

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1720	ALVIN MULLICAN	574347-1	06/12/16	P	330	100-54810-330-00	MAINT-MISC	750.00	693378	08/02/16
Totals for Check: 693378								750.00		
1123	ACTION CLEANING SYSTEMS, INC.	T32850 SVC	07/18/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	410.35	693380	08/05/16
Totals for Check: 693380								410.35		
1120	ADP SCREENING & SELECTION	1126042-07-2016	07/24/16	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	693381	08/05/16
1120	ADP SCREENING & SELECTION	1126042-07-2016	07/24/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	693381	08/05/16
1120	ADP SCREENING & SELECTION	1126042-07-2016	07/24/16	P	100	212-55010-100-00	GENERAL SERVICES	08.58	693381	08/05/16
Totals for Check: 693381								266.59		
1023	ALISIA GREER ENTERPRISES LLC	675955	07/27/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	693383	08/05/16
Totals for Check: 693383								50.00		
900	ALVIN CHAD RICHARDS	26-2016	07/22/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693384	08/05/16
900	ALVIN CHAD RICHARDS	26-2016	07/22/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693384	08/05/16
Totals for Check: 693384								225.00		
691	AMERICAN MESSAGING	H1802536QH	08/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	693385	08/05/16
691	AMERICAN MESSAGING	H1802536QH	08/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	693385	08/05/16
691	AMERICAN MESSAGING	H1802536QH	08/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	693385	08/05/16
691	AMERICAN MESSAGING	H1802536QH	08/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	693385	08/05/16
691	AMERICAN MESSAGING	H1802536QH	08/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.22	693385	08/05/16
Totals for Check: 693385								14.63		
259	AT&T	JULY 2016 MERTZ	07/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.91	693390	08/05/16
259	AT&T	874-6705JULY16	07/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.64	693390	08/05/16
Totals for Check: 693390								168.55		
10981	ATWOOD DISTRIBUTING LP	2625	07/27/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	26.99	693392	08/05/16
10981	ATWOOD DISTRIBUTING LP	2624	07/26/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	89.97	693392	08/05/16
Totals for Check: 693392								116.96		
1229	BG STAFFING	53380	07/17/16	P	330	100-55260-330-00	CONTRACT LABOR	87.36	693395	08/05/16
1229	BG STAFFING	53379	07/17/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	693395	08/05/16
1229	BG STAFFING	53378	07/17/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	693395	08/05/16
1229	BG STAFFING	53616	07/24/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	693395	08/05/16
1229	BG STAFFING	53617	07/24/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	693395	08/05/16
1229	BG STAFFING	53617	07/24/16	P	410	100-55260-410-00	CONTRACT LABOR	273.00	693395	08/05/16
1229	BG STAFFING	53618	07/24/16	P	330	100-55260-330-00	CONTRACT LABOR	87.36	693395	08/05/16
Totals for Check: 693395								2,022.44		
1604	BRENDA CONTRERAS	08112016	07/19/16	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	24.99	693397	08/05/16
Totals for Check: 693397								24.99		
1377	BRENNITAG SOUTHWEST, INC.	BSW733738	06/16/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	753.74	693398	08/05/16
1377	BRENNITAG SOUTHWEST, INC.	BSW944325	06/28/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	(12.00)	693398	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

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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: 693398								741.74		
4244	BSN SPORTS	98009780	06/24/16	P	410	100-52050-410-00	MACH. & EQUIP	5,795.94	693400	08/05/16
Totals for Check: 693400								5,795.94		
1435	CALDWELL COUNTRY CHEVROLET	GR431595	07/27/16	P	20	100-58865-020-00	CAP EXP- MOTOR VEH & EQUIPMENT	48,805.00	693401	08/05/16
Totals for Check: 693401								48,805.00		
1500	CASON'S FLOWERS & GIFTS	006918	07/27/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	100.00	693403	08/05/16
Totals for Check: 693403								100.00		
1504	CENTERLINE SUPPLY, LTD	139629	07/07/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	254.00	693404	08/05/16
Totals for Check: 693404								254.00		
564	CONSOLIDATED TRAFFIC CONT INC	38511	07/21/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	146.00	693407	08/05/16
Totals for Check: 693407								146.00		
1626	COPY CENTER	151049-001	07/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	693409	08/05/16
1626	COPY CENTER	151030-001	07/26/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.99	693409	08/05/16
1626	COPY CENTER	151042-001	07/27/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.00	693409	08/05/16
Totals for Check: 693409								120.94		
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	80	100-52140-080-00	ADV & LEGAL NOTICES	608.96	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	481.60	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	320	100-52140-320-00	ADV & LEGAL NOTICES	425.50	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	3	216-52140-003-00	ADV & LEGAL NOTICES	193.75	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	100	281-52140-100-00	Adv & Legal Notices-Phase 1	909.60	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	200	501-52140-200-00	ADV & LEGAL NOTICES	166.54	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	400	501-52140-400-00	ADV & LEGAL NOTICES	312.00	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	100	502-52140-100-00	ADV & LEGAL NOTICES	425.50	693410	08/05/16
1631	CORSICANA DAILY SUN	JUNE 2016	06/30/16	P	300	502-52140-300-00	ADV & LEGAL NOTICES	155.25	693410	08/05/16
Totals for Check: 693410								3,678.70		
1668	CORSICANA NAPA AUTO PARTS	059940	07/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	118.46	693411	08/05/16
1668	CORSICANA NAPA AUTO PARTS	060075	07/27/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(32.26)	693411	08/05/16
1668	CORSICANA NAPA AUTO PARTS	059937	07/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	233.80	693411	08/05/16
1668	CORSICANA NAPA AUTO PARTS	059943	07/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	186.38	693411	08/05/16
1668	CORSICANA NAPA AUTO PARTS	060053	07/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.41	693411	08/05/16
1668	CORSICANA NAPA AUTO PARTS	060061	07/26/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	693411	08/05/16
1668	CORSICANA NAPA AUTO PARTS	060074	07/27/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	102.70	693411	08/05/16
Totals for Check: 693411								674.09		
1665	CORSICANA NAV CO HEALTH DEPT	201608	08/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	693412	08/05/16
Totals for Check: 693412								3,500.00		
1515	CIEM	9327	07/26/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	54.95	693414	08/05/16
Totals for Check: 693414								54.95		

Begin Date: 07/30/2016 End Date: 08/05/2016

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1857	DARRELL'S SNACK SALES, INC	373155	08/02/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	34.90	693415	08/05/16
Totals for Check: 693415								34.90		
1910	DARREN CRAIG TERRY	656335	07/28/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	264.60	693416	08/05/16
Totals for Check: 693416								264.60		
2127	DERRICK JAMES EDWARDS	172215	07/18/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	693417	08/05/16
2127	DERRICK JAMES EDWARDS	172215	07/18/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	693417	08/05/16
2127	DERRICK JAMES EDWARDS	172215	07/18/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	693417	08/05/16
Totals for Check: 693417								10.00		
3545	DIANE MCGRAW	08022016-PC	07/29/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	693418	08/05/16
3545	DIANE MCGRAW	08022016-PC	07/29/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	693418	08/05/16
3545	DIANE MCGRAW	08022016-PC	07/29/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.60	693418	08/05/16
3545	DIANE MCGRAW	08022016-PC	07/29/16	P	125	503-53340-125-00	FUEL SUPPLIES	10.00	693418	08/05/16
Totals for Check: 693418								46.60		
1900	DIXIE PAPER CO. - TYLER	103302	07/29/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	693419	08/05/16
Totals for Check: 693419								104.67		
1902	DLT SOLUTIONS, INC.	S1327200	06/30/16	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	291.99	693420	08/05/16
1902	DLT SOLUTIONS, INC.	S1327200	06/30/16	P		100-17070-000-00	PREPAID INVOICES	875.96	693420	08/05/16
1902	DLT SOLUTIONS, INC.	S1327200	06/30/16	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	916.29	693420	08/05/16
1902	DLT SOLUTIONS, INC.	S1327200	06/30/16	P		100-17070-000-00	PREPAID INVOICES	2,748.82	693420	08/05/16
1902	DLT SOLUTIONS, INC.	S1327200	06/30/16	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	1,548.09	693420	08/05/16
1902	DLT SOLUTIONS, INC.	S1327200	06/30/16	P		100-17070-000-00	PREPAID INVOICES	4,644.25	693420	08/05/16
Totals for Check: 693420								11,025.40		
2151	EXXON MOBIL	07082016	07/08/16	P	120	100-53340-120-00	FUEL SUPPLIES	20.13	693422	08/05/16
Totals for Check: 693422								20.13		
2138	FRANK KENT MOTOR LLC	5002946	07/29/16	P	20	100-53750-020-00	AUTO PARTS AND SUPPLIES	525.00	693424	08/05/16
Totals for Check: 693424								525.00		
2340	GILFILLIAN PAINT & HARDWAR	60659	07/26/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.48	693429	08/05/16
2340	GILFILLIAN PAINT & HARDWAR	60658	07/26/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	63.13	693429	08/05/16
2340	GILFILLIAN PAINT & HARDWAR	60872	07/28/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	03.82	693429	08/05/16
2340	GILFILLIAN PAINT & HARDWAR	60982	07/29/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.19	693429	08/05/16
Totals for Check: 693429								82.62		
2610	HUFFMAN COMMUNICATIONS	46454	08/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	693432	08/05/16
Totals for Check: 693432								236.00		
2707	I-45 TIRE & WRECKER	2-33139	07/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	693434	08/05/16
Totals for Check: 693434								150.00		
2740	IJS-EJS, INC.	136540	07/29/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	693435	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

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2740	IJS-EJS, INC.	136526	07/29/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	29.50	693435	08/05/16
Totals for Check: 693435								60.18		
2867	JACOBSON LAW FIRM, PC	47866	07/29/16	P	30	100-55060-030-00	LEGAL SERVICES	227.90	693436	08/05/16
2867	JACOBSON LAW FIRM, PC	47867	07/29/16	P	30	100-55060-030-00	LEGAL SERVICES	5,978.20	693436	08/05/16
Totals for Check: 693436								6,206.10		
4515	JANET L HENDERSON	I3901	07/29/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	693437	08/05/16
4515	JANET L HENDERSON	I3885	07/21/16	P	40	100-52010-040-00	OFFICE SUPPLIES	15.00	693437	08/05/16
Totals for Check: 693437								22.00		
23000	JASON BOTTOMS	1085-1	08/01/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,045.00	693438	08/05/16
23000	JASON BOTTOMS	1086	08/01/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,120.00	693438	08/05/16
Totals for Check: 693438								2,165.00		
1242	JASON LEE BEARD	1608-2016	07/22/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693440	08/05/16
1242	JASON LEE BEARD	1608-2016	07/22/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693440	08/05/16
Totals for Check: 693440								225.00		
281	JESSE STARKEY	910732	08/01/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	5,125.00	693441	08/05/16
Totals for Check: 693441								5,125.00		
10701	JIM FARMER	3118	07/24/16	P	350	100-54820-350-00	MAINT-CITY WIDE	918.50	693442	08/05/16
Totals for Check: 693442								918.50		
2590	JOHN M REMONTE JR	18076	07/05/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	60.00	693446	08/05/16
Totals for Check: 693446								60.00		
4539	JONATHAN TOWLES	08052016	07/29/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	94.14	693447	08/05/16
Totals for Check: 693447								94.14		
2908	K&S TIRE TOWING & RECOVERY INC	62974	07/21/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,116.28	693448	08/05/16
2908	K&S TIRE TOWING & RECOVERY INC	63086	07/29/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	55.12	693448	08/05/16
Totals for Check: 693448								1,171.40		
2944	KAUFMAN OVERHEAD DOOR CO.	822993	07/26/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	693450	08/05/16
2944	KAUFMAN OVERHEAD DOOR CO.	822994	07/26/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	140.00	693450	08/05/16
Totals for Check: 693450								240.00		
2932	KUSTOM SIGNALS, INC	529103	06/20/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	178.00	693452	08/05/16
Totals for Check: 693452								178.00		
3114	LAW OFFICE OF NEAL GREEN JR	10454	07/28/16	P	30	100-55060-030-00	LEGAL SERVICES	200.00	693453	08/05/16
Totals for Check: 693453								200.00		
3284	LOCHRIDGE-PRIEST INC	6082	07/22/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	5,116.00	693454	08/05/16
3284	LOCHRIDGE-PRIEST INC	6092	07/22/16	P	540	100-54750-540-00	MAINT-HVAC	2,399.00	693454	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

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Totals for Check: 693454								7,515.00		
3412	MARK MCGAUGH	4777	07/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	693457	08/05/16
Totals for Check: 693457								200.00		
34372	MEDICAL SURGICAL & COMPCARE	3247	07/15/16	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	225.00	693459	08/05/16
34372	MEDICAL SURGICAL & COMPCARE	3247	07/15/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	693459	08/05/16
34372	MEDICAL SURGICAL & COMPCARE	3247	07/15/16	P	140	100-55100-140-00	MEDICAL & PHYCH SERVICES	225.00	693459	08/05/16
34372	MEDICAL SURGICAL & COMPCARE	3247	07/15/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	199.35	693459	08/05/16
34372	MEDICAL SURGICAL & COMPCARE	3241	07/15/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	114.00	693459	08/05/16
Totals for Check: 693459								923.35		
34995	METRO FIRE APPARATUS SPEC INC	100400-1	07/22/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,222.85	693461	08/05/16
Totals for Check: 693461								4,222.85		
1863	MICHAEL K DAVIS	1850	06/18/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	455.00	693462	08/05/16
1863	MICHAEL K DAVIS	1826	04/25/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	103.95	693462	08/05/16
1863	MICHAEL K DAVIS	1884	07/26/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	693462	08/05/16
1863	MICHAEL K DAVIS	1868	07/11/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	693462	08/05/16
Totals for Check: 693462								883.95		
34433	MWI VETERINARY SUPPLY CO	5793602	07/11/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	243.80	693464	08/05/16
Totals for Check: 693464								243.80		
4222	NORTHERN TOOL & EQUIPMENT	35871730	07/25/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	289.82	693465	08/05/16
Totals for Check: 693465								289.82		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-422300	07/28/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	60.98	693466	08/05/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-421851	07/27/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.20	693466	08/05/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-420736	07/25/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.13	693466	08/05/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-422487	07/29/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	85.89	693466	08/05/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-422725	07/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.98	693466	08/05/16
Totals for Check: 693466								279.18		
3776	OFFICE DEPOT	1953991113	07/07/16	P	450	100-52010-450-00	OFFICE SUPPLIES	15.48	693467	08/05/16
3776	OFFICE DEPOT	85138942001	07/21/16	P	540	100-52010-540-00	OFFICE SUPPLIES	(201.90)	693467	08/05/16
3776	OFFICE DEPOT	851390027001	07/18/16	P	540	100-52010-540-00	OFFICE SUPPLIES	141.72	693467	08/05/16
Totals for Check: 693467								(44.70)		
3785	OWEN HARDWARE INC	AA52775	07/27/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	118.61	693468	08/05/16
3785	OWEN HARDWARE INC	AA52875	07/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.59	693468	08/05/16
3785	OWEN HARDWARE INC	AA52912	08/01/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	32.10	693468	08/05/16
Totals for Check: 693468								155.30		
25051	PATRICK W HAPNER	548537	07/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	712.50	693471	08/05/16
25051	PATRICK W HAPNER	548539	07/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	693471	08/05/16
Totals for Check: 693471								787.50		

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1290	PAULA FARMER	33990	07/27/16	P	110	100-52015-110-00	PRINTING	163.00	693472	08/05/16
Totals for Check: 693472								163.00		
38200	PEDIGREE TECHNOLOGIES LLC	26442	07/12/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.92	693474	08/05/16
Totals for Check: 693474								16.92		
4017	RANDY'S ELECTRIC, INC.	6826	07/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.00	693477	08/05/16
Totals for Check: 693477								45.00		
4094	RED THE UNIFORM TAILOR	G21454C	07/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	27.50	693478	08/05/16
Totals for Check: 693478								27.50		
4090	RENE SOTELO	054	07/25/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,700.00	693479	08/05/16
Totals for Check: 693479								1,700.00		
2696	RICOH	5043348184	07/13/16	P	20	100-52010-020-00	OFFICE SUPPLIES	24.16	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	50	100-52010-050-00	OFFICE SUPPLIES	18.45	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	80	100-52010-080-00	OFFICE SUPPLIES	72.83	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	140	100-52010-140-00	OFFICE SUPPLIES	60.09	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	150	100-52010-150-00	OFFICE SUPPLIES	37.51	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	310	100-52010-310-00	OFFICE SUPPLIES	02.55	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	320	100-52010-320-00	OFFICE SUPPLIES	52.71	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	330	100-52010-330-00	OFFICE SUPPLIES	38.92	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	350	100-52010-350-00	OFFICE SUPPLIES	117.63	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	410	100-52010-410-00	OFFICE SUPPLIES	32.15	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	141	501-52010-141-00	OFFICE SUPPLIES	00.33	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	73.21	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	36.61	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	36.60	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	73.21	693481	08/05/16
2696	RICOH	5043348184	07/13/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	73.21	693481	08/05/16
Totals for Check: 693481								750.17		
157	ROBERT HEROD	175107	07/31/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	25.23	693482	08/05/16
Totals for Check: 693482								25.23		
1684	ROTARY CLUB OF CORSICANA	1557-FD	07/29/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	693483	08/05/16
Totals for Check: 693483								180.00		
40623	RUSSELL EDWARD MCMAHON	2167	07/26/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	914.21	693484	08/05/16
Totals for Check: 693484								914.21		
4146	SAUNDRA JONES	08052016	07/19/16	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	40.47	693486	08/05/16
Totals for Check: 693486								40.47		
260	SHARON HOLMES	08052016	07/19/16	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	24.00	693487	08/05/16
Totals for Check: 693487								24.00		

Begin Date: 07/30/2016 End Date: 08/05/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2859	SHARON JENNINGS	08052016	07/19/16	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	48.87	693488	08/05/16
Totals for Check: 693488								48.87		
4268	SUSAN HALE	08052016	07/29/16	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	268.94	693489	08/05/16
Totals for Check: 693489								268.94		
4555	TEI LANDMARK AUDIO	11846451	07/12/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	78.00	693491	08/05/16
Totals for Check: 693491								78.00		
1149	TONY AGUADO	072016	07/24/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,725.00	693494	08/05/16
1149	TONY AGUADO	072016	07/24/16	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	275.00	693494	08/05/16
1149	TONY AGUADO	072016	07/24/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	275.00	693494	08/05/16
1149	TONY AGUADO	072516	07/29/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	693494	08/05/16
1149	TONY AGUADO	072616	07/25/16	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	785.00	693494	08/05/16
Totals for Check: 693494								8,735.00		
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	350	100-55260-350-00	CONTRACT LABOR	01.86	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	355	203-55260-355-00	CONTRACT LABOR	01.86	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	320	100-55260-320-00	CONTRACT LABOR	07.44	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48170	07/22/16	P	150	100-55260-150-00	CONTRACT LABOR	03.72	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48169	07/22/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48169	07/22/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48169	07/22/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48169	07/22/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	80.01	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	420.05	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	100.80	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	573.41	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48171	07/22/16	P	110	100-55260-110-00	CONTRACT LABOR	773.43	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48178	07/22/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48177	07/22/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48177	07/22/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48177	07/22/16	P	450	100-55260-450-00	CONTRACT LABOR	505.40	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48177	07/22/16	P	450	100-55260-450-00	CONTRACT LABOR	505.40	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48176	07/22/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48176	07/22/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48174	07/22/16	P	80	100-55260-080-00	CONTRACT LABOR	1,096.50	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48172	07/22/16	P	140	100-55260-140-00	CONTRACT LABOR	1,083.60	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48172	07/22/16	P	140	100-55260-140-00	CONTRACT LABOR	12.55	693498	08/05/16
Totals for Check: 693498								11,747.91		

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2461	TXU ENERGY	56251449762BP	07/16/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	22.24	693499	08/05/16
Totals for Check: 693499								22.24		
2725	TYLER TECHNOLOGIES INC	025-162381	08/01/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,395.84	693500	08/05/16
Totals for Check: 693500								1,395.84		
4638	UNIFORMS INC	489783	07/28/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	254.77	693501	08/05/16
Totals for Check: 693501								254.77		
4754	VISCON CONSTRUCTION INC	7156	07/07/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	6,997.96	693505	08/05/16
4754	VISCON CONSTRUCTION INC	794	07/12/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	795.98	693505	08/05/16
4754	VISCON CONSTRUCTION INC	7398	07/20/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	116.97	693505	08/05/16
Totals for Check: 693505								7,910.91		
3552	WESLEY RYAN MOGINNIS	707-2016	07/22/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693507	08/05/16
3552	WESLEY RYAN MOGINNIS	707-2016	07/22/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693507	08/05/16
Totals for Check: 693507								225.00		
4949	WHIT FINK	08052016	08/02/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	700.00	693508	08/05/16
Totals for Check: 693508								700.00		
4985	WINTERS OIL PARTNERS LP	543541	07/27/16	P		100-16010-000-00	INVENTORY-FUEL	13,600.77	693509	08/05/16
Totals for Check: 693509								13,600.77		
154	XEROX CORPORATION	085607428	08/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	693510	08/05/16
154	XEROX CORPORATION	085607427	08/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	60.79	693510	08/05/16
154	XEROX CORPORATION	085607429	08/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	549.62	693510	08/05/16
Totals for Check: 693510								840.35		
259	AT&T	JULY 2016 KW	07/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	37.98	693513	08/05/16
Totals for Check: 693513								37.98		
1021	BRAIN INTERTEC CORP	B064259	07/15/16	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	2,400.00	693514	08/05/16
Totals for Check: 693514								2,400.00		
19061	DOLGENCORP OF TEXAS INC	1000536985	07/14/16	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	11.80	693515	08/05/16
19061	DOLGENCORP OF TEXAS INC	1000535305	07/08/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	73.65	693515	08/05/16
Totals for Check: 693515								85.45		
2170	FEDERAL EXPRESS CORPORATION	5-487-21683	07/21/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	48.05	693516	08/05/16
2170	FEDERAL EXPRESS CORPORATION	5-487-21683	07/21/16	P	125	503-52020-125-00	POSTAGE & SHIPPING	25.40	693516	08/05/16
2170	FEDERAL EXPRESS CORPORATION	5-487-21683	07/21/16	P	110	100-52020-110-00	POSTAGE & SHIPPING	14.67	693516	08/05/16
Totals for Check: 693516								88.12		
2486	HEB GROCERY COMPANY LP	099532	07/25/16	P	110	100-53190-110-00	FOOD SUPPLIES	60.64	693518	08/05/16
2486	HEB GROCERY COMPANY LP	091052	07/22/16	P	110	100-53190-110-00	FOOD SUPPLIES	10.50	693518	08/05/16
2486	HEB GROCERY COMPANY LP	036789	07/05/16	P	110	100-53190-110-00	FOOD SUPPLIES	76.53	693518	08/05/16

AP Checks For Date/Amount Range

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	080645	07/19/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	21.88	693518	08/05/16
2486	HEB GROCERY COMPANY LP	057452	07/12/16	P	430	100-53190-430-00	FOOD SUPPLIES	99.64	693518	08/05/16
2486	HEB GROCERY COMPANY LP	038400	07/06/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	10.46	693518	08/05/16
2486	HEB GROCERY COMPANY LP	038400	07/06/16	P		100-13160-000-00	DUE FROM STATE	00.45	693518	08/05/16
2486	HEB GROCERY COMPANY LP	054668	07/11/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	43.97	693518	08/05/16
2486	HEB GROCERY COMPANY LP	054668	07/11/16	P		100-13160-000-00	DUE FROM STATE	00.08	693518	08/05/16
Totals for Check: 693518								324.15		
2523	HOME DEPOT CREDIT SERVICE	8010110	07/19/16	P	450	100-52030-450-00	CLEANING & JANITORIAL	59.91	693519	08/05/16
2523	HOME DEPOT CREDIT SERVICE	15339	06/27/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	36.38	693519	08/05/16
2523	HOME DEPOT CREDIT SERVICE	15339	06/27/16	P		100-13160-000-00	DUE FROM STATE	03.00	693519	08/05/16
Totals for Check: 693519								99.29		
4100	REFLECTIVE APPAREL FACTORY INC	102242	04/15/16	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,026.30	693522	08/05/16
Totals for Check: 693522								1,026.30		
3638	SPRINT	931927423-150	07/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.52	693523	08/05/16
3638	SPRINT	931927423-150	07/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.52	693523	08/05/16
Totals for Check: 693523								97.04		
4137	TEXAS ASSOCIATION OF HOSTAGE N	07292016-1	07/19/16	P		100-17070-000-00	PREPAID INVOICES	200.00	693524	08/05/16
Totals for Check: 693524								200.00		
4454	TOP NOTCH PERSONNEL, INC.	48235	07/29/16	P	350	100-55260-350-00	CONTRACT LABOR	76.47	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48235	07/29/16	P	355	203-55260-355-00	CONTRACT LABOR	76.47	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48235	07/29/16	P	320	100-55260-320-00	CONTRACT LABOR	305.73	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48235	07/29/16	P	150	100-55260-150-00	CONTRACT LABOR	152.79	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48234	07/29/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48234	07/29/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48234	07/29/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48234	07/29/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	478.80	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	176.40	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	138.60	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48236	07/29/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48237	07/29/16	P	140	100-55260-140-00	CONTRACT LABOR	216.72	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48240	07/29/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48240	07/29/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48421	07/29/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48421	07/29/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48421	07/29/16	P	410	100-55260-410-00	CONTRACT LABOR	88.20	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48421	07/29/16	P	450	100-55260-450-00	CONTRACT LABOR	505.40	693528	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

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
4454	TOP NOTCH PERSONNEL, INC.	48421	07/29/16	P	450	100-55260-450-00	CONTRACT LABOR	369.08	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48242	07/29/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48242	07/29/16	P	330	100-55260-330-00	CONTRACT LABOR	761.60	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48242	07/29/16	P	330	100-55260-330-00	CONTRACT LABOR	141.12	693528	08/05/16
Totals for Check: 693528								11,503.66		
4461	TRACTOR SUPPLY CO.	366781	06/27/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	419.88	693529	08/05/16
Totals for Check: 693529								419.88		
497	WILL WHITE	08052016	07/29/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	108.05	693532	08/05/16
Totals for Check: 693532								108.05		
Totals for Fund: 100 General Operating								178,647.18		

Begin Date: 07/30/2016 End Date: 08/05/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
432	ANDY MIKULA	08052016	05/24/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	550.00	693387	08/05/16
Totals for Check: 693387								550.00		
16891	CONVENTION & VISITORS BUREAU	2016-03	06/30/16	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	55,094.57	693408	08/05/16
Totals for Check: 693408								55,094.57		
1645	PAULA J. JONES	0155483	07/07/16	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	693473	08/05/16
Totals for Check: 693473								75.00		
48181	TEJAS ROOFING	7262016	07/26/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	950.00	693492	08/05/16
Totals for Check: 693492								950.00		
4149	TEXAS FARM & HOME	6142	07/25/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	425.00	693493	08/05/16
Totals for Check: 693493								425.00		
4084	WANDA K RICHARDS	713817	07/28/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	693506	08/05/16
4084	WANDA K RICHARDS	713817	07/28/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	322.00	693506	08/05/16
Totals for Check: 693506								422.00		
Totals for Fund: 100 General Operating								57,516.57		

Begin Date: 07/30/2016 End Date: 08/05/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1866	COUNTY ELECTRIC	112248	07/25/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	95.00	693413	08/05/16
Totals for Check: 693413								95.00		
3448	M.E.N. WATER SUPPLY CORP	07212016-600	07/21/16	P	100	202-56385-100-00	UTIL-WATER	30.79	693520	08/05/16
3448	M.E.N. WATER SUPPLY CORP	07212016-601	07/21/16	P	100	202-56385-100-00	UTIL-WATER	128.78	693520	08/05/16
Totals for Check: 693520								159.57		
Totals for Fund: 202 Airport Operating								254.57		

Begin Date: 07/30/2016 End Date: 08/05/2016

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
1866	COUNTY ELECTRIC	112254	07/28/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	200.08	693413	08/05/16
Totals for Check: 693413								200.08		
3776	OFFICE DEPOT	850870403001	07/14/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	252.37	693467	08/05/16
3776	OFFICE DEPOT	850870403001	07/14/16	P	540	100-52010-540-00	OFFICE SUPPLIES	252.38	693467	08/05/16
3776	OFFICE DEPOT	850870403001	07/14/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	174.18	693467	08/05/16
Totals for Check: 693467								678.93		
1008	AKV PLUMBING CONTRACTORS & SRV	9455	07/18/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	4,025.88	693512	08/05/16
Totals for Check: 693512								4,025.88		
2523	HOME DEPOT CREDIT SERVICE	7591935	07/20/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	78.64	693519	08/05/16
Totals for Check: 693519								78.64		
Totals for Fund: 205 Parks Special Revenue								4,983.53		

Begin Date: 07/30/2016 End Date: 08/05/2016

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
1469	CARRIAGE HOMES ON THE LAKE	10-78BW-JONES	08/04/16	P	100	212-51810-100-00	MOVING EXPENSE	3,598.00	693402	08/05/16
Totals for Check: 693402								3,598.00		
1021	BRAUN INTERTEC CORP	B064260	07/15/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,800.00	693514	08/05/16
Totals for Check: 693514								3,800.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								7,398.00		

AP Checks For Date/Amount Range

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1630	COLORADO LINING INT'L INC	45350	07/15/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	220.00	693406	08/05/16
1630	COLORADO LINING INT'L INC	45350	07/15/16	P		100-13160-000-00	DUE FROM STATE	18.15	693406	08/05/16
Totals for Check: 693406								238.15		
19061	DOLGENCORP OF TEXAS INC	1000532137	06/27/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	21.00	693515	08/05/16
19061	DOLGENCORP OF TEXAS INC	100533462	06/30/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	25.00	693515	08/05/16
19061	DOLGENCORP OF TEXAS INC	1000534655	07/06/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	55.25	693515	08/05/16
Totals for Check: 693515								101.25		
2486	HEB GROCERY COMPANY LP	001966	07/26/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	74.67	693518	08/05/16
2486	HEB GROCERY COMPANY LP	009497	06/28/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	59.16	693518	08/05/16
2486	HEB GROCERY COMPANY LP	034189	07/05/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	38.00	693518	08/05/16
2486	HEB GROCERY COMPANY LP	067992	07/15/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	19.95	693518	08/05/16
2486	HEB GROCERY COMPANY LP	057050	07/12/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	37.52	693518	08/05/16
Totals for Check: 693518								229.30		
4900	WALMART COMMUNITY	07162016	07/16/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	61.62	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	38.21	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	72.41	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.35	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	29.76	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	69.40	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	200.00	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	68.54	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P		100-13160-000-00	DUE FROM STATE	05.65	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	35.76	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	175.30	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-53190-215-00	FOOD SUPPLIES	00.84	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	16.35	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.98	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	129.92	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	04.00	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	18.68	693531	08/05/16
4900	WALMART COMMUNITY	07162016	07/16/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	43.80	693531	08/05/16
Totals for Check: 693531								991.57		
Totals for Fund: 100 General Operating								1,560.27		

Begin Date: 07/30/2016 End Date: 08/05/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200495074	07/09/16	P	2	299-54110-002-000	Maint-Street Reconstruction	3,600.00	693388	08/05/16
Totals for Check: 693388								3,600.00		
15391	BC MATERIALS	6200-028285	07/07/16	P	2	299-54110-002-000	Maint-Street Reconstruction	3,519.60	693393	08/05/16
Totals for Check: 693393								3,519.60		
14341	GARY CAMPOZ	0247	08/01/16	P	3	299-54110-003-000	Maint-Street Reconstruction	4,085.70	693426	08/05/16
Totals for Check: 693426								4,085.70		
4005	RW SUPPLY CO	2664	06/27/16	P	2	299-54110-002-000	Maint-Street Reconstruction	05.00	693485	08/05/16
Totals for Check: 693485								05.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								11,210.30		

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	25132	07/25/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	285.00	693379	08/05/16
Totals for Check: 693379								285.00		
164	ANA LAB CORPORATION	A0376172	08/01/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,748.00	693386	08/05/16
Totals for Check: 693386								1,748.00		
1134	AQUA-METRIC SALES, CO.	0061582-IN	07/18/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	693389	08/05/16
1134	AQUA-METRIC SALES, CO.	0060424-IN	04/13/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,460.52	693389	08/05/16
1134	AQUA-METRIC SALES, CO.	0060475-IN	04/15/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,830.48	693389	08/05/16
1134	AQUA-METRIC SALES, CO.	0060471-IN	04/15/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	693389	08/05/16
Totals for Check: 693389								28,731.00		
1735	AT&T MOBILITY	JULY 2016 WWTP	07/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	81.08	693391	08/05/16
Totals for Check: 693391								81.08		
1229	BG STAFFING	53381	07/17/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	693395	08/05/16
1229	BG STAFFING	53381	07/17/16	P	400	501-55260-400-00	CONTRACT LABOR	43.89	693395	08/05/16
1229	BG STAFFING	53619	07/24/16	P	400	501-55260-400-00	CONTRACT LABOR	703.70	693395	08/05/16
Totals for Check: 693395								1,917.99		
1388	BRYSON ELECTRIC	1304	07/31/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	186.00	693399	08/05/16
Totals for Check: 693399								186.00		
1536	CHEMICAL UNIVERSE, INC	33165	07/01/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,998.25	693405	08/05/16
1536	CHEMICAL UNIVERSE, INC	33166	07/06/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,620.00	693405	08/05/16
Totals for Check: 693405								9,618.25		
1268	FASTENAL COMPANY	TXCOS83374	06/28/16	P	200	501-53520-200-00	SAFETY SUPPLIES	55.99	693423	08/05/16
1268	FASTENAL COMPANY	TXCOS83441	06/30/16	P	200	501-53520-200-00	SAFETY SUPPLIES	23.48	693423	08/05/16
Totals for Check: 693423								79.47		
23001	FULL SOURCE LLC	FS4054271-IN	07/19/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	372.28	693425	08/05/16
23001	FULL SOURCE LLC	FS4048115-IN	05/20/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	234.02	693425	08/05/16
Totals for Check: 693425								606.30		
25971	GARY N HOLLOWAY	235	07/27/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	7,880.00	693427	08/05/16
Totals for Check: 693427								7,880.00		
2340	GILFILLAN PAINT & HARDWAR	57908	06/17/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	17.37	693429	08/05/16
2340	GILFILLAN PAINT & HARDWAR	58434	06/24/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	29.48	693429	08/05/16
2340	GILFILLAN PAINT & HARDWAR	58430	06/24/16	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	03.41	693429	08/05/16
2340	GILFILLAN PAINT & HARDWAR	60231	07/20/16	P	200	501-53520-200-00	SAFETY SUPPLIES	44.98	693429	08/05/16
2340	GILFILLAN PAINT & HARDWAR	54515	04/29/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	59.05	693429	08/05/16
Totals for Check: 693429								154.29		
2495	HACH COMPANY	10020279	07/18/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	133.19	693430	08/05/16
2495	HACH COMPANY	10026688	07/21/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	502.52	693430	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

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
2495	HACH COMPANY	10022656	07/19/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	107.50	693430	08/05/16
2495	HACH COMPANY	10009916	07/11/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	510.54	693430	08/05/16
2495	HACH COMPANY	10009192	07/11/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	597.67	693430	08/05/16
Totals for Check: 693430								1,851.42		
4645	HD SUPPLY WATERWORKS, LTD	F859480	07/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	62.50	693431	08/05/16
4645	HD SUPPLY WATERWORKS, LTD	F859474	07/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	345.84	693431	08/05/16
4645	HD SUPPLY WATERWORKS, LTD	F839352	07/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	296.40	693431	08/05/16
Totals for Check: 693431								704.74		
2608	HYDROTEX PARTNERS LTD	286494	07/15/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,134.40	693433	08/05/16
Totals for Check: 693433								1,134.40		
26343	JASON JOLIS SERVICES LLC	307	07/13/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,500.00	693439	08/05/16
Totals for Check: 693439								1,500.00		
28631	JIMMY TODD WILLIAMS	45801	07/11/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,809.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45802	07/11/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	201.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45803	07/12/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,459.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45804	07/13/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,230.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45805	07/13/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,410.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45806	07/14/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	3,086.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45807	07/15/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,109.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45808	07/15/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	4,276.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45817	07/11/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,252.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45818	07/12/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	920.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45819	07/12/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,080.00	693445	08/05/16
28631	JIMMY TODD WILLIAMS	45820	07/13/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,121.00	693445	08/05/16
Totals for Check: 693445								20,953.00		
2908	K&S TIRE TOWING & RECOVERY INC	62926	07/15/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	693448	08/05/16
Totals for Check: 693448								07.00		
2839	KAUFMAN MOWERS & MORE LLC	11	07/20/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	44.31	693449	08/05/16
Totals for Check: 693449								44.31		
240	RMCL ENTERPRISES LLC	172528	07/28/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	70.48	693451	08/05/16
240	RMCL ENTERPRISES LLC	172114	07/20/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	87.47	693451	08/05/16
Totals for Check: 693451								157.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86391	07/20/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	18.11	693455	08/05/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86347	07/18/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	14.16	693455	08/05/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86401	07/20/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	2,667.85	693455	08/05/16
Totals for Check: 693455								2,700.12		
3293	LOPEZ UTILITIES CONTRACTOR, LL	971	08/02/16	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	56,485.00	693456	08/05/16
3293	LOPEZ UTILITIES CONTRACTOR, LL	971	08/02/16	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	64,245.00	693456	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 693456								120,730.00		
3520	MCCOY'S BUILDING SUPPLY	5906971	07/21/16	P	142	501-53520-142-00	SAFETY SUPPLIES	25.47	693458	08/05/16
Totals for Check: 693458								25.47		
341	MELA CONTRACTING, INC	CO-041	07/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,200.00	693460	08/05/16
Totals for Check: 693460								8,200.00		
3224	MORRISON SUPPLY COMPANY	S100598521.001	07/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	710.06	693463	08/05/16
3224	MORRISON SUPPLY COMPANY	S100589911.002	07/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,603.00	693463	08/05/16
3224	MORRISON SUPPLY COMPANY	S100589911.001	07/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	408.88	693463	08/05/16
3224	MORRISON SUPPLY COMPANY	S100568017.001	07/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	84.01	693463	08/05/16
Totals for Check: 693463								2,805.95		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-419612	07/22/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	22.97	693466	08/05/16
Totals for Check: 693466								22.97		
3776	OFFICE DEPOT	1953290101	07/05/16	P	142	501-52010-142-00	OFFICE SUPPLIES	65.13	693467	08/05/16
3776	OFFICE DEPOT	1954339089	07/08/16	P	120	501-52010-120-00	OFFICE SUPPLIES	798.86	693467	08/05/16
Totals for Check: 693467								863.99		
3785	OWEN HARDWARE INC	AA52648	07/25/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	44.78	693468	08/05/16
3785	OWEN HARDWARE INC	AA52548	07/27/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	54.13	693468	08/05/16
Totals for Check: 693468								98.91		
2029	PACE ANALYTICAL	167536362	06/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	693470	08/05/16
2029	PACE ANALYTICAL	167536531	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536532	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536533	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536534	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536538	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536553	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536554	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536557	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536358	06/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	693470	08/05/16
2029	PACE ANALYTICAL	167536559	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536560	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536562	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536574	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536575	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
2029	PACE ANALYTICAL	167536576	06/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693470	08/05/16
Totals for Check: 693470								831.25		
3984	QUINCY COMPRESSOR LLC	717473	07/25/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	455.06	693476	08/05/16
Totals for Check: 693476								455.06		
2696	RICOH	1064125999	07/19/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	41.00	693481	08/05/16

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 693481								41.00		
332	TEEX	KB7224475	06/28/16	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	275.00	693490	08/05/16
Totals for Check: 693490								275.00		
4454	TOP NOTCH PERSONNEL, INC.	48181	07/22/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48180	07/22/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48180	07/22/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48180	07/22/16	P	200	501-55260-200-00	CONTRACT LABOR	56.70	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48179	07/22/16	P	200	501-55260-200-00	CONTRACT LABOR	103.20	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48173	07/22/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	693498	08/05/16
Totals for Check: 693498								2,519.90		
4988	USA BLUEBOOK	993246	07/01/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,036.20	693502	08/05/16
4988	USA BLUEBOOK	993853	07/01/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,020.65	693502	08/05/16
4988	USA BLUEBOOK	997559	07/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,004.74	693502	08/05/16
Totals for Check: 693502								5,061.59		
475	VERIZON WIRELESS	9768566985-LIT	07/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	693503	08/05/16
Totals for Check: 693503								39.09		
4751	VERMEER EQUIP CO OF TX	C51334	07/22/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	727.58	693504	08/05/16
Totals for Check: 693504								727.58		
2523	HOME DEPOT CREDIT SERVICE	6015760	07/01/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	34.85	693519	08/05/16
2523	HOME DEPOT CREDIT SERVICE	7015584	06/30/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	82.94	693519	08/05/16
Totals for Check: 693519								117.79		
341	MELA CONTRACTING, INC	C-039	07/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,800.00	693521	08/05/16
341	MELA CONTRACTING, INC	CD-040	07/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,600.00	693521	08/05/16
Totals for Check: 693521								13,400.00		
4454	TOP NOTCH PERSONNEL, INC.	48238	07/29/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48243	07/29/16	P	200	501-55260-200-00	CONTRACT LABOR	530.40	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48243	07/29/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48243	07/29/16	P	200	501-55260-200-00	CONTRACT LABOR	100.80	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48244	07/29/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	693528	08/05/16
Totals for Check: 693528								2,556.00		
4461	TRACTOR SUPPLY CO.	366883	06/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	119.97	693529	08/05/16
4461	TRACTOR SUPPLY CO.	368482	07/08/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	449.98	693529	08/05/16
Totals for Check: 693529								569.95		
Totals for Fund: 501 Utility Operating								239,681.82		

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1268	FASTENAL COMPANY	TXCOS83771	07/18/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.15	693423	08/05/16
Totals for Check: 693423								25.15		
2340	GILFILLIAN PAINT & HARDWAR	59101	07/05/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	05.41	693429	08/05/16
Totals for Check: 693429								05.41		
3543	JIMMY D SHILLING	855402	07/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	49.00	693443	08/05/16
Totals for Check: 693443								49.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-403282	06/14/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	01.81	693466	08/05/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-419536	07/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.99	693466	08/05/16
Totals for Check: 693466								23.80		
25051	PATRICK W HAPNER	548533	07/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	693471	08/05/16
25051	PATRICK W HAPNER	548536	07/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	693471	08/05/16
Totals for Check: 693471								75.00		
4454	TOP NOTCH PERSONNEL, INC.	48175	07/22/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	693498	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48175	07/22/16	P	100	502-55260-100-00	CONTRACT LABOR	352.80	693498	08/05/16
Totals for Check: 693498								1,440.80		
4454	TOP NOTCH PERSONNEL, INC.	48239	07/29/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	693528	08/05/16
4454	TOP NOTCH PERSONNEL, INC.	48239	07/29/16	P	100	502-55260-100-00	CONTRACT LABOR	340.20	693528	08/05/16
Totals for Check: 693528								1,428.20		
4461	TRACTOR SUPPLY CO.	368483	07/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	179.99	693529	08/05/16
4461	TRACTOR SUPPLY CO.	639122	07/12/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	149.94	693529	08/05/16
4461	TRACTOR SUPPLY CO.	369659	07/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	359.98	693529	08/05/16
Totals for Check: 693529								689.91		
Totals for Fund: 502 Sanitation Operating								3,737.27		

Begin Date: 07/30/2016 End Date: 08/05/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9053665864	07/25/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	79.90	693382	08/05/16
3062	AIRGAS USA LLC	9053787395	07/28/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	178.46	693382	08/05/16
3062	AIRGAS USA LLC	9053621999	07/20/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	188.22	693382	08/05/16
Totals for Check: 693382								446.58		
3866	BOUND TREE MEDICAL LLC	82220787	07/26/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,598.49	693396	08/05/16
Totals for Check: 693396								1,598.49		
2150	ENNIS FORD INC	202501	07/27/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,031.17	693421	08/05/16
Totals for Check: 693421								1,031.17		
2908	K&S TIRE TOWING & RECOVERY INC	62975	07/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	189.71	693448	08/05/16
Totals for Check: 693448								189.71		
3873	PROGRESSIVE MEDICAL, INC.	120072-00	07/25/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.16	693475	08/05/16
Totals for Check: 693475								620.16		
475	VERIZON WIRELESS	9768566983	07/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.45	693503	08/05/16
475	VERIZON WIRELESS	9768566983	07/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.52	693503	08/05/16
Totals for Check: 693503								819.97		
5108	ZOLL MEDICAL CORPORATION	2405033	07/25/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	693511	08/05/16
Totals for Check: 693511								420.00		
Totals for Fund: 503 Emergency Medical Services								5,126.08		

Begin Date: 07/30/2016 End Date: 08/05/2016

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	PR01378	07/26/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,394.86	968	08/02/16
4215	PAYROLL EFTPS	PR01378	07/26/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	71,040.70	968	08/02/16
Totals for Check: 968								123,435.56		
4215	PAYROLL EFTPS	PR01380	07/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	970	08/02/16
4215	PAYROLL EFTPS	PR01380	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.56	970	08/02/16
4215	PAYROLL EFTPS	PR01381	07/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(16.25)	970	08/02/16
4215	PAYROLL EFTPS	PR01381	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	970	08/02/16
4215	PAYROLL EFTPS	PR01382	07/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(33.75)	970	08/02/16
4215	PAYROLL EFTPS	PR01382	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(80.32)	970	08/02/16
4215	PAYROLL EFTPS	PR01383	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	970	08/02/16
4215	PAYROLL EFTPS	PR01384	07/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(66.25)	970	08/02/16
4215	PAYROLL EFTPS	PR01384	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	970	08/02/16
4215	PAYROLL EFTPS	PR01385	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(53.56)	970	08/02/16
4215	PAYROLL EFTPS	PR01386	07/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	970	08/02/16
4215	PAYROLL EFTPS	PR01386	07/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.56	970	08/02/16
Totals for Check: 970								410.81		
Totals for Fund: 602 Payroll Disbursements								123,846.37		

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

