

Begin Date: 07/02/2016 End Date: 07/08/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1120	ADP SCREENING & SELECTION	1126042-06-2016	06/26/16	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	692793	07/08/16
1120	ADP SCREENING & SELECTION	1126042-06-2016	06/26/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	692793	07/08/16
1120	ADP SCREENING & SELECTION	1126042-06-2016	06/26/16	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	692793	07/08/16
1120	ADP SCREENING & SELECTION	1126042-06-2016	06/26/16	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	692793	07/08/16
Totals for Check: 692793								266.97		
1158	AICPA	01648873-2017	06/20/16	P		100-17070-000-00	PREPAID INVOICES	255.00	692794	07/08/16
Totals for Check: 692794								255.00		
1023	ALISIA GREER ENTERPRISES LLC	734546	06/29/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	692795	07/08/16
Totals for Check: 692795								50.00		
691	AMERICAN MESSAGING	H1802536QG	07/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	692796	07/08/16
691	AMERICAN MESSAGING	H1802536QG	07/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	692796	07/08/16
691	AMERICAN MESSAGING	H1802536QG	07/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	692796	07/08/16
691	AMERICAN MESSAGING	H1802536QG	07/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	692796	07/08/16
691	AMERICAN MESSAGING	H1802536QG	07/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.22	692796	07/08/16
Totals for Check: 692796								14.63		
10103	APAC-TEXAS INC	200486210	06/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,450.08	692798	07/08/16
10103	APAC-TEXAS INC	200486073	06/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	278.64	692798	07/08/16
Totals for Check: 692798								1,728.72		
276	AQUA REC, INC.	32110	06/21/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,212.00	692799	07/08/16
276	AQUA REC, INC.	32109	06/21/16	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	38.50	692799	07/08/16
Totals for Check: 692799								3,250.50		
259	AT&T	JUNE 2016 KW	06/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.11	692800	07/08/16
Totals for Check: 692800								32.11		
10981	ATWOOD DISTRIBUTING LP	2585	06/30/16	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	91.84	692802	07/08/16
10981	ATWOOD DISTRIBUTING LP	2583	06/28/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.99	692802	07/08/16
Totals for Check: 692802								96.83		
1275	B&G AUTO PARTS	610350	06/29/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.00	692803	07/08/16
Totals for Check: 692803								03.00		
1229	BG STAFFING	52639	06/26/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	692804	07/08/16
1229	BG STAFFING	52640	06/26/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692804	07/08/16
Totals for Check: 692804								787.36		
139	CALIFORNIA CONTRACTORS	TT31382	06/17/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	477.60	692808	07/08/16
Totals for Check: 692808								477.60		
1499	CASCO INDUSTRIES, INC.	170650	06/20/16	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	5,830.00	692809	07/08/16
Totals for Check: 692809								5,830.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15404	CINTAS CORPORATION NO. 2	5005459905	06/30/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	47.93	692810	07/08/16
Totals for Check: 692810								47.93		
1550	CITY ELECTRIC	25967	06/29/16	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	2,963.06	692811	07/08/16
Totals for Check: 692811								2,963.06		
1626	COPY CENTER	150774-001	07/01/16	P	450	100-52010-450-00	OFFICE SUPPLIES	12.13	692813	07/08/16
1626	COPY CENTER	150671-001	06/22/16	P	450	100-52030-450-00	CLEANING & JANITORIAL	62.00	692813	07/08/16
1626	COPY CENTER	150701-001	06/27/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	143.99	692813	07/08/16
1626	COPY CENTER	150758-001	06/30/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	386.40	692813	07/08/16
1626	COPY CENTER	150624-001	06/16/16	P	460	100-52010-460-00	OFFICE SUPPLIES	(92.99)	692813	07/08/16
1626	COPY CENTER	150746-001	07/01/16	P	460	100-52010-460-00	OFFICE SUPPLIES	151.96	692813	07/08/16
1626	COPY CENTER	150746-001	07/01/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	29.90	692813	07/08/16
1626	COPY CENTER	150676-001	06/22/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	1,120.00	692813	07/08/16
Totals for Check: 692813								1,813.39		
1625	CORSICANA CLEANERS & LAUN	5971	05/02/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	692814	07/08/16
1625	CORSICANA CLEANERS & LAUN	5972	05/16/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	692814	07/08/16
1625	CORSICANA CLEANERS & LAUN	59720	06/06/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	692814	07/08/16
1625	CORSICANA CLEANERS & LAUN	5976	06/20/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	692814	07/08/16
Totals for Check: 692814								146.80		
1668	CORSICANA NAPA AUTO PARTS	059570	07/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.82	692815	07/08/16
1668	CORSICANA NAPA AUTO PARTS	059569	07/01/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	83.56	692815	07/08/16
1668	CORSICANA NAPA AUTO PARTS	059515	06/29/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	132.36	692815	07/08/16
1668	CORSICANA NAPA AUTO PARTS	059335	06/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	95.10	692815	07/08/16
1668	CORSICANA NAPA AUTO PARTS	059480	06/28/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	96.99	692815	07/08/16
1668	CORSICANA NAPA AUTO PARTS	059479	06/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	203.36	692815	07/08/16
1668	CORSICANA NAPA AUTO PARTS	059489	06/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.28	692815	07/08/16
Totals for Check: 692815								641.47		
1665	CORSICANA NAV CO HEALTH DEPT	201607	07/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	692816	07/08/16
Totals for Check: 692816								3,500.00		
1857	DARRELL'S SNACK SALES, INC	274219	06/30/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	692820	07/08/16
Totals for Check: 692820								59.00		
18731	DE LAGE LANDEN	50560564	06/25/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	692822	07/08/16
Totals for Check: 692822								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3305255-00	06/17/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	153.35	692823	07/08/16
Totals for Check: 692823								153.35		
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.67	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.16	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.34	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.73	692826	07/08/16

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192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.27	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.53	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.90	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.97	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.25	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.59	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.94	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.05	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.48	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.94	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	09.49	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.78	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.17	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.37	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.75	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.58	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.18	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.03	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.41	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.30	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.40	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.16	692826	07/08/16
192	DEPT OF INFORMATION RESOURCES	16051368N	06/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.23	692826	07/08/16
Totals for Check: 692826								98.67		
1900	DIXIE PAPER CO. - TYLER	95533	06/22/16	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	425.00	692827	07/08/16
1900	DIXIE PAPER CO. - TYLER	96738	06/28/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	692827	07/08/16
Totals for Check: 692827								529.67		
19061	DOLGENCORP OF TEXAS INC	1000524565	06/01/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	119.75	692828	07/08/16
19061	DOLGENCORP OF TEXAS INC	1000526463	06/07/16	P	450	100-52010-450-00	OFFICE SUPPLIES	17.95	692828	07/08/16
19061	DOLGENCORP OF TEXAS INC	1000527306	06/09/16	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	08.85	692828	07/08/16
19061	DOLGENCORP OF TEXAS INC	1000525401	06/03/16	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	217.85	692828	07/08/16
19061	DOLGENCORP OF TEXAS INC	1000529336	06/16/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	47.95	692828	07/08/16
Totals for Check: 692828								412.35		
458	GALE/CENGAGE LEARNING	58262746	06/23/16	P	460	100-58025-460-00	LIBRARY BOOKS	23.99	692831	07/08/16
458	GALE/CENGAGE LEARNING	58278685	06/27/16	P	460	100-58025-460-00	LIBRARY BOOKS	46.40	692831	07/08/16
Totals for Check: 692831								70.39		
2340	GILFILLIAN PAINT & HARDWAR	58740	06/28/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	35.98	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58055	06/20/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58040	06/20/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	04.08	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58338	06/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.74	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58290	06/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.76	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	57884	06/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.78	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58758	06/29/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	17.09	692836	07/08/16

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2340	GILFILLIAN PAINT & HARDWAR	58655	06/28/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	06.84	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58453	06/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	89.80	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58454	06/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.34	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58451	06/24/16	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	189.98	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58849	06/29/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	78.94	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58953	06/30/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	124.10	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58603	06/27/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	24.84	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58628	06/27/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	11.96	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58580	06/27/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	35.89	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58806	06/29/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	62.99	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	58806	06/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.19	692836	07/08/16
2340	GILFILLIAN PAINT & HARDWAR	59014	07/01/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	692836	07/08/16
Totals for Check: 692836								753.18		
4213	GLEN SMITH (PRIOR TO 07/01/16)	94836	06/28/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	65.98	692837	07/08/16
Totals for Check: 692837								65.98		
49492	HDS WHITE CAP CONST SUPPLY	50004573065	06/21/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	174.98	692841	07/08/16
Totals for Check: 692841								174.98		
2523	HOME DEPOT CREDIT SERVICE	7561599	05/31/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	134.18	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	7561599	05/31/16	P		100-13160-000-00	DUE FROM STATE	11.07	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	7101495	05/31/16	P		100-13160-000-00	DUE FROM STATE	(11.07)	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	2012446	05/26/16	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	49.85	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	2012446	05/26/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	68.45	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	5025299	05/23/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	26.58	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	6012997	06/01/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	87.60	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	4113048	06/03/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	547.96	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	4113048	06/03/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	39.88	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	3562197	06/14/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	12.97	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	3562197	06/14/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	25.97	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	7114231	06/20/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	30.94	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	1021095	06/16/16	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	578.91	692845	07/08/16
Totals for Check: 692845								1,603.29		
2610	HUFFMAN COMMUNICATIONS	46401	06/16/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.00	692846	07/08/16
Totals for Check: 692846								65.00		
2740	IJS-EJS, INC.	135766	06/21/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	505.56	692848	07/08/16
Totals for Check: 692848								505.56		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	448035	06/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	968.54	692849	07/08/16
Totals for Check: 692849								968.54		
2135	JOHNNY C HOWZE	1288	07/05/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	240.00	692853	07/08/16
Totals for Check: 692853								240.00		

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257	MOORE & MOSES CO	69475	06/30/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	692862	07/08/16
Totals for Check: 692862								07.00		
34433	MWI VETERINARY SUPPLY CO	5491293	06/21/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	104.56	692864	07/08/16
34433	MWI VETERINARY SUPPLY CO	5491291	06/21/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.16	692864	07/08/16
34433	MWI VETERINARY SUPPLY CO	5482702	06/21/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.76	692864	07/08/16
34433	MWI VETERINARY SUPPLY CO	5491292	06/21/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.76	692864	07/08/16
Totals for Check: 692864								144.24		
3610	NAVARRO COUNTY CLERK	07082016-1	06/28/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	692865	07/08/16
Totals for Check: 692865								65.00		
3610	NAVARRO COUNTY CLERK	07082016-2	06/30/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692866	07/08/16
Totals for Check: 692866								416.00		
3610	NAVARRO COUNTY CLERK	07082016-3	06/30/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692867	07/08/16
Totals for Check: 692867								416.00		
3610	NAVARRO COUNTY CLERK	07082016-4	06/30/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	130.00	692868	07/08/16
Totals for Check: 692868								130.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-410541	07/01/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.82	692869	07/08/16
Totals for Check: 692869								10.82		
3776	OFFICE DEPOT	1947721685	06/16/16	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	139.99	692870	07/08/16
3776	OFFICE DEPOT	1947721685	06/16/16	P	40	100-52010-040-00	OFFICE SUPPLIES	181.08	692870	07/08/16
3776	OFFICE DEPOT	846039594001	06/17/16	P	40	100-52010-040-00	OFFICE SUPPLIES	87.96	692870	07/08/16
Totals for Check: 692870								409.03		
25051	PATRICK W HAPNER	388848	06/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692875	07/08/16
25051	PATRICK W HAPNER	548502	06/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692875	07/08/16
25051	PATRICK W HAPNER	548503	06/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	692875	07/08/16
25051	PATRICK W HAPNER	548504	06/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692875	07/08/16
25051	PATRICK W HAPNER	548505	06/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	692875	07/08/16
25051	PATRICK W HAPNER	548507	06/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692875	07/08/16
25051	PATRICK W HAPNER	548506	06/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692875	07/08/16
25051	PATRICK W HAPNER	548514	07/01/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	692875	07/08/16
25051	PATRICK W HAPNER	548508	06/29/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	692875	07/08/16
25051	PATRICK W HAPNER	548510	06/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	692875	07/08/16
25051	PATRICK W HAPNER	548511	07/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692875	07/08/16
25051	PATRICK W HAPNER	548512	07/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692875	07/08/16
25051	PATRICK W HAPNER	548513	07/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692875	07/08/16
Totals for Check: 692875								1,462.50		
3870	PURVIS INDUSTRIES, LID	7131219	06/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	35.68	692876	07/08/16
Totals for Check: 692876								35.68		

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4090	RENE SOTELO	051	07/05/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,400.00	692878	07/08/16
Totals for Check: 692878								1,400.00		
157	ROBERT HEROD	174097	07/01/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	70.71	692879	07/08/16
Totals for Check: 692879								70.71		
4044	ROMCO EQUIPMENT COMPANY	10170340	06/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	161.46	692880	07/08/16
Totals for Check: 692880								161.46		
4038	ROYAL FLUSH PLUMBING INC	2028	06/17/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	120.00	692882	07/08/16
Totals for Check: 692882								120.00		
277	SAFETY-KLEEN	70477953	06/21/16	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	692883	07/08/16
Totals for Check: 692883								120.00		
41992	SIMMONS SURVEY CORP	052288	06/27/16	P		100-17070-000-00	PREPAID INVOICES	420.00	692885	07/08/16
Totals for Check: 692885								420.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000350996	06/16/16	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	349.55	692887	07/08/16
Totals for Check: 692887								349.55		
3638	SPRINT	931927423-149	06/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.51	692888	07/08/16
3638	SPRINT	931927423-149	06/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.51	692888	07/08/16
Totals for Check: 692888								97.02		
1149	TONY AGUADO	062716	07/03/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,000.00	692891	07/08/16
1149	TONY AGUADO	062116	06/21/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	692891	07/08/16
Totals for Check: 692891								5,400.00		
4454	TOP NOTCH PERSONNEL, INC.	47927	06/24/16	P	350	100-55260-350-00	CONTRACT LABOR	63.86	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47927	06/24/16	P	355	203-55260-355-00	CONTRACT LABOR	63.86	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47927	06/24/16	P	320	100-55260-320-00	CONTRACT LABOR	255.41	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47927	06/24/16	P	150	100-55260-150-00	CONTRACT LABOR	127.71	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47926	06/24/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47926	06/24/16	P	215	100-55260-215-00	CONTRACT LABOR	278.80	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47926	06/24/16	P	215	100-55260-215-00	CONTRACT LABOR	636.48	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47926	06/24/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	640.08	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	520.07	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	546.74	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47928	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47929	06/24/16	P	140	100-55260-140-00	CONTRACT LABOR	1,083.60	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47929	06/24/16	P	140	100-55260-140-00	CONTRACT LABOR	37.65	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47932	06/24/16	P	80	100-55260-080-00	CONTRACT LABOR	862.69	692895	07/08/16

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4454	TOP NOTCH PERSONNEL, INC.	47934	06/24/16	P	460	100-55260-460-00	CONTRACT LABOR	237.36	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47934	06/24/16	P	460	100-55260-460-00	CONTRACT LABOR	288.96	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47934	06/24/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	420	100-55260-420-00	CONTRACT LABOR	220.50	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	410	100-55260-410-00	CONTRACT LABOR	100.80	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	450	100-55260-450-00	CONTRACT LABOR	53.13	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47935	06/24/16	P	450	100-55260-450-00	CONTRACT LABOR	12.50	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47936	06/24/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47937	06/24/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	692895	07/08/16
Totals for Check: 692895								13,871.57		
4513	TRUCK PARTS & SERVICE	23492	06/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.17	692896	07/08/16
4513	TRUCK PARTS & SERVICE	23491	06/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	120.42	692896	07/08/16
4513	TRUCK PARTS & SERVICE	23514	06/30/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	16.17	692896	07/08/16
4513	TRUCK PARTS & SERVICE	23517	06/30/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	104.34	692896	07/08/16
Totals for Check: 692896								309.10		
2461	TXU ENERGY	52002584558	06/29/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	31.18	692897	07/08/16
Totals for Check: 692897								31.18		
4879	WALLER COUNTY ASPHALT INC	10842	06/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,146.58	692898	07/08/16
Totals for Check: 692898								6,146.58		
4985	WINTERS OIL PARTNERS LP	542652	06/28/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	40.00	692901	07/08/16
Totals for Check: 692901								40.00		
Totals for Fund: 100 General Operating								59,467.77		

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1658	CONNEX SYSTEMS INC	51209	06/17/16	P	500	201-52270-500-00	EQUIPMENT RENTAL	617.35	692812	07/08/16
Totals for Check: 692812								617.35		
129	CORSICANA WINDOW CLEANING	06152016-V CTR	06/15/16	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	692817	07/08/16
Totals for Check: 692817								75.00		
2340	GILFILLIAN PAINT & HARDWAR	58733	06/28/16	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	07.61	692836	07/08/16
Totals for Check: 692836								07.61		
4038	ROYAL FLUSH PLUMBING INC	2046	06/22/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	315.00	692882	07/08/16
Totals for Check: 692882								315.00		
4979	SARA BETH WILSON	07082016	07/01/16	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	373.75	692884	07/08/16
Totals for Check: 692884								373.75		
4084	WANDA K RICHARDS	376506	06/30/16	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	692899	07/08/16
4084	WANDA K RICHARDS	376506	06/30/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	404.00	692899	07/08/16
Totals for Check: 692899								529.00		
Totals for Fund: 100 General Operating								1,917.71		

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10103	APAC-TEXAS INC	200488754	06/20/16	P	335	203-54060-335-00	WOODLAND CEMETERY	1,311.12	692798	07/08/16
Totals for Check: 692798								1,311.12		
Totals for Fund: 203 Cemetery								1,311.12		

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1684	ROTARY CLUB OF CORSICANA	1	07/05/16	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	5,000.00	692881	07/08/16
Totals for Check: 692881								5,000.00		
Totals for Fund: 205 Parks Special Revenue								5,000.00		

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1948	DAVID SCOTT REED	2139	06/01/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	275.00	692902	07/08/16
Totals for Check: 692902								275.00		
Totals for Fund: 208 Library Special Revenue and Gr								275.00		

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19061	DOLGENCORP OF TEXAS INC	1000530391	06/21/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	24.00	692828	07/08/16
Totals for Check: 692828								24.00		
2340	GILFILLAN PAINT & HARDWAR	58766	06/29/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	09.98	692836	07/08/16
Totals for Check: 692836								09.98		
Totals for Fund: 216 Parks Summer Recreation Progra								33.98		

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42461	STERLING MCCALL FORD	E-2812	06/27/16	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	137,375.00	692792	07/05/16
Totals for Check: 692792								137,375.00		
Totals for Fund: 239 EMS Equipment Replacement								137,375.00		

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2542	HILL PLUMBING SERVICE	18855	06/16/16	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	958.00	692842	07/08/16
Totals for Check: 692842								958.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								958.00		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	85763	06/16/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	1,745.68	692858	07/08/16
Totals for Check:								692858	1,745.68	
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								1,745.68		

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14341	GARY CAMPOZ	0243	07/05/16	P	2	299-54110-002-000	Maint-Street Reconstruction	1,650.15	692832	07/08/16
14341	GARY CAMPOZ	0243	07/05/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	405.00	692832	07/08/16
14341	GARY CAMPOZ	0243	07/05/16	P	530	100-55010-530-00	GEN SVCS-OTHER	570.00	692832	07/08/16
Totals for Check: 692832								2,625.15		
4915	JAMES DAVID HODGE	13060	07/01/16	P	2	299-54110-002-000	Maint-Street Reconstruction	61.76	692850	07/08/16
4915	JAMES DAVID HODGE	13060	07/01/16	P	3	299-54110-003-000	Maint-Street Reconstruction	231.57	692850	07/08/16
4915	JAMES DAVID HODGE	13060	07/01/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	71.93	692850	07/08/16
Totals for Check: 692850								365.26		
4033	RATLIFF READY MIX	308434	06/23/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	291.00	692877	07/08/16
4033	RATLIFF READY MIX	308435	06/23/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	1,550.00	692877	07/08/16
Totals for Check: 692877								1,841.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,831.41		

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2520	HOLT TEXAS. LID	SIM016646010	06/30/16	P	502	339-58910-502-00	CAP EXP-MACH & EQUIP	470,000.00	692843	07/08/16
Totals for Check:								692843		
Totals for Fund: 339 2016 FY Ten-Yr Lease/Purch 502								470,000.00		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
164	ANA LAB CORPORATION	A0374008	06/30/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	183.00	692797	07/08/16
Totals for Check: 692797								183.00		
1103	ATCO INTERNATIONAL	I0462597	06/15/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	99.95	692801	07/08/16
1103	ATCO INTERNATIONAL	I0461400	05/27/16	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	423.38	692801	07/08/16
Totals for Check: 692801								523.33		
10981	ATWOOD DISTRIBUTING LP	2582	06/28/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	89.99	692802	07/08/16
Totals for Check: 692802								89.99		
1229	BG STAFFING	52641	06/26/16	P	400	501-55260-400-00	CONTRACT LABOR	1,034.34	692804	07/08/16
Totals for Check: 692804								1,034.34		
1289	BIO CHEM LAB, INC.	79133-0516	06/22/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	692805	07/08/16
1289	BIO CHEM LAB, INC.	5259-0616	06/12/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	605.00	692805	07/08/16
Totals for Check: 692805								950.00		
1388	BRYSON ELECTRIC	1295	06/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	692807	07/08/16
1388	BRYSON ELECTRIC	1296	06/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	372.00	692807	07/08/16
1388	BRYSON ELECTRIC	1297	06/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	248.00	692807	07/08/16
Totals for Check: 692807								744.00		
1414	CRUIZ RUIZ	1253	06/29/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,166.83	692818	07/08/16
1414	CRUIZ RUIZ	1254	06/29/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,750.00	692818	07/08/16
Totals for Check: 692818								5,916.83		
1576	DAVID CAMPOS	1034	06/28/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	195.00	692821	07/08/16
Totals for Check: 692821								195.00		
318	ELECTRICO, INC.	50524	06/14/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	780.00	692829	07/08/16
Totals for Check: 692829								780.00		
2059	ELLIOTT ELECT SUPPLY INC	31-18737-01	06/14/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	85.20	692830	07/08/16
2059	ELLIOTT ELECT SUPPLY INC	31-18645-01	06/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	42.88	692830	07/08/16
2059	ELLIOTT ELECT SUPPLY INC	31-18472-01	06/07/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	159.00	692830	07/08/16
Totals for Check: 692830								287.08		
2340	GILFILLAN PAINT & HARDWAR	57122	06/07/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	29.66	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	56687	05/31/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	50.76	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	58630	06/27/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	57.31	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	58482	06/24/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	353.64	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	57644	06/14/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	43.48	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	58749	06/28/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	69.99	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	58748	06/28/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.73	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	57712	06/15/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.44	692836	07/08/16
2340	GILFILLAN PAINT & HARDWAR	58955	06/30/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.60	692836	07/08/16
Totals for Check: 692836								655.61		

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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
2364	GRAINGER	9126781922	06/01/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	126.18	692838	07/08/16
2364	GRAINGER	9143992601	06/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	145.78	692838	07/08/16
2364	GRAINGER	9147743695	06/23/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	437.34	692838	07/08/16
Totals for Check: 692838								709.30		
2495	HACH COMPANY	9963502	06/07/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	359.99	692839	07/08/16
Totals for Check: 692839								359.99		
4645	HD SUPPLY WATERWORKS, LID	F717291	06/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,091.68	692840	07/08/16
4645	HD SUPPLY WATERWORKS, LID	F715299	06/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	692840	07/08/16
Totals for Check: 692840								2,843.08		
2523	HOME DEPOT CREDIT SERVICE	8011969	05/20/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.75	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	5590652	06/02/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	38.88	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	3014121	06/14/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	18.31	692845	07/08/16
2523	HOME DEPOT CREDIT SERVICE	7021306	06/20/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	51.63	692845	07/08/16
Totals for Check: 692845								144.57		
2720	IDEXX DISTRIBUTION, INC.	3004172371	06/23/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	934.94	692847	07/08/16
2720	IDEXX DISTRIBUTION, INC.	3003158389	05/27/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,559.01	692847	07/08/16
Totals for Check: 692847								2,493.95		
2740	IJS-EJS, INC.	135811	06/23/16	P	132	501-52030-132-00	CLEANING & JANITORIAL	476.20	692848	07/08/16
2740	IJS-EJS, INC.	135797	06/22/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	18.75	692848	07/08/16
Totals for Check: 692848								494.95		
28631	JIMMY TODD WILLIAMS	45676	06/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,864.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45677	06/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,259.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45678	06/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45679	06/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45680	06/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45681	06/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,681.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45682	06/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45683	06/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,246.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45684	06/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,968.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45686	06/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45687	06/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45688	06/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,105.50	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45689	06/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,235.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45690	06/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45691	06/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	381.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45692	06/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45693	06/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	847.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45694	06/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	692852	07/08/16
28631	JIMMY TODD WILLIAMS	45695	06/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692852	07/08/16
Totals for Check: 692852								18,436.50		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
270	KEITH'S ACE HARDWARE	43530/6	06/24/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	84.47	692855	07/08/16
Totals for Check: 692855								84.47		
240	KMCL ENTERPRISES LLC	170928	06/27/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	70.48	692857	07/08/16
Totals for Check: 692857								70.48		
3288	LONGHORN INDUSTRIAL SUPPLY INC	85717	06/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	24.16	692858	07/08/16
Totals for Check: 692858								24.16		
3520	MCCOY'S BUILDING SUPPLY	5906359	06/29/16	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.62	692859	07/08/16
3520	MCCOY'S BUILDING SUPPLY	5906143	06/20/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	13.98	692859	07/08/16
Totals for Check: 692859								30.60		
3525	MCKEE LUMBER COMPANY	10253418	06/02/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	27.99	692860	07/08/16
3525	MCKEE LUMBER COMPANY	10254141	06/20/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	115.95	692860	07/08/16
Totals for Check: 692860								143.94		
34371	MEDICAL AND SURGICAL ASSOC	2075	06/17/16	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	225.00	692861	07/08/16
34371	MEDICAL AND SURGICAL ASSOC	2075	06/17/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,350.00	692861	07/08/16
34371	MEDICAL AND SURGICAL ASSOC	2075	06/17/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	692861	07/08/16
34371	MEDICAL AND SURGICAL ASSOC	2075	06/17/16	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	59.40	692861	07/08/16
Totals for Check: 692861								2,084.40		
3224	MORRISON SUPPLY COMPANY	S100503084.001	06/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	993.85	692863	07/08/16
3224	MORRISON SUPPLY COMPANY	S100532049.001	06/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	217.22	692863	07/08/16
3224	MORRISON SUPPLY COMPANY	S100505294.001	06/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	81.86	692863	07/08/16
Totals for Check: 692863								1,292.93		
3776	OFFICE DEPOT	1915435744	03/16/16	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	104.98	692870	07/08/16
Totals for Check: 692870								104.98		
3785	OWEN HARDWARE INC	AA51367	06/21/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	172.38	692871	07/08/16
3785	OWEN HARDWARE INC	AA51840	06/28/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	692871	07/08/16
3785	OWEN HARDWARE INC	AA51035	06/07/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	30.98	692871	07/08/16
3785	OWEN HARDWARE INC	AA51831	06/28/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.99	692871	07/08/16
Totals for Check: 692871								333.34		
2029	PACE ANALYTICAL	167535439	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535440	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535441	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535442	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535443	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535444	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535445	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535446	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535447	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16
2029	PACE ANALYTICAL	167535453	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692873	07/08/16

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 692873								512.50		
157	ROBERT HEROD	173943	06/28/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	31.02	692879	07/08/16
Totals for Check: 692879								31.02		
4210	SMITH PUMP COMPANY, INC.	SI012342	06/23/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	575.79	692886	07/08/16
Totals for Check: 692886								575.79		
4249	STATE INDUSTRIAL PRODUCTS	97843143	06/27/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	692889	07/08/16
Totals for Check: 692889								105.97		
10611	THE ANCHOR GROUP, INC.	20276-SC	06/20/16	P	131	501-54190-131-00	MAINT-SEWER TRMNT PLNTS & LFT	1,578.00	692890	07/08/16
Totals for Check: 692890								1,578.00		
4454	TOP NOTCH PERSONNEL, INC.	47930	06/24/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47938	06/24/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47938	06/24/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	692895	07/08/16
4454	TOP NOTCH PERSONNEL, INC.	47939	06/24/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	692895	07/08/16
Totals for Check: 692895								2,251.20		
1701	WINSUPPLY OF CORSICANA	350539-00	05/04/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.99	692900	07/08/16
Totals for Check: 692900								02.99		
Totals for Fund: 501 Utility Operating								46,068.29		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	059481	06/28/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	64.75	692815	07/08/16
Totals for Check: 692815								64.75		
2340	GILFILLIAN PAINT & HARDWAR	58553	06/27/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	140.80	692836	07/08/16
Totals for Check: 692836								140.80		
2939	KIRBY-SMITH MACHINERY, INC.	R09370	06/23/16	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,681.55	692856	07/08/16
Totals for Check: 692856								10,681.55		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406726	06/22/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	71.46	692869	07/08/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406031	06/21/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	45.06	692869	07/08/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406219	06/21/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(09.20)	692869	07/08/16
Totals for Check: 692869								107.32		
25051	PATRICK W HAPNER	388845	06/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	712.50	692875	07/08/16
Totals for Check: 692875								712.50		
4454	TOP NOTCH PERSONNEL, INC.	47933	06/24/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	692895	07/08/16
Totals for Check: 692895								1,088.00		
Totals for Fund: 502 Sanitation Operating								12,794.92		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2419	FRAZER, LTD	E-2812A	06/27/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,700.00	692791	07/05/16
Totals for Check: 692791								1,700.00		
1275	B&G AUTO PARTS	610359	06/29/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.90	692803	07/08/16
Totals for Check: 692803								19.90		
1326	BRINSON FORD, INC.	142660	06/28/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	389.12	692806	07/08/16
Totals for Check: 692806								389.12		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12999	06/27/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	692819	07/08/16
Totals for Check: 692819								125.00		
2610	HUFFMAN COMMUNICATIONS	46432	06/29/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	65.00	692846	07/08/16
2610	HUFFMAN COMMUNICATIONS	46432	06/29/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	28.77	692846	07/08/16
Totals for Check: 692846								93.77		
2908	K&S TIRE TOWING & RECOVERY INC	62680	06/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	185.92	692854	07/08/16
2908	K&S TIRE TOWING & RECOVERY INC	62681	06/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	187.93	692854	07/08/16
2908	K&S TIRE TOWING & RECOVERY INC	62731	06/28/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	214.13	692854	07/08/16
2908	K&S TIRE TOWING & RECOVERY INC	62679	06/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	185.92	692854	07/08/16
Totals for Check: 692854								773.90		
Totals for Fund: 503 Emergency Medical Services								3,101.69		

Begin Date: 07/02/2016 End Date: 07/08/2016

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
4215	PAYROLL EFTPS	PR01375	06/29/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	960	07/05/16
4215	PAYROLL EFTPS	PR01375	06/29/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	348.06	960	07/05/16
4215	PAYROLL EFTPS	PR01376	06/29/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	960	07/05/16
Totals for Check:								960		
Totals for Fund: 602 Payroll Disbursements								410.75		

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

