/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	186.00	692387	06/17/16
Totals for Check: 692387								186.00		
1517	CHAMELEON INDUSTRIES, INC.	1219591	06/01/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,461.57	692391	06/17/16
Totals for Check: 692391								2,461.57		
2223	CHARLENE LYNN FORD	594368	05/27/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	21.00	692392	06/17/16
Totals for Check: 692392								21.00		

Begin Date: 06/11/2016 End Date: 06/17/2016

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
1668	CORSICANA NAPA AUTO PARTS	058862	05/31/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	245.24	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059007	06/07/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	94.77	692400	06/17/16
Totals for Check: 692400								340.01		
1708	CREDIT SYSTEMS INTERNATIONAL,	83521	05/31/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	1,019.16	692401	06/17/16
Totals for Check: 692401								1,019.16		
1414	CRUIZ RUIZ	1248	06/03/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,050.00	692402	06/17/16
1414	CRUIZ RUIZ	1250	06/03/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,100.00	692402	06/17/16
1414	CRUIZ RUIZ	1249	06/03/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,600.00	692402	06/17/16
Totals for Check: 692402								3,750.00		
1515	CITEM	9078	05/16/16	P	132	501-52010-132-00	OFFICE SUPPLIES	379.31	692403	06/17/16
1515	CITEM	9118	06/06/16	P	131	501-52010-131-00	OFFICE SUPPLIES	13.44	692403	06/17/16
Totals for Check: 692403								392.75		
318	ELECTRICO, INC.	50448	05/24/16	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	19,932.00	692413	06/17/16
318	ELECTRICO, INC.	50446	05/04/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	527.72	692413	06/17/16
318	ELECTRICO, INC.	50447	05/24/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	393.40	692413	06/17/16
Totals for Check: 692413								20,853.12		
2059	ELLIOTT ELECT SUPPLY INC	31-17707-01	05/17/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	977.36	692414	06/17/16
2059	ELLIOTT ELECT SUPPLY INC	31-17702-01	05/17/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.41	692414	06/17/16
2059	ELLIOTT ELECT SUPPLY INC	31-17995-01	05/19/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	145.80	692414	06/17/16
2059	ELLIOTT ELECT SUPPLY INC	31-17415-01	05/10/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	224.56	692414	06/17/16
2059	ELLIOTT ELECT SUPPLY INC	31-17314-01	05/10/16	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	187.15	692414	06/17/16
Totals for Check: 692414								1,585.28		
1268	FASTENAL COMPANY	TXCOS82376	05/06/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	07.50	692416	06/17/16
Totals for Check: 692416								07.50		
2133	FRANK CLARK & ASSOC INC	49898	05/23/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	2,966.33	692417	06/17/16
Totals for Check: 692417								2,966.33		
2340	GILFILLIAN PAINT & HARDWAR	56442	05/26/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	98.95	692423	06/17/16
Totals for Check: 692423								98.95		
4645	HD SUPPLY WATERWORKS, LID	F563830	06/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	110.00	692426	06/17/16
4645	HD SUPPLY WATERWORKS, LID	F624488	06/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,364.00	692426	06/17/16
4645	HD SUPPLY WATERWORKS, LID	F605862	06/02/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	487.04	692426	06/17/16
4645	HD SUPPLY WATERWORKS, LID	F605856	06/02/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	487.04	692426	06/17/16
4645	HD SUPPLY WATERWORKS, LID	F563871	05/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,624.34	692426	06/17/16
4645	HD SUPPLY WATERWORKS, LID	F564597	05/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	297.78	692426	06/17/16
Totals for Check: 692426								7,370.20		
2986	JIM MYERS & SONS INC	16746	05/23/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	820.00	692436	06/17/16
Totals for Check: 692436								820.00		

AP Checks For Date/Amount Range  
 .00 To Amt: 99,999,999.99

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28631	JIMMY TODD WILLIAMS	45163	02/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45164	02/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45165	02/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,306.50	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45166	03/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45167	03/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45168	03/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,925.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45169	03/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,798.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45154	03/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,032.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45478	05/04/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,006.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45479	05/05/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	580.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45498	05/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,046.50	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45520	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45521	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	423.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45522	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45523	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45524	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45525	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45526	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45527	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45528	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692440	06/17/16
28631	JIMMY TODD WILLIAMS	45529	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692440	06/17/16
Totals for Check: 692440								16,003.50		
2908	K&S TIRE TOWING & RECOVERY INC	62526	06/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	692442	06/17/16
Totals for Check: 692442								07.00		
240	KMCL ENTERPRISES LLC	169638	06/02/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	112.95	692445	06/17/16
240	KMCL ENTERPRISES LLC	169178	05/23/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	104.46	692445	06/17/16
Totals for Check: 692445								217.41		
3284	LOCHRIDGE-PRIEST INC	CS269	04/30/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	198.12	692448	06/17/16
Totals for Check: 692448								198.12		
4991	LONE STAR WESTERN & CASUAL LLC	3514	05/12/16	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,003.50	692449	06/17/16
4991	LONE STAR WESTERN & CASUAL LLC	3516	05/12/16	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	250.00	692449	06/17/16
Totals for Check: 692449								1,253.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84369	04/01/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	377.19	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84459	04/06/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	37.92	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84691	04/19/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	798.00	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85242	05/16/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	123.21	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85149	05/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	129.48	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84561	04/12/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	370.47	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85337	05/23/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	254.00	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85216	05/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	692451	06/17/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85293	05/23/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	51.30	692451	06/17/16
Totals for Check: 692451								2,148.72		

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5905673	05/23/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.81	692452	06/17/16
Totals for Check: 692452								11.81		
3525	MCKEE LUMBER COMPANY	10253391	06/01/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	83.96	692453	06/17/16
Totals for Check: 692453								83.96		
3436	MEDICAL EXPRESS	15436	06/07/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	692454	06/17/16
Totals for Check: 692454								338.22		
341	MELA CONTRACTING, INC	CO-033	05/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,800.00	692456	06/17/16
Totals for Check: 692456								3,800.00		
3224	MORRISON SUPPLY COMPANY	S100442958.003	05/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,194.56	692458	06/17/16
3224	MORRISON SUPPLY COMPANY	S100442958.001	05/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,633.91	692458	06/17/16
3224	MORRISON SUPPLY COMPANY	S100442958.002	05/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	188.76	692458	06/17/16
3224	MORRISON SUPPLY COMPANY	S100398006.001	06/02/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	558.00	692458	06/17/16
3224	MORRISON SUPPLY COMPANY	S100375336.001	05/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	27.10	692458	06/17/16
Totals for Check: 692458								5,602.33		
3595	NAVARRO COUNTY ELECTRIC COOP.,	05312016	05/31/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	692460	06/17/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	05312016	05/31/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	692460	06/17/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	05312016	05/31/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	692460	06/17/16
Totals for Check: 692460								795.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12134	05/30/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	367.86	692463	06/17/16
Totals for Check: 692463								367.86		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-398473	06/03/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	16.23	692464	06/17/16
Totals for Check: 692464								16.23		
3776	OFFICE DEPOT	1937561112	05/16/16	P	142	501-52010-142-00	OFFICE SUPPLIES	174.97	692465	06/17/16
Totals for Check: 692465								174.97		
3785	OWEN HARDWARE INC	AA50798	06/01/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	48.92	692467	06/17/16
3785	OWEN HARDWARE INC	AA50861	06/02/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	06.76	692467	06/17/16
3785	OWEN HARDWARE INC	AA50567	05/24/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.90	692467	06/17/16
3785	OWEN HARDWARE INC	AA50568	05/24/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	75.96	692467	06/17/16
3785	OWEN HARDWARE INC	AA51110	06/08/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.96	692467	06/17/16
3785	OWEN HARDWARE INC	AA50859	06/02/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	692467	06/17/16
3785	OWEN HARDWARE INC	AA50099	05/11/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	68.45	692467	06/17/16
3785	OWEN HARDWARE INC	AA50025	05/10/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.06	692467	06/17/16
3785	OWEN HARDWARE INC	AA49628	04/28/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	692467	06/17/16
3785	OWEN HARDWARE INC	AA49628	04/28/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	51.97	692467	06/17/16
3785	OWEN HARDWARE INC	AA49497	04/26/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	104.97	692467	06/17/16
3785	OWEN HARDWARE INC	AA48979	04/14/16	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.98	692467	06/17/16
3785	OWEN HARDWARE INC	AA48979	04/14/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	99.98	692467	06/17/16
3785	OWEN HARDWARE INC	AA49655	04/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	30.71	692467	06/17/16

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE INC	AA51133	06/09/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	73.47	692467	06/17/16
3785	OWEN HARDWARE INC	AA51133	06/09/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	692467	06/17/16
Totals for Check: 692467								861.65		
25051	PATRICK W HAPNER	388811	05/31/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	692469	06/17/16
25051	PATRICK W HAPNER	388807	05/26/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	692469	06/17/16
25051	PATRICK W HAPNER	388809	05/31/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	692469	06/17/16
25051	PATRICK W HAPNER	388817	06/02/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	692469	06/17/16
Totals for Check: 692469								337.50		
40623	RUSSELL EDWARD MCMAHON	2055	06/07/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	133.57	692480	06/17/16
Totals for Check: 692480								133.57		
2872	STEPHEN HOOVER	1870	06/01/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	71.40	692482	06/17/16
Totals for Check: 692482								71.40		
4454	TOP NOTCH PERSONNEL, INC.	47750	06/03/16	P	142	501-55260-142-00	CONTRACT LABOR	609.28	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47756	06/03/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47756	06/03/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47756	06/03/16	P	200	501-55260-200-00	CONTRACT LABOR	346.50	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47756	06/03/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47756	06/03/16	P	200	501-55260-200-00	CONTRACT LABOR	18.90	692487	06/17/16
4454	TOP NOTCH PERSONNEL, INC.	47757	06/03/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	692487	06/17/16
Totals for Check: 692487								2,929.18		
4505	TRINITY RIVER AUTHORITY	AG 1094	06/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	692488	06/17/16
4505	TRINITY RIVER AUTHORITY	DA 188	06/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	692488	06/17/16
Totals for Check: 692488								55,369.00		
4519	TRUTEK	92171	05/28/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	300.00	692489	06/17/16
Totals for Check: 692489								300.00		
4545	UNITED RENTALS NORTHWEST, INC	137691403-001	05/26/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	146.76	692492	06/17/16
Totals for Check: 692492								146.76		
4988	USA BLUEBOOK	959403	05/20/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	605.82	692493	06/17/16
4988	USA BLUEBOOK	956792	05/18/16	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	78.17	692493	06/17/16
4988	USA BLUEBOOK	961593	05/24/16	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,048.51	692493	06/17/16
4988	USA BLUEBOOK	956600	05/18/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	479.98	692493	06/17/16
Totals for Check: 692493								2,212.48		
Totals for Fund: 501 Utility Operating								275,038.62		



Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
93823	BOBBY PERRY	06172016	06/09/16	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	102.91	692384	06/17/16
Totals for Check: 692384								102.91		
1668	CORSICANA NAPA AUTO PARTS	059068	06/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	102.48	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059075	06/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.34	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059074	06/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.34	692400	06/17/16
1668	CORSICANA NAPA AUTO PARTS	059031	06/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	158.34	692400	06/17/16
Totals for Check: 692400								431.50		
2138	FRANK KENT MOTOR LLC	6001530	04/11/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	692418	06/17/16
Totals for Check: 692418								07.00		
3825	GLEN E. PERKINS	06172016	06/13/16	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	150.00	692424	06/17/16
Totals for Check: 692424								150.00		
3520	MCCOY'S BUILDING SUPPLY	5905636	05/20/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	70.75	692452	06/17/16
Totals for Check: 692452								70.75		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-395846	05/27/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.98	692464	06/17/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-401167	06/09/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	122.78	692464	06/17/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-399618	06/06/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.35	692464	06/17/16
Totals for Check: 692464								192.11		
25051	PATRICK W HAPNER	388820	06/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	692469	06/17/16
Totals for Check: 692469								112.50		
3058	REPUBLIC SERVICES #069	0069-000815609	05/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,264.60	692476	06/17/16
3058	REPUBLIC SERVICES #069	0069-000815609	05/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	99.00	692476	06/17/16
3058	REPUBLIC SERVICES #069	0069-000815609	05/31/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,637.72)	692476	06/17/16
Totals for Check: 692476								72,725.88		
4454	TOP NOTCH PERSONNEL, INC.	47751	06/03/16	P	100	502-55260-100-00	CONTRACT LABOR	870.40	692487	06/17/16
Totals for Check: 692487								870.40		
4985	WINTERS OIL PARTNERS LP	542014	06/06/16	P		502-16010-000-00	INVENTORY-FUEL	2,854.98	692498	06/17/16
Totals for Check: 692498								2,854.98		
Totals for Fund: 502 Sanitation Operating								77,518.03		

AP Checks For Date/Amount Range

Begin Date: 06/11/2016 End Date: 06/17/2016

From Amt:

.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
5501	4S INVESTMENT CLUB	219019	06/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.50	692363	06/17/16
5501	4S INVESTMENT CLUB	219011	06/08/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	733.70	692363	06/17/16
Totals for Check: 692363								1,090.20		
3062	AIRGAS USA LLC	9051836334	05/26/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.08	692367	06/17/16
Totals for Check: 692367								118.08		
1275	B&G AUTO PARTS	610042	06/08/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	692380	06/17/16
Totals for Check: 692380								15.00		
3866	BOUND TREE MEDICAL LLC	82169351	06/03/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	242.15	692385	06/17/16
Totals for Check: 692385								242.15		
1708	CREDIT SYSTEMS INTERNATIONAL,	83574	05/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	106.43	692401	06/17/16
1708	CREDIT SYSTEMS INTERNATIONAL,	83578	05/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	14.50	692401	06/17/16
Totals for Check: 692401								120.93		
2419	FRAZER, LTD	57346	06/10/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	309.83	692419	06/17/16
2419	FRAZER, LTD	57329	06/08/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	217.33	692419	06/17/16
Totals for Check: 692419								527.16		
2610	HUFFMAN COMMUNICATIONS	46392	06/08/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	56.56	692430	06/17/16
Totals for Check: 692430								56.56		
2908	K&S TIRE TOWING & RECOVERY INC	62572	06/09/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	692442	06/17/16
2908	K&S TIRE TOWING & RECOVERY INC	62525	06/07/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	459.92	692442	06/17/16
Totals for Check: 692442								502.42		
34021	MERCURY MEDICAL	765567	06/06/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	685.09	692457	06/17/16
Totals for Check: 692457								685.09		
5108	ZOLL MEDICAL CORPORATION	2384669	06/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	879.25	692499	06/17/16
5108	ZOLL MEDICAL CORPORATION	2387685	06/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	692499	06/17/16
5108	ZOLL MEDICAL CORPORATION	2385946	06/06/16	P	125	503-52050-125-00	NON CAP MACH & EQUIP	3,945.00	692499	06/17/16
5108	ZOLL MEDICAL CORPORATION	2385946	06/06/16	P		503-48460-000-00	CONTRIBUTION REVENUE	(2,295.00)	692499	06/17/16
Totals for Check: 692499								2,604.25		
Totals for Fund: 503 Emergency Medical Services								5,961.84		

Begin Date: 06/11/2016 End Date: 06/17/2016

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	PR01373	06/15/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,126.84	949	06/17/16
Totals for Check:								40,126.84		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01373	06/15/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	950	06/17/16
Totals for Check:								207.01		
1660	NAVARRO CREDIT UNION	PR01373	06/15/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,628.55	951	06/17/16
Totals for Check:								25,628.55		
4215	PAYROLL EFTPS	PR01373	06/15/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,842.70	952	06/17/16
4215	PAYROLL EFTPS	PR01373	06/15/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,781.54	952	06/17/16
Totals for Check:								126,624.24		
6492	SUPPORT PYMNT CLEARINGHSE	PR01373	06/15/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	692500	06/17/16
Totals for Check:								286.62		
4546	US DEPT OF EDUCATION	PR01373	06/15/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	692501	06/17/16
Totals for Check:								16.25		
Totals for Fund: 602 Payroll Disbursements								192,889.51		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the 'End of Report' text to just above the bottom edge. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.