

Begin Date: 07/09/2016 End Date: 07/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4320	TX DMV	VIN#0807	07/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	692920	07/13/16
Totals for Check: 692920								07.50		
1163	ACROSS COUNTRY TOWING SRVC	1108	07/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692924	07/15/16
1163	ACROSS COUNTRY TOWING SRVC	1109	07/06/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692924	07/15/16
1163	ACROSS COUNTRY TOWING SRVC	1114	07/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692924	07/15/16
1163	ACROSS COUNTRY TOWING SRVC	1115	07/09/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692924	07/15/16
Totals for Check: 692924								180.00		
3265	ADI SERVICES LTD	10783	07/01/16	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	92.25	692926	07/15/16
Totals for Check: 692926								92.25		
996	ALL SEASONS A/B/RV DETAILING	94	06/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	692928	07/15/16
Totals for Check: 692928								29.00		
10102	ALPHACARD	SI-267254	07/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	195.90	692929	07/15/16
Totals for Check: 692929								195.90		
900	ALVIN CHAD RICHARDS	25-2016	07/08/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692930	07/15/16
900	ALVIN CHAD RICHARDS	25-2016	07/08/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692930	07/15/16
Totals for Check: 692930								225.00		
1720	ALVIN MULLICAN	415101	07/12/16	P	330	100-55010-330-00	GENERAL SERVICES	800.00	692931	07/15/16
Totals for Check: 692931								800.00		
10103	APAC-TEXAS INC	200486072	06/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	586.08	692933	07/15/16
Totals for Check: 692933								586.08		
259	AT&T	874-6705	06/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.56	692936	07/15/16
Totals for Check: 692936								135.56		
10981	ATWOOD DISTRIBUTING LP	2586	06/30/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	34.90	692938	07/15/16
Totals for Check: 692938								34.90		
1275	B&G AUTO PARTS	610501	07/11/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.00	692940	07/15/16
Totals for Check: 692940								10.00		
1237	B&W TIRE & TOWING	262347	06/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	692941	07/15/16
Totals for Check: 692941								150.00		
15391	BC MATERIALS	CR062816-01	06/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	427.00	692942	07/15/16
Totals for Check: 692942								427.00		
1229	BG STAFFING	52979	07/03/16	P	80	100-55260-080-00	CONTRACT LABOR	127.68	692944	07/15/16
1229	BG STAFFING	52980	07/03/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692944	07/15/16
Totals for Check: 692944								659.68		

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1369	BRODART COMPANY	07012016	07/01/16	P	460	100-58025-460-00	LIBRARY BOOKS	2,794.91	692947	07/15/16
Totals for Check: 692947								2,794.91		
15351	CHICKADEE'S EMBROIDERY	2379	06/28/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	144.00	692952	07/15/16
Totals for Check: 692952								144.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	144889	06/15/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	112.49	692953	07/15/16
Totals for Check: 692953								112.49		
1567	CITY OF BELLEMEAD	07152016	07/06/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	20.00	692954	07/15/16
1567	CITY OF BELLEMEAD	07152016	07/06/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	20.00	692954	07/15/16
Totals for Check: 692954								40.00		
1626	COPY CENTER	150800-001	07/06/16	P	460	100-52010-460-00	OFFICE SUPPLIES	36.78	692956	07/15/16
1626	COPY CENTER	150824-001	07/08/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	79.73	692956	07/15/16
Totals for Check: 692956								116.51		
1625	CORSICANA CLEANERS & LAUN	7262	06/03/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	692957	07/15/16
1625	CORSICANA CLEANERS & LAUN	9175	06/20/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	692957	07/15/16
1625	CORSICANA CLEANERS & LAUN	10295	06/28/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	692957	07/15/16
Totals for Check: 692957								27.30		
1668	CORSICANA NAPA AUTO PARTS	059681	07/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.18	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059662	07/07/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	139.80	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059600	07/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	369.32	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059620	07/05/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.69	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059629	07/06/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	73.18	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059673	07/07/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	122.59	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059649	07/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.20	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059650	07/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	214.69	692959	07/15/16
Totals for Check: 692959								993.65		
1414	CRUIZ RUIZ	1255	07/07/16	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,750.00	692962	07/15/16
1414	CRUIZ RUIZ	1255	07/07/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	100.00	692962	07/15/16
Totals for Check: 692962								2,850.00		
1722	CUSTOM T'S	10593	07/05/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	54.10	692963	07/15/16
1722	CUSTOM T'S	10337	04/25/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	33.00	692963	07/15/16
Totals for Check: 692963								87.10		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12844	05/02/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	250.00	692964	07/15/16
Totals for Check: 692964								250.00		
1910	DARREN CRAIG TERRY	656326	07/07/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	123.94	692965	07/15/16
Totals for Check: 692965								123.94		
591	DATA FLOW	22758	07/07/16	P	80	100-52010-080-00	OFFICE SUPPLIES	238.12	692966	07/15/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 692966								238.12		
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	09.66	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	772.47	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	347.22	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,411.87	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	677.80	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	342.29	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	862.10	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,035.25	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	306.23	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	388.89	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,636.56	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	9,963.15	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	10.28	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	105.99	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	221.40	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	437.60	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	559.76	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	115.70	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	37.33	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	975.40	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	364.55	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	19,951.64	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,454.36	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	2,767.45	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016	06/30/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	291.26	692971	07/15/16
1947	DIRECT ENERGY	JUNE 2016 REV	07/05/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	62.53	692971	07/15/16
Totals for Check: 692971								62,108.74		
20170	EDKO LLC	341108	06/27/16	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,586.00	692973	07/15/16
20170	EDKO LLC	341108	06/27/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,336.23	692973	07/15/16
Totals for Check: 692973								5,922.23		
2165	FARMERS EXTERMINATOR	87564	06/26/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	692978	07/15/16
Totals for Check: 692978								55.00		
458	GALE/CENGAGE LEARNING	58286146	06/28/16	P	460	100-58025-460-00	LIBRARY BOOKS	31.19	692980	07/15/16
458	GALE/CENGAGE LEARNING	58324578	07/06/16	P	460	100-58025-460-00	LIBRARY BOOKS	29.59	692980	07/15/16
Totals for Check: 692980								60.78		
2340	GILFILLIAN PAINT & HARDWAR	59257	07/06/16	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	29.69	692983	07/15/16
2340	GILFILLIAN PAINT & HARDWAR	58289	06/22/16	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	00.96	692983	07/15/16
2340	GILFILLIAN PAINT & HARDWAR	59114	07/05/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	692983	07/15/16
Totals for Check: 692983								39.63		
2486	HEB GROCERY COMPANY LP	085311	06/06/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	37.01	692986	07/15/16

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2486	HEB GROCERY COMPANY LP	089815	06/07/16	P	110	100-53190-110-00	FOOD SUPPLIES	21.47	692986	07/15/16
2486	HEB GROCERY COMPANY LP	089815	06/07/16	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	154.95	692986	07/15/16
2486	HEB GROCERY COMPANY LP	096556	06/09/16	P	120	100-53190-120-00	FOOD SUPPLIES	16.86	692986	07/15/16
2486	HEB GROCERY COMPANY LP	096556	06/09/16	P		100-13160-000-00	DUE FROM STATE	00.16	692986	07/15/16
2486	HEB GROCERY COMPANY LP	092305	06/08/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.29	692986	07/15/16
2486	HEB GROCERY COMPANY LP	092305	06/08/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	51.00	692986	07/15/16
2486	HEB GROCERY COMPANY LP	001370	06/10/16	P	110	100-53190-110-00	FOOD SUPPLIES	53.00	692986	07/15/16
2486	HEB GROCERY COMPANY LP	011950	06/14/16	P	430	100-53550-430-00	EDUCATIONAL & RECREATIONAL SUP	103.80	692986	07/15/16
2486	HEB GROCERY COMPANY LP	012167	06/14/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	04.38	692986	07/15/16
2486	HEB GROCERY COMPANY LP	038267	06/22/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	63.18	692986	07/15/16
2486	HEB GROCERY COMPANY LP	038267	06/22/16	P		100-13160-000-00	DUE FROM STATE	01.85	692986	07/15/16
2486	HEB GROCERY COMPANY LP	007220	06/27/16	P	20	100-53190-020-00	FOOD SUPPLIES	32.97	692986	07/15/16
Totals for Check: 692986								547.92		
2610	HUFFMAN COMMUNICATIONS	46421	06/27/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	97.50	692988	07/15/16
2610	HUFFMAN COMMUNICATIONS	46406	06/23/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	84.00	692988	07/15/16
2610	HUFFMAN COMMUNICATIONS	46411	07/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	692988	07/15/16
2610	HUFFMAN COMMUNICATIONS	46438	07/07/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	216.46	692988	07/15/16
Totals for Check: 692988								633.96		
2620	HURRICANE ELECTRIC	07152016	07/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	692989	07/15/16
Totals for Check: 692989								24.95		
2740	IJS-EJS, INC.	136104	07/07/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	13.95	692990	07/15/16
2740	IJS-EJS, INC.	135940	06/29/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	68.25	692990	07/15/16
2740	IJS-EJS, INC.	136043	07/05/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	67.43	692990	07/15/16
Totals for Check: 692990								149.63		
1080	IVIE & IVIE INC	161636	06/22/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	46.00	692991	07/15/16
Totals for Check: 692991								46.00		
2867	JACOBSON LAW FIRM, PC	47819	07/05/16	P	30	100-55060-030-00	LEGAL SERVICES	674.96	692992	07/15/16
2867	JACOBSON LAW FIRM, PC	47821	07/05/16	P	30	100-55060-030-00	LEGAL SERVICES	767.07	692992	07/15/16
2867	JACOBSON LAW FIRM, PC	47778	06/10/16	P	30	100-55060-030-00	LEGAL SERVICES	4,279.25	692992	07/15/16
2867	JACOBSON LAW FIRM, PC	47765	06/10/16	P	30	100-55060-030-00	LEGAL SERVICES	121.35	692992	07/15/16
Totals for Check: 692992								5,842.63		
4915	JAMES DAVID HODGE	13097	07/11/16	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	296.05	692993	07/15/16
Totals for Check: 692993								296.05		
23000	JASON BOTTOMS	1074	07/04/16	P	350	100-54820-350-00	MAINT-CITY WIDE	700.00	692994	07/15/16
23000	JASON BOTTOMS	1077	07/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	980.00	692994	07/15/16
23000	JASON BOTTOMS	1078	07/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	225.00	692994	07/15/16
Totals for Check: 692994								1,905.00		
1242	JASON LEE BEARD	1604-2016	07/08/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692995	07/15/16
1242	JASON LEE BEARD	1604-2016	07/08/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692995	07/15/16

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Totals for Check: 692995								225.00		
2981	JERRY NEWSOM	1055	07/05/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	110.00	692996	07/15/16
Totals for Check: 692996								110.00		
281	JESSE STARKEY	910720	07/11/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	700.00	692997	07/15/16
281	JESSE STARKEY	910715	07/05/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,500.00	692997	07/15/16
281	JESSE STARKEY	910716	07/05/16	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	500.00	692997	07/15/16
281	JESSE STARKEY	910721	07/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	692997	07/15/16
Totals for Check: 692997								3,300.00		
10701	JIM FARMER	2983	06/21/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,064.00	692998	07/15/16
Totals for Check: 692998								1,064.00		
2915	JJ KELLER & ASSOCIATES INC	9101205328	05/20/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	226.00	692999	07/15/16
2915	JJ KELLER & ASSOCIATES INC	9101205327	05/20/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	226.00	692999	07/15/16
Totals for Check: 692999								452.00		
3661	JMSS LLC	326659	07/07/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	693000	07/15/16
Totals for Check: 693000								21.00		
2590	JOHN M REMONTE JR	18039	06/08/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	210.00	693001	07/15/16
Totals for Check: 693001								210.00		
2908	K&S TIRE TOWING & RECOVERY INC	62806	07/06/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	498.86	693002	07/15/16
2908	K&S TIRE TOWING & RECOVERY INC	62755	06/29/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	228.07	693002	07/15/16
Totals for Check: 693002								726.93		
2944	KAUFMAN OVERHEAD DOOR CO.	822971	07/07/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	390.00	693003	07/15/16
Totals for Check: 693003								390.00		
3284	LOCHRIDGE-PRIEST INC	CS348	05/28/16	P	460	100-54750-460-00	MAINT-HVAC	144.48	693006	07/15/16
Totals for Check: 693006								144.48		
5510	MCCI LLC	9090	06/30/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	22.00	693009	07/15/16
Totals for Check: 693009								22.00		
35041	MCCREARY, VESELKA, BRAGG &	126017	05/24/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	83.03	693011	07/15/16
35041	MCCREARY, VESELKA, BRAGG &	126381	05/31/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	396.63	693011	07/15/16
35041	MCCREARY, VESELKA, BRAGG &	126730	06/08/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	105.60	693011	07/15/16
35041	MCCREARY, VESELKA, BRAGG &	128347	07/08/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	932.50	693011	07/15/16
Totals for Check: 693011								1,517.76		
34372	MEDICAL SURGICAL & COMPCARE	3043	06/24/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	693012	07/15/16
34372	MEDICAL SURGICAL & COMPCARE	3043	06/24/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	160.00	693012	07/15/16
34372	MEDICAL SURGICAL & COMPCARE	3043	06/24/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	199.35	693012	07/15/16
34372	MEDICAL SURGICAL & COMPCARE	3043	06/24/16	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	225.00	693012	07/15/16

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Totals for Check: 693012								610.00		
346	MILES FURNITURE COMPANY	38888	05/11/16	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	2,495.00	693013	07/15/16
Totals for Check: 693013								2,495.00		
551	MUNICIPAL CODE CORPORATIO	272125	06/29/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	83.50	693014	07/15/16
Totals for Check: 693014								83.50		
34281	MYGOV LLC	1510	07/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	693015	07/15/16
34281	MYGOV LLC	1510	07/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	693015	07/15/16
34281	MYGOV LLC	1510	07/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	693015	07/15/16
Totals for Check: 693015								825.00		
3590	NAVARRO CENTRAL APP DIST.	4TH QTR 2016	07/05/16	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,068.23	693016	07/15/16
Totals for Check: 693016								33,068.23		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-9	07/11/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	693017	07/15/16
Totals for Check: 693017								1,166.66		
3643	NFCSS SUBSCRIPTION PROCESSING	6744347X	07/12/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,305.00	693019	07/15/16
Totals for Check: 693019								1,305.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-413211	07/07/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	119.99	693020	07/15/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-410325	06/30/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	52.65	693020	07/15/16
Totals for Check: 693020								172.64		
3776	OFFICE DEPOT	1926225360	04/14/16	P	320	100-52010-320-00	OFFICE SUPPLIES	22.73	693021	07/15/16
Totals for Check: 693021								22.73		
371	OSS ACADEMY	53049	06/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	693022	07/15/16
Totals for Check: 693022								30.00		
3785	OWEN HARDWARE INC	AA51458	06/20/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.37	693023	07/15/16
Totals for Check: 693023								15.37		
25051	PATRICK W HAPNER	548520	07/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	862.50	693025	07/15/16
25051	PATRICK W HAPNER	548515	07/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	693025	07/15/16
25051	PATRICK W HAPNER	548516	07/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	693025	07/15/16
25051	PATRICK W HAPNER	548519	07/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	693025	07/15/16
25051	PATRICK W HAPNER	548517	07/06/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	693025	07/15/16
Totals for Check: 693025								1,650.00		
1290	PAULA FARMER	33942	06/30/16	P	215	100-52015-215-00	PRINTING	270.00	693026	07/15/16
Totals for Check: 693026								270.00		
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	693028	07/15/16

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38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	693028	07/15/16
38200	PEDIGREE TECHNOLOGIES LLC	26115	07/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	693028	07/15/16
Totals for Check: 693028								1,620.00		
4033	RATLIFF READY MIX	308878	06/27/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	339.50	693031	07/15/16
Totals for Check: 693031								339.50		
4090	RENE SOTELO	052	07/11/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	2,250.00	693033	07/15/16
Totals for Check: 693033								2,250.00		
4005	RW SUPPLY CO	2746	06/30/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	25.00	693036	07/15/16
Totals for Check: 693036								25.00		
42122	SOUTHERN TIRE MART LLC	58174252	06/29/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	348.00	693037	07/15/16
Totals for Check: 693037								348.00		
2863	THE J.P. COOKE COMPANY	401974	06/28/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	62.60	693042	07/15/16
Totals for Check: 693042								62.60		
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	330	100-55010-330-00	GENERAL SERVICES	345.72	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,293.34	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	841.03	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.34	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,369.79	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	510.05	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	119.27	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	197.47	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	693046	07/15/16

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4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	535.05	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	367.83	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	1,023.52	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	270.93	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.26	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	100-52330-910-00	PROPERTY INS	2,317.84	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	201-52330-910-00	PROPERTY INS	96.84	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	202-52330-910-00	PROPERTY INS	156.49	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	501-52330-910-00	PROPERTY INS	3,181.74	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	502-52330-910-00	PROPERTY INS	57.72	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	602.87	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	693046	07/15/16
4455	TML INTERGOV' T RISK POOL	201610	07/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	693046	07/15/16
Totals for Check: 693046								35,005.76		
1149	TONY AGUADO	070416	07/10/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,150.00	693047	07/15/16
Totals for Check: 693047								8,150.00		
4454	TOP NOTCH PERSONNEL, INC.	47988	07/01/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47988	07/01/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47988	07/01/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47988	07/01/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47989	07/01/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47989	07/01/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47989	07/01/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47989	07/01/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47991	07/01/16	P	140	100-55260-140-00	CONTRACT LABOR	1,083.60	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47994	07/01/16	P	460	100-55260-460-00	CONTRACT LABOR	288.96	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47994	07/01/16	P	460	100-55260-460-00	CONTRACT LABOR	216.72	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47994	07/01/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47995	07/01/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47995	07/01/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47995	07/01/16	P	410	100-55260-410-00	CONTRACT LABOR	25.20	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47995	07/01/16	P	450	100-55260-450-00	CONTRACT LABOR	502.08	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47995	07/01/16	P	450	100-55260-450-00	CONTRACT LABOR	475.48	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47995	07/01/16	P	410	100-55260-410-00	CONTRACT LABOR	158.03	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47996	07/01/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47997	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	213.36	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	293.37	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	378.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	986.79	693051	07/15/16

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4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	746.76	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47990	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	693051	07/15/16
Totals for Check: 693051								13,011.91		
4457	TRACE ANALYTICS LLC	16-9948	06/29/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	105.00	693052	07/15/16
4457	TRACE ANALYTICS LLC	16-7765	06/28/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	160.00	693052	07/15/16
Totals for Check: 693052								265.00		
4461	TRACTOR SUPPLY CO.	362080	06/01/16	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	189.99	693053	07/15/16
4461	TRACTOR SUPPLY CO.	362080	06/01/16	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	94.99	693053	07/15/16
4461	TRACTOR SUPPLY CO.	360703	05/24/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	299.96	693053	07/15/16
4461	TRACTOR SUPPLY CO.	200360533	05/23/16	P	110	100-53220-110-00	ANIMAL FOOD	49.99	693053	07/15/16
4461	TRACTOR SUPPLY CO.	200365066	06/18/16	P	110	100-53220-110-00	ANIMAL FOOD	44.99	693053	07/15/16
Totals for Check: 693053								679.92		
2461	TXU ENERGY	54976735880ACE	07/07/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,771.41	693054	07/15/16
Totals for Check: 693054								1,771.41		
4638	UNIFORMS INC	IN-00488114	07/01/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	158.47	693055	07/15/16
4638	UNIFORMS INC	IN-00488337	07/05/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	137.07	693055	07/15/16
Totals for Check: 693055								295.54		
4545	UNITED RENTALS NORTHWEST, INC	138593664-001	06/30/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.00	693056	07/15/16
4545	UNITED RENTALS NORTHWEST, INC	136721866-001-A	06/30/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	(00.99)	693056	07/15/16
Totals for Check: 693056								09.01		
475	VERIZON WIRELESS	9767585205	06/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.09	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.04	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.03	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	693058	07/15/16
475	VERIZON WIRELESS	9767585205	06/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	693058	07/15/16
Totals for Check: 693058								420.36		
4754	VISCON CONSTRUCTION INC	6879	06/27/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	24.99	693059	07/15/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 693059								24.99		
4906	WARREN TIRE & WHEEL PROS	7365	07/06/16	P	330	100-55010-330-00	GENERAL SERVICES	25.00	693060	07/15/16
4906	WARREN TIRE & WHEEL PROS	7359	07/06/16	P	330	100-55010-330-00	GENERAL SERVICES	50.00	693060	07/15/16
4906	WARREN TIRE & WHEEL PROS	7405	07/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	357.00	693060	07/15/16
Totals for Check: 693060								432.00		
3552	WESLEY RYAN MOGINNIS	706-2016	07/08/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693061	07/15/16
3552	WESLEY RYAN MOGINNIS	706-2016	07/08/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693061	07/15/16
Totals for Check: 693061								225.00		
154	XEROX CORPORATION	085197929	07/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.82	693065	07/15/16
Totals for Check: 693065								101.82		
23741	YANKDEE DOODLE INC	49560	06/24/16	P	110	100-52015-110-00	PRINTING	77.59	693066	07/15/16
23741	YANKDEE DOODLE INC	49585	06/28/16	P	110	100-52015-110-00	PRINTING	38.14	693066	07/15/16
Totals for Check: 693066								115.73		
Totals for Fund: 100 General Operating								203,994.26		

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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
4949	WHIT FINK	07152016	07/11/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	300.00	693063	07/15/16
Totals for Check: 693063								300.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								300.00		

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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
10103	APAC-TEXAS INC	200489470	06/23/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	2,163.60	692933	07/15/16
Totals for Check: 692933								2,163.60		
5651	AMFUEL CORP	008598461	07/07/16	P		202-16010-000-00	INVENTORY-FUEL	14,137.71	692939	07/15/16
Totals for Check: 692939								14,137.71		
3448	M.E.N. WATER SUPPLY CORP	06212016-600	06/21/16	P	100	202-56385-100-00	UTIL-WATER	33.33	693007	07/15/16
3448	M.E.N. WATER SUPPLY CORP	06212016-601	06/21/16	P	100	202-56385-100-00	UTIL-WATER	161.65	693007	07/15/16
Totals for Check: 693007								194.98		
Totals for Fund: 202 Airport Operating								16,496.29		

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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
10103	APAC-TEXAS INC	200489565	06/23/16	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,651.68	692933	07/15/16
Totals for Check: 692933								1,651.68		
2167	FARMER'S CUSTOM MOWING	6028	07/08/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	692977	07/15/16
Totals for Check: 692977								4,494.20		
4033	RATLIFF READY MIX	308627	06/24/16	P	335	203-54050-335-00	OAKWOOD CEMETERY	727.50	693031	07/15/16
Totals for Check: 693031								727.50		
Totals for Fund: 203 Cemetery								6,873.38		

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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
3917	RAYMOND L EASTMAN JR	7212016	02/09/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	693032	07/15/16
Totals for Check: 693032								300.00		
Totals for Fund: 208 Library Special Revenue and Gr								300.00		

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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
1624	CONNIE J. STANDRIDGE	185610	06/07/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	64.51	692955	07/15/16
Totals for Check: 692955								64.51		
Totals for Fund: 212 Corsicana/Navarro County Econo								64.51		

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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
2486	HEB GROCERY COMPANY LP	096753	06/09/16	P	105	214-53190-105-00	FOOD SUPPLIES	34.92	692986	07/15/16
2486	HEB GROCERY COMPANY LP	072188	06/02/16	P	105	214-53190-105-00	FOOD SUPPLIES	18.95	692986	07/15/16
2486	HEB GROCERY COMPANY LP	072188	06/02/16	P	110	100-53190-110-00	FOOD SUPPLIES	60.76	692986	07/15/16
Totals for Check: 692986								114.63		
Totals for Fund: 100 General Operating								114.63		

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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
1166	ACROSS THE STREET	38535	07/08/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	83.86	692925	07/15/16
Totals for Check: 692925								83.86		
3603	ARDINJAN SHALA	077973	07/11/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	189.18	692934	07/15/16
Totals for Check: 692934								189.18		
1256	BEATON MEAT MARKET LLC	34663	07/12/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	99.00	692943	07/15/16
Totals for Check: 692943								99.00		
1722	CUSTOM T'S	10590	07/05/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	242.40	692963	07/15/16
1722	CUSTOM T'S	10590	07/05/16	P	420	100-53310-420-00	UNIFORM SUPPLIES	116.00	692963	07/15/16
1722	CUSTOM T'S	10590	07/05/16	P	410	100-53310-410-00	UNIFORM SUPPLIES	54.40	692963	07/15/16
Totals for Check: 692963								412.80		
2486	HEB GROCERY COMPANY LP	035708	06/21/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	57.88	692986	07/15/16
2486	HEB GROCERY COMPANY LP	006400	06/27/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	74.70	692986	07/15/16
Totals for Check: 692986								132.58		
3516	MARGIE TALKINGTON	07152016	07/12/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	693008	07/15/16
Totals for Check: 693008								50.00		
Totals for Fund: 216 Parks Summer Recreation Progra								967.42		

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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
1866	COUNTY ELECTRIC	112228	07/01/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	279.30	692960	07/15/16
Totals for Check: 692960								279.30		
Totals for Fund: 262 TP&W Grant - Athletic Complex								279.30		

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1388	BRYSON ELECTRIC	1299	07/07/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,870.00	692948	07/15/16
Totals for Check: 692948								1,870.00		
25971	GARY N HOLLOWAY	219	07/07/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	2,800.00	692982	07/15/16
25971	GARY N HOLLOWAY	220	07/07/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	700.00	692982	07/15/16
Totals for Check: 692982								3,500.00		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								5,370.00		

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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
10103	APAC-TEXAS INC	200489471	06/23/16	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	4,741.92	692933	07/15/16
Totals for Check: 692933								4,741.92		
14341	GARY CAMPOZ	0244	07/11/16	P	3	299-54110-003-000	Maint-Street Reconstruction	4,804.35	692981	07/15/16
Totals for Check: 692981								4,804.35		
29351	KNIFE RIVER CORP - SOUTH	533786	06/29/16	P	3	299-54110-003-000	Maint-Street Reconstruction	8,473.61	693005	07/15/16
Totals for Check: 693005								8,473.61		
3520	MCCOY'S BUILDING SUPPLY	5906414	06/29/16	P	2	299-54110-002-000	Maint-Street Reconstruction	318.64	693010	07/15/16
Totals for Check: 693010								318.64		
4033	RATLIFF READY MIX	309218	06/29/16	P	2	299-54110-002-000	Maint-Street Reconstruction	901.00	693031	07/15/16
Totals for Check: 693031								901.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								19,239.52		

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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	A0368978	05/01/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	692932	07/15/16
164	ANA LAB CORPORATION	A0374004	06/30/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	240.00	692932	07/15/16
Totals for Check: 692932								444.00		
1735	AT&T MOBILITY	JUNE 2016 U/NM	06/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.27	692937	07/15/16
1735	AT&T MOBILITY	JUNE 2016 U/NM	06/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	157.07	692937	07/15/16
Totals for Check: 692937								196.34		
1229	BG STAFFING	52981	07/03/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	692944	07/15/16
Totals for Check: 692944								1,170.40		
1361	BUTLER UTILITIES INC	98790	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98791	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98792	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98793	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98794	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98795	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98796	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98797	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98798	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692950	07/15/16
1361	BUTLER UTILITIES INC	98799	06/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692950	07/15/16
Totals for Check: 692950								17,800.00		
1517	CHAMELEON INDUSTRIES, INC.	1219735	06/27/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,470.73	692951	07/15/16
Totals for Check: 692951								2,470.73		
1668	CORSICANA NAPA AUTO PARTS	059400	06/23/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	29.21	692959	07/15/16
Totals for Check: 692959								29.21		
1708	CREDIT SYSTEMS INTERNATIONAL,	84083	06/30/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	294.03	692961	07/15/16
Totals for Check: 692961								294.03		
1576	DAVID CAMPOS	1033	06/28/16	P	131	501-52395-131-00	GENERAL SERVICES-OTHER	195.00	692967	07/15/16
Totals for Check: 692967								195.00		
423	DICKY J BROWN	1984	07/01/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	450.00	692968	07/15/16
Totals for Check: 692968								450.00		
18331	DIRECT MAIL PARINERS	62834	06/30/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	692972	07/15/16
18331	DIRECT MAIL PARINERS	62834	06/30/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,036.52)	692972	07/15/16
18331	DIRECT MAIL PARINERS	62834	06/30/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,036.52	692972	07/15/16
18331	DIRECT MAIL PARINERS	62833	06/30/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,076.61	692972	07/15/16
18331	DIRECT MAIL PARINERS	62833	06/30/16	P	141	501-52015-141-00	PRINTING	922.43	692972	07/15/16
Totals for Check: 692972								4,999.04		
2059	ELLIOTT ELECT SUPPLY INC	31-16866-01	04/19/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	178.00	692974	07/15/16
Totals for Check: 692974								178.00		

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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
46381	EWT HOLDINGS III CORP	902675388	06/17/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	513.94	692976	07/15/16
46381	EWT HOLDINGS III CORP	902676976	06/20/16	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	66.64	692976	07/15/16
Totals for Check: 692976								580.58		
1268	FASTENAL COMPANY	TXCOS82968	06/07/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	14.95	692979	07/15/16
Totals for Check: 692979								14.95		
2495	HACH COMPANY	9990405	06/24/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	681.55	692984	07/15/16
2495	HACH COMPANY	9980283	06/17/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	527.67	692984	07/15/16
Totals for Check: 692984								1,209.22		
2740	LJS-EJS, INC.	136028	07/05/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	692990	07/15/16
2740	LJS-EJS, INC.	136028	07/05/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	76.38	692990	07/15/16
2740	LJS-EJS, INC.	136031	07/05/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	178.56	692990	07/15/16
Totals for Check: 692990								452.94		
2867	JACOBSON LAW FIRM, PC	47779	06/10/16	P	400	501-55014-400-00	LEGAL SERVICES	637.51	692992	07/15/16
Totals for Check: 692992								637.51		
270	KEITH'S ACE HARDWARE	43610	06/30/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	48.54	693004	07/15/16
270	KEITH'S ACE HARDWARE	43659	07/05/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	10.98	693004	07/15/16
Totals for Check: 693004								59.52		
3520	MCCOY'S BUILDING SUPPLY	5906614	07/08/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.33	693010	07/15/16
Totals for Check: 693010								36.33		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302016	06/30/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	693018	07/15/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302016	06/30/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	693018	07/15/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302016	06/30/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	693018	07/15/16
Totals for Check: 693018								797.00		
3776	OFFICE DEPOT	1927520573	04/18/16	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	96.79	693021	07/15/16
3776	OFFICE DEPOT	1950234215	06/24/16	P	132	501-52010-132-00	OFFICE SUPPLIES	132.11	693021	07/15/16
Totals for Check: 693021								228.90		
3785	OWEN HARDWARE INC	AA52167	07/08/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.45	693023	07/15/16
3785	OWEN HARDWARE INC	AA52168	07/08/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	58.93	693023	07/15/16
Totals for Check: 693023								98.38		
2029	PACE ANALYTICAL	167535788	06/16/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	693024	07/15/16
2029	PACE ANALYTICAL	167535789	06/16/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	693024	07/15/16
2029	PACE ANALYTICAL	167535941	06/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	340.25	693024	07/15/16
2029	PACE ANALYTICAL	167535942	06/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	317.50	693024	07/15/16
2029	PACE ANALYTICAL	167535943	06/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	317.50	693024	07/15/16
Totals for Check: 693024								1,043.50		
25051	PATRICK W HAPNER	388842	06/23/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	37.50	693025	07/15/16

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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: 693025								37.50		
3870	PURVIS INDUSTRIES, LTD	7121994	06/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.90	693030	07/15/16
3870	PURVIS INDUSTRIES, LTD	7122946	06/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	147.52	693030	07/15/16
Totals for Check: 693030								154.42		
40623	RUSSELL EDWARD MCMAHON	2121	07/07/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	866.26	693035	07/15/16
Totals for Check: 693035								866.26		
7495	STW INC	23894	07/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	6,252.00	693038	07/15/16
7495	STW INC	23894	07/01/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	96.00	693038	07/15/16
7495	STW INC	23894	07/01/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	250.00	693038	07/15/16
7495	STW INC	23894	07/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	250.00	693038	07/15/16
7495	STW INC	23894	07/01/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	665.26	693038	07/15/16
7495	STW INC	23894	07/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	665.27	693038	07/15/16
7495	STW INC	23894	07/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	364.39	693038	07/15/16
Totals for Check: 693038								8,542.92		
4419	TCEQ, MC-214	07152016-1	06/30/16	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	693039	07/15/16
Totals for Check: 693039								111.00		
4419	TCEQ, MC-214	07152016-2	06/30/16	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	693040	07/15/16
Totals for Check: 693040								111.00		
332	TREX	KB7224300	06/17/16	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	795.00	693041	07/15/16
Totals for Check: 693041								795.00		
4454	TOP NOTCH PERSONNEL, INC.	47992	07/01/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47998	07/01/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47998	07/01/16	P	200	501-55260-200-00	CONTRACT LABOR	489.60	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47999	07/01/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	693051	07/15/16
Totals for Check: 693051								2,414.40		
4461	TRACTOR SUPPLY CO.	363282	06/08/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.97	693053	07/15/16
4461	TRACTOR SUPPLY CO.	363282	06/08/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	134.97	693053	07/15/16
4461	TRACTOR SUPPLY CO.	361965	05/31/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	179.98	693053	07/15/16
4461	TRACTOR SUPPLY CO.	364889	06/17/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	43.86	693053	07/15/16
Totals for Check: 693053								369.78		
4906	WARREN TIRE & WHEEL PROS	7394	07/07/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	402.00	693060	07/15/16
Totals for Check: 693060								402.00		
4925	WHECO ELECTRIC, INC.	15598	06/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,441.15	693062	07/15/16
Totals for Check: 693062								3,441.15		
4628	WINDSTREAM	06282016	06/28/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.36	693064	07/15/16
Totals for Check: 693064								243.36		

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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
Totals for Fund: 501 Utility Operating								50,874.37		

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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	059532	06/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	102.70	692959	07/15/16
1668	CORSICANA NAPA AUTO PARTS	059469	06/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	296.26	692959	07/15/16
Totals for Check: 692959								398.96		
2520	HOLT TEXAS, LID	WIUS0089580	06/10/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	971.37	692987	07/15/16
2520	HOLT TEXAS, LID	WIUS0089576	06/10/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,493.15	692987	07/15/16
2520	HOLT TEXAS, LID	WIMT0028624	06/20/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,132.50	692987	07/15/16
2520	HOLT TEXAS, LID	WIMT0028555	06/08/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,947.96	692987	07/15/16
2520	HOLT TEXAS, LID	WIMT0028443	05/24/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,825.50	692987	07/15/16
2520	HOLT TEXAS, LID	WIMT0028557	06/08/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	530.47	692987	07/15/16
2520	HOLT TEXAS, LID	WIMT0028601	06/15/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,078.28	692987	07/15/16
2520	HOLT TEXAS, LID	WIUS0089578	06/10/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,318.86	692987	07/15/16
2520	HOLT TEXAS, LID	WIMT0028556	06/08/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,358.71	692987	07/15/16
Totals for Check: 692987								14,656.80		
281	JESSE STARKEY	910719	07/11/16	P	300	502-55010-300-00	GENERAL SERVICES	2,500.00	692997	07/15/16
Totals for Check: 692997								2,500.00		
25051	PATRICK W HAPNER	388850	06/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	693025	07/15/16
25051	PATRICK W HAPNER	548509	06/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	693025	07/15/16
Totals for Check: 693025								150.00		
3058	REPUBLIC SERVICES #069	0069-000819696	06/30/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,603.50	693034	07/15/16
3058	REPUBLIC SERVICES #069	0069-000819696	06/30/16	P	200	502-52220-200-00	SANITATION CONTRACT	49.00	693034	07/15/16
3058	REPUBLIC SERVICES #069	0069-000819696	06/30/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,647.84)	693034	07/15/16
Totals for Check: 693034								73,004.66		
4454	TOP NOTCH PERSONNEL, INC.	47993	07/01/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	693051	07/15/16
4454	TOP NOTCH PERSONNEL, INC.	47993	07/01/16	P	100	502-55260-100-00	CONTRACT LABOR	478.80	693051	07/15/16
Totals for Check: 693051								1,566.80		
4906	WARREN TIRE & WHEEL PROS	6994	06/29/16	P	300	502-55010-300-00	GENERAL SERVICES	51.50	693060	07/15/16
Totals for Check: 693060								51.50		
Totals for Fund: 502 Sanitation Operating								92,328.72		

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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
10631	AMERIGROUP	4900	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	22.37	692911	07/13/16
Totals for Check: 692911								22.37		
10633	AMERIHEALTH	5502	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	106.85	692912	07/13/16
Totals for Check: 692912								106.85		
10633	AMERIHEALTH	5524	07/12/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	102.62	692913	07/13/16
Totals for Check: 692913								102.62		
91307	BLUE CROSS & BLUE SHIELD OF TX	4551	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	574.80	692914	07/13/16
Totals for Check: 692914								574.80		
265	DEPT OF VETERANS AFFAIRS	2321	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	443.44	692915	07/13/16
Totals for Check: 692915								443.44		
2092	EMANUEL WILSON	4121	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	25.00	692916	07/13/16
Totals for Check: 692916								25.00		
2092	MAGGIE WILLIAMS	7248	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	18.82	692917	07/13/16
Totals for Check: 692917								18.82		
2092	OLA DAVIS	1452	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	180.00	692918	07/13/16
Totals for Check: 692918								180.00		
4981	TRISUN CARE CENTER NH	4890	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	586.80	692919	07/13/16
Totals for Check: 692919								586.80		
5501	4S INVESTMENT CLUB	219095	07/06/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,810.95	692923	07/15/16
5501	4S INVESTMENT CLUB	219102	07/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.95	692923	07/15/16
Totals for Check: 692923								1,854.90		
3062	AIRGAS USA LLC	9052737344	06/23/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	31.96	692927	07/15/16
3062	AIRGAS USA LLC	9052932656	06/30/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	111.86	692927	07/15/16
Totals for Check: 692927								143.82		
1151	ARROW INTERNATIONAL INC	94048809	06/30/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	295.00	692935	07/15/16
Totals for Check: 692935								295.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	113953	06/30/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	692945	07/15/16
Totals for Check: 692945								60.50		
3866	BOUND TREE MEDICAL LLC	82196481	06/30/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,378.40	692946	07/15/16
Totals for Check: 692946								1,378.40		
1708	CREDIT SYSTEMS INTERNATIONAL,	84141	06/30/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	131.46	692961	07/15/16
1708	CREDIT SYSTEMS INTERNATIONAL,	84145	06/30/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	692961	07/15/16
Totals for Check: 692961								160.46		

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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
2044	EMBLEM ENTERPRISES, INC.	650881	05/31/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	652.21	692975	07/15/16
Totals for Check: 692975								652.21		
2610	HUFFMAN COMMUNICATIONS	46437	07/06/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	52.29	692988	07/15/16
Totals for Check: 692988								52.29		
2867	JACOBSON LAW FIRM, PC	47820	07/05/16	P	910	503-55060-910-00	LEGAL SERVICES	40.00	692992	07/15/16
2867	JACOBSON LAW FIRM, PC	47780	06/10/16	P	910	503-55060-910-00	LEGAL SERVICES	80.00	692992	07/15/16
Totals for Check: 692992								120.00		
2908	K&S TIRE TOWING & RECOVERY INC	62739	06/28/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	693002	07/15/16
2908	K&S TIRE TOWING & RECOVERY INC	62797	07/05/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	19.00	693002	07/15/16
Totals for Check: 693002								26.00		
3873	PROGRESSIVE MEDICAL, INC.	116999-00	06/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.16	693029	07/15/16
Totals for Check: 693029								620.16		
5108	ZOLL MEDICAL CORPORATION	2396986	06/30/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	693067	07/15/16
5108	ZOLL MEDICAL CORPORATION	2396477	06/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	693067	07/15/16
5108	ZOLL MEDICAL CORPORATION	2396708	06/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	693067	07/15/16
Totals for Check: 693067								733.00		
Totals for Fund: 503 Emergency Medical Services								8,157.44		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01377	07/13/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,512.38	961	07/15/16
Totals for Check: 961								40,512.38		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01377	07/13/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	962	07/15/16
Totals for Check: 962								207.01		
1660	NAVARRO CREDIT UNION	PR01377	07/13/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,866.35	963	07/15/16
Totals for Check: 963								24,866.35		
4215	PAYROLL EFTPS	PR01377	07/13/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,577.98	964	07/15/16
4215	PAYROLL EFTPS	PR01377	07/13/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,574.56	964	07/15/16
Totals for Check: 964								127,152.54		
6492	SUPPORT PYMNT CLEARINGHSE	PR01377	07/13/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	692921	07/15/16
Totals for Check: 692921								286.62		
4546	US DEPT OF EDUCATION	PR01377	07/13/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	692922	07/15/16
Totals for Check: 692922								16.25		
Totals for Fund: 602 Payroll Disbursements								193,041.15		

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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
99999	BOYD, TAMMY	U0120002001003A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.97	692903	07/15/16
Totals for Check: 692903								62.97		
99999	CECIL, COLLEEN	U0180000990001A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	391.38	692904	07/15/16
Totals for Check: 692904								391.38		
99999	CURRY, LOGAN	U0340000463008A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.04	692905	07/15/16
Totals for Check: 692905								53.04		
99999	JACKSON LEISURE PROPERTIES TWO	U0240001050004A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	692906	07/15/16
Totals for Check: 692906								103.50		
99999	KIRKWOOD, MELANIE ANN	U0160000563015A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	692907	07/15/16
Totals for Check: 692907								28.52		
99999	LOCKHART, BOBBIE	U0310001960015A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	692908	07/15/16
Totals for Check: 692908								35.97		
99999	MOORE, MICHAEL	U0090001021008A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.57	692909	07/15/16
Totals for Check: 692909								70.57		
99999	STAUTY, SANDRA KAYE	U0270001020010A	06/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	692910	07/15/16
Totals for Check: 692910								21.07		
Totals for Fund: 706 Utility Deposits								767.02		

***** 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, starting below the 'End of Report' text and extending to the bottom and sides of the page. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.