

Begin Date: 08/06/2016 End Date: 08/12/2016

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
1171	AD VISION	10291	08/02/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	217.50	693536	08/12/16
1171	AD VISION	10269	08/02/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,778.10	693536	08/12/16
Totals for Check: 693536								1,995.60		
331	ARCEAN LLC	208972	07/29/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	590.00	693537	08/12/16
Totals for Check: 693537								590.00		
996	ALL SEASONS A/B/RV DETAILING	112	08/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	693538	08/12/16
996	ALL SEASONS A/B/RV DETAILING	111	08/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	693538	08/12/16
Totals for Check: 693538								53.00		
900	ALVIN CHAD RICHARDS	27-2016	08/05/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693539	08/12/16
900	ALVIN CHAD RICHARDS	27-2016	08/05/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693539	08/12/16
Totals for Check: 693539								225.00		
10613	ANDRESS SURVEYING LLC	2016-0127	08/02/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	700.00	693541	08/12/16
Totals for Check: 693541								700.00		
1741	AT&T WI-FI SERVICES	0091996634	07/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	693544	08/12/16
Totals for Check: 693544								125.00		
10981	ATWOOD DISTRIBUTING LP	2634	08/01/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.92	693546	08/12/16
10981	ATWOOD DISTRIBUTING LP	2640	08/03/16	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	693546	08/12/16
Totals for Check: 693546								131.91		
1237	B&W TIRE & TOWING	263769	07/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	693548	08/12/16
1237	B&W TIRE & TOWING	263500	05/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	693548	08/12/16
Totals for Check: 693548								195.00		
1229	BG STAFFING	53924	07/31/16	P	20	100-55260-020-00	CONTRACT LABOR	255.36	693549	08/12/16
1229	BG STAFFING	53925	07/31/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	693549	08/12/16
1229	BG STAFFING	53926	07/31/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	693549	08/12/16
Totals for Check: 693549								1,042.72		
136	BH MEDIA GROUP HOLDINGS INC	08052016	08/05/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	244.34	693550	08/12/16
Totals for Check: 693550								244.34		
1285	BIG H TIRE SERVICE, INC.	161980	08/02/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161727	07/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161710	07/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161732	07/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161731	07/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161669	07/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161682	07/09/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161670	07/08/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	173.34	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161555	06/29/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	337.62	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161635	07/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	693553	08/12/16

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1285	BIG H TIRE SERVICE, INC.	161636	07/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161588	06/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161831	07/21/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161921	07/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161908	07/27/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	18.00	693553	08/12/16
Totals for Check: 693553								1,179.46		
1550	CITY ELECTRIC	26008	07/29/16	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	87.50	693565	08/12/16
Totals for Check: 693565								87.50		
15782	OMS COMMUNICATIONS INC	1667588	07/28/16	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	712.00	693566	08/12/16
Totals for Check: 693566								712.00		
1626	COPY CENTER	151108-001	08/03/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	850.00	693567	08/12/16
1626	COPY CENTER	151048-001	07/28/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	360.82	693567	08/12/16
1626	COPY CENTER	151153-001	08/05/16	P	540	100-52010-540-00	OFFICE SUPPLIES	02.79	693567	08/12/16
1626	COPY CENTER	151134-001	08/04/16	P	460	100-52010-460-00	OFFICE SUPPLIES	16.46	693567	08/12/16
1626	COPY CENTER	151172-001	08/08/16	P	460	100-52010-460-00	OFFICE SUPPLIES	84.08	693567	08/12/16
1626	COPY CENTER	151112-001	08/03/16	P	110	100-52010-110-00	OFFICE SUPPLIES	47.90	693567	08/12/16
Totals for Check: 693567								1,362.05		
1625	CORSICANA CLEANERS & LAUN	12345	07/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	33.60	693568	08/12/16
1625	CORSICANA CLEANERS & LAUN	11209	07/06/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	693568	08/12/16
1625	CORSICANA CLEANERS & LAUN	10784	06/30/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.88	693568	08/12/16
Totals for Check: 693568								59.88		
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	34.88	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	80	100-52140-080-00	ADV & LEGAL NOTICES	605.96	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	20	100-52140-020-00	ADV & LEGAL NOTICES	275.00	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	110	100-52140-110-00	ADV & LEGAL NOTICES	293.30	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	114.40	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	3	216-52140-003-00	ADV & LEGAL NOTICES	193.75	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	100	281-52140-100-00	Adv & Legal Notices-Phase 1	256.00	693569	08/12/16
1631	CORSICANA DAILY SUN	JULY 2016	07/31/16	P	300	501-52140-300-00	ADV & LEGAL NOTICES	253.56	693569	08/12/16
Totals for Check: 693569								2,026.85		
1668	CORSICANA NAPA AUTO PARTS	060207	08/02/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	199.52	693570	08/12/16
Totals for Check: 693570								199.52		
18731	DE LAGE LANDEN	51046843	08/01/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	693573	08/12/16
18731	DE LAGE LANDEN	50922778	07/23/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	693573	08/12/16
Totals for Check: 693573								282.00		
1798	DEBRA MILLER GRAPHIC DESIGN	5	08/05/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	96.27	693574	08/12/16
Totals for Check: 693574								96.27		
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	693577	08/12/16

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1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	80	100-52010-080-00	OFFICE SUPPLIES	03.49	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	140	100-52010-140-00	OFFICE SUPPLIES	06.96	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	540	100-52010-540-00	OFFICE SUPPLIES	03.49	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	40	100-52010-040-00	OFFICE SUPPLIES	69.72	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	400	501-52010-400-00	OFFICE SUPPLIES	69.72	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	120	100-52010-120-00	OFFICE SUPPLIES	42.53	693577	08/12/16
1900	DIXIE PAPER CO. - TYLER	103906	08/02/16	P	320	100-52010-320-00	OFFICE SUPPLIES	42.53	693577	08/12/16
Totals for Check: 693577								294.22		
3799	E ANN WYLIE	10080	07/31/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	247.84	693578	08/12/16
Totals for Check: 693578								247.84		
2059	ELLIOTT ELECT SUPPLY INC	31-20266-01	07/28/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	60.44	693579	08/12/16
Totals for Check: 693579								60.44		
2165	FARMERS EXTERMINATOR	87585	07/31/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	693581	08/12/16
2165	FARMERS EXTERMINATOR	87604	07/25/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	693581	08/12/16
Totals for Check: 693581								163.00		
1268	FASTENAL COMPANY	TXCOS83856	07/21/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	437.82	693582	08/12/16
Totals for Check: 693582								437.82		
2212	FIRE PUMP SPECIALTY	13778	08/03/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	560.00	693583	08/12/16
Totals for Check: 693583								560.00		
2328	GARRETT HARRELL	08122016	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,366.40	693584	08/12/16
Totals for Check: 693584								1,366.40		
1283	GARY BROWN	12175	07/29/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	693585	08/12/16
Totals for Check: 693585								350.00		
2322	GENESIS TELECOM INC	43011	08/09/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	500.58	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	10.74	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	02.48	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	66.45	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	05.02	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P	910	503-54630-910-00	MAINT-COMP & TELECOM EQPT	04.90	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P		100-17070-000-00	PREPAID INVOICES	5,506.37	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P		201-17070-000-00	PREPAID INVOICES	118.16	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P		202-17070-000-00	PREPAID INVOICES	27.26	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P		501-17070-000-00	PREPAID INVOICES	730.98	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P		502-17070-000-00	PREPAID INVOICES	55.18	693590	08/12/16
2322	GENESIS TELECOM INC	43011	08/09/16	P		503-17070-000-00	PREPAID INVOICES	53.88	693590	08/12/16
Totals for Check: 693590								7,082.00		

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2340	GILFILLIAN PAINT & HARDWAR	61486	08/05/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.56	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61194	08/02/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	18.66	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61194	08/02/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.79	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61343	08/04/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.18	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61343	08/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.06	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61384	08/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.30	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61384	08/04/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	09.07	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	60698	07/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.82	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	60598	07/25/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.56	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	60815	07/27/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.15	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61150	08/02/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	43.87	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	58550	06/27/16	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	07.74	693593	08/12/16
Totals for Check: 693593								178.76		
24871	HOMETOWN ENTERPRISES LLC	08042016-PD	08/04/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,643.44	693597	08/12/16
Totals for Check: 693597								1,643.44		
2620	HURRICANE ELECTRIC	08122016	08/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	693599	08/12/16
Totals for Check: 693599								24.95		
2720	IDEX DISTRIBUTION, INC.	3005086848	07/18/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.90	693600	08/12/16
Totals for Check: 693600								125.90		
2740	IJS-EJS, INC.	136436	07/25/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	72.00	693601	08/12/16
Totals for Check: 693601								72.00		
2734	INGRAM LIBRARY SERVICES	94003519	07/28/16	P	460	100-58025-460-00	LIBRARY BOOKS	09.53	693602	08/12/16
2734	INGRAM LIBRARY SERVICES	94003520	07/28/16	P	460	100-58025-460-00	LIBRARY BOOKS	10.98	693602	08/12/16
Totals for Check: 693602								20.51		
4915	JAMES DAVID HODGE	13224	08/04/16	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	384.62	693603	08/12/16
Totals for Check: 693603								384.62		
2869	JAMES MFG INC	51222	07/22/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	320.00	693604	08/12/16
Totals for Check: 693604								320.00		
23000	JASON BOTTOMS	1087	08/07/16	P	350	100-54820-350-00	MAINT-CITY WIDE	900.00	693605	08/12/16
23000	JASON BOTTOMS	1088	08/07/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,080.00	693605	08/12/16
Totals for Check: 693605								1,980.00		
1242	JASON LEE BEARD	1610-2016	08/05/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693607	08/12/16
1242	JASON LEE BEARD	1610-2016	08/05/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693607	08/12/16
Totals for Check: 693607								225.00		
281	JESSE STARKEY	910736	08/09/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,740.00	693608	08/12/16
Totals for Check: 693608								1,740.00		

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10701	JIM FARMER	3163	07/30/16	P	350	100-54820-350-00	MAINT-CITY WIDE	762.50	693609	08/12/16
Totals for Check: 693609								762.50		
3551	JIM L SHEPPERD	1259	08/08/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,015.50	693610	08/12/16
Totals for Check: 693610								1,015.50		
3543	JIMMY D SHILLING	113665	08/01/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	05.40	693611	08/12/16
3543	JIMMY D SHILLING	113674	08/02/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	05.40	693611	08/12/16
3543	JIMMY D SHILLING	113685	08/03/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	14.32	693611	08/12/16
3543	JIMMY D SHILLING	345045	07/28/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	214.29	693611	08/12/16
Totals for Check: 693611								239.41		
3661	JMSS LLC	328596	08/04/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	693612	08/12/16
Totals for Check: 693612								21.00		
92801	JUSTIN LYNCH	08122016	08/12/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	118.87	693613	08/12/16
Totals for Check: 693613								118.87		
2908	K&S TIRE TOWING & RECOVERY INC	63145	08/03/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	80.62	693614	08/12/16
2908	K&S TIRE TOWING & RECOVERY INC	63182	08/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	693614	08/12/16
2908	K&S TIRE TOWING & RECOVERY INC	63158	08/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	693614	08/12/16
2908	K&S TIRE TOWING & RECOVERY INC	63156	08/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	693614	08/12/16
Totals for Check: 693614								167.62		
1919	KENNETH DUNAGAN	08122016	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	267.00	693615	08/12/16
Totals for Check: 693615								267.00		
3065	LAW ENFORCEMENT SYST. INC	194879	08/03/16	P	210	100-52015-210-00	PRINTING	126.00	693616	08/12/16
Totals for Check: 693616								126.00		
3284	LOCHRIDGE-PRIEST INC	6077	07/22/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	9,720.00	693617	08/12/16
3284	LOCHRIDGE-PRIEST INC	CS424	06/04/16	P	460	100-54750-460-00	MAINT-HVAC	1,562.50	693617	08/12/16
Totals for Check: 693617								11,282.50		
3520	MCCOY'S BUILDING SUPPLY	5907314	08/05/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.59	693619	08/12/16
Totals for Check: 693619								19.59		
19110	MICHAEL DOCKERY	08122016	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	357.70	693621	08/12/16
Totals for Check: 693621								357.70		
34281	MYGOV LLC	1592	08/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	693625	08/12/16
34281	MYGOV LLC	1592	08/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	693625	08/12/16
34281	MYGOV LLC	1592	08/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	693625	08/12/16
Totals for Check: 693625								825.00		
3613	NATIONAL BUSINESS FURNITURE	CV876271-QFM	08/03/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	396.96	693626	08/12/16
Totals for Check: 693626								396.96		

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3610	NAVARRO COUNTY CLERK	08122016-1	08/05/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	693627	08/12/16
Totals for Check: 693627								65.00		
3610	NAVARRO COUNTY CLERK	08122016-2	08/05/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	693628	08/12/16
Totals for Check: 693628								65.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-424834	08/03/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.99	693630	08/12/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-425871	08/05/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	693630	08/12/16
Totals for Check: 693630								20.98		
3776	OFFICE DEPOT	1961094681	07/25/16	P	20	100-52010-020-00	OFFICE SUPPLIES	136.48	693633	08/12/16
3776	OFFICE DEPOT	1959067082	07/14/16	P	120	100-52010-120-00	OFFICE SUPPLIES	136.16	693633	08/12/16
3776	OFFICE DEPOT	1959067085	07/15/16	P	120	100-52010-120-00	OFFICE SUPPLIES	122.99	693633	08/12/16
3776	OFFICE DEPOT	1959067062	07/14/16	P	120	100-52010-120-00	OFFICE SUPPLIES	86.56	693633	08/12/16
3776	OFFICE DEPOT	852798520001	07/26/16	P	110	100-52010-110-00	OFFICE SUPPLIES	10.49	693633	08/12/16
3776	OFFICE DEPOT	852798475001	07/26/16	P	110	100-52010-110-00	OFFICE SUPPLIES	109.99	693633	08/12/16
3776	OFFICE DEPOT	852798474001	07/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	109.99	693633	08/12/16
3776	OFFICE DEPOT	853931114001	07/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	84.99	693633	08/12/16
3776	OFFICE DEPOT	852798473001	07/26/16	P	110	100-52010-110-00	OFFICE SUPPLIES	109.99	693633	08/12/16
3776	OFFICE DEPOT	852939417001	07/26/16	P	110	100-52010-110-00	OFFICE SUPPLIES	59.71	693633	08/12/16
3776	OFFICE DEPOT	852939417001	07/26/16	P	110	100-53190-110-00	FOOD SUPPLIES	22.89	693633	08/12/16
3776	OFFICE DEPOT	852798522001	07/26/16	P	110	100-52010-110-00	OFFICE SUPPLIES	102.77	693633	08/12/16
3776	OFFICE DEPOT	853844747001	07/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	693633	08/12/16
3776	OFFICE DEPOT	853844746001	07/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	01.75	693633	08/12/16
3776	OFFICE DEPOT	851839190001	07/20/16	P	110	100-52010-110-00	OFFICE SUPPLIES	214.17	693633	08/12/16
3776	OFFICE DEPOT	851864201001	07/22/16	P	110	100-52010-110-00	OFFICE SUPPLIES	59.71	693633	08/12/16
3776	OFFICE DEPOT	851864201001	07/22/16	P	110	100-53190-110-00	FOOD SUPPLIES	22.89	693633	08/12/16
3776	OFFICE DEPOT	851779345001	07/19/16	P	460	100-52010-460-00	OFFICE SUPPLIES	25.50	693633	08/12/16
3776	OFFICE DEPOT	851960094001	07/20/16	P	330	100-52010-330-00	OFFICE SUPPLIES	52.65	693633	08/12/16
3776	OFFICE DEPOT	1958205633	07/18/16	P	330	100-52010-330-00	OFFICE SUPPLIES	47.83	693633	08/12/16
Totals for Check: 693633								1,609.50		
371	OSS ACADEMY	53041	06/21/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	693634	08/12/16
Totals for Check: 693634								90.00		
3775	OTIS ELEVATOR COMPANY	TW18663001	07/29/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	420.00	693635	08/12/16
Totals for Check: 693635								420.00		
3785	OWEN HARDWARE INC	AA53075	08/05/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.99	693636	08/12/16
3785	OWEN HARDWARE INC	AA52850	07/29/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.97	693636	08/12/16
Totals for Check: 693636								15.96		
2029	PACE ANALYTICAL	167536993	07/05/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	345.25	693637	08/12/16
Totals for Check: 693637								345.25		
25051	PATRICK W HAPNER	548544	08/02/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	693638	08/12/16
25051	PATRICK W HAPNER	548542	07/27/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	37.50	693638	08/12/16

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25051	PATRICK W HAPNER	548547	08/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693638	08/12/16
Totals for Check: 693638								450.00		
248	PAUL JOCK	08122016	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,366.40	693639	08/12/16
Totals for Check: 693639								1,366.40		
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26618	08/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	693641	08/12/16
38200	PEDIGREE TECHNOLOGIES LLC	26508	07/26/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	09.90	693641	08/12/16
Totals for Check: 693641								1,656.90		
3830	PINEDA'S NURSERY & LANDSCAPE	2015-839	08/04/16	P	420	100-53858-420-00	SUPPLIES-MIC-BLDGS & GRNDS	72.00	693643	08/12/16
Totals for Check: 693643								72.00		
3840	PITNEY BOWES	3301222836	08/01/16	P	910	100-52270-910-00	EQUIPMENT RENTAL	426.00	693644	08/12/16
Totals for Check: 693644								426.00		
3870	PURVIS INDUSTRIES, LID	7164374	07/22/16	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	25.93	693645	08/12/16
Totals for Check: 693645								25.93		
4090	RENE SOYELO	057	08/02/16	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	350.00	693647	08/12/16
Totals for Check: 693647								350.00		
4059	REVIVAL ANIMAL HEALTH	272776	08/02/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	431.93	693649	08/12/16
Totals for Check: 693649								431.93		
157	ROBERT HEROD	175141	08/01/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.95	693650	08/12/16
157	ROBERT HEROD	175247	08/04/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.38	693650	08/12/16
Totals for Check: 693650								21.33		
40621	RUSH TRUCK CENTER, WACO	3003249176	07/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	634.00	693651	08/12/16
Totals for Check: 693651								634.00		

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1152	SCOTT ARMSTRONG	08122016	08/12/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	88.54	693654	08/12/16
Totals for Check: 693654								88.54		
1800	SCOTT DECHAUME	08122016	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	357.70	693655	08/12/16
Totals for Check: 693655								357.70		
2127	SHANNON M BASS	135532-1	08/08/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	693656	08/12/16
Totals for Check: 693656								200.00		
4204	SIRCHIE FINGER PRINT LAB.	0264433-IN	08/02/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	64.72	693659	08/12/16
Totals for Check: 693659								64.72		
41681	SMITH TROSTLE & HUERTA LLP	11775	08/01/16	P	30	100-55060-030-00	LEGAL SERVICES	750.00	693660	08/12/16
Totals for Check: 693660								750.00		
4384	TEXTILE MACHINERY SALES INC	74497	08/05/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	693663	08/12/16
Totals for Check: 693663								87.21		
1149	TONY AGUADO	080116	08/07/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,150.00	693665	08/12/16
1149	TONY AGUADO	080216	08/07/16	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,675.00	693665	08/12/16
Totals for Check: 693665								9,825.00		
4545	UNITED RENTALS NORTHWEST, INC	139524688-001	08/08/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	292.06	693667	08/12/16
Totals for Check: 693667								292.06		
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.12	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.05	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.04	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	693670	08/12/16
475	VERIZON WIRELESS	9769230497-GPS	07/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	693670	08/12/16
Totals for Check: 693670								420.48		
3552	WESLEY RYAN MGINNIS	708-2016	08/05/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	693672	08/12/16
3552	WESLEY RYAN MGINNIS	708-2016	08/05/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	693672	08/12/16

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Totals for Check: 693672								225.00		
154	XEROX CORPORATION	085607329	08/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	91.02	693675	08/12/16
Totals for Check: 693675								91.02		
Totals for Fund: 100 General Operating								64,652.56		

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1732	CASEY PAUL HENSON	100	07/27/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	180.00	693563	08/12/16
Totals for Check: 693563								180.00		
281	JESSE STARKEY	910735	08/09/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	3,000.00	693608	08/12/16
Totals for Check: 693608								3,000.00		
3252	TREY HALL	08122016	07/30/16	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	340.00	693666	08/12/16
Totals for Check: 693666								340.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,520.00		

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4099	RX EXPRESS MARKETING INC	25447	07/29/16	P	100	208-52140-100-00	ADV & LEGAL NOTICES	520.00	693653	08/12/16
Totals for Check: 693653								520.00		
Totals for Fund: 208 Library Special Revenue and Gr								520.00		

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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
14341	GARY CAMPOZ	0249	08/08/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,328.35	693587	08/12/16
Totals for Check: 693587								1,328.35		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,328.35		

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4144	TEXAS BENCHMARK BLDG GRP LLC	1135	08/04/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	875.00	693662	08/12/16
Totals for Check: 693662								875.00		
Totals for Fund: 296 Fire Station Renovation Fund								875.00		

Begin Date: 08/06/2016 End Date: 08/12/2016

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
14341	GARY CAMPOZ	0248	08/08/16	P	2	299-54110-002-000	Maint-Street Reconstruction	1,307.10	693587	08/12/16
Totals for Check: 693587								1,307.10		
49492	HDS WHITE CAP CONST SUPPLY	50004790361	08/03/16	P	3	299-54110-003-000	Maint-Street Reconstruction	901.46	693596	08/12/16
Totals for Check: 693596								901.46		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,208.56		

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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
2316	GARY BURTON ENGINEERING, INC.	3457	07/31/16	P	700	335-55110-700-00	CIVIL ENG-ARCH/SURVEY/TESTING	4,692.50	693586	08/12/16
Totals for Check: 693586								4,692.50		
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH2-1		07/01/16	P	800	335-58325-800-00	CAP EXP STREET CONSTRUCTION	116,943.80	693676	08/12/16
5091	XIT PAVING & CONSTRUCTION, INC N24THST PH2-1		07/01/16	P		335-26510-000-00	RETAINAGE PAYABLE	(5,847.19)	693676	08/12/16
Totals for Check: 693676								111,096.61		
Totals for Fund: 335 2013 GO Bond								115,789.11		

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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
5222	WELLS FARGO BANK	1346187	08/01/16	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	693671	08/12/16
5222	WELLS FARGO BANK	1345956	08/01/16	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	693671	08/12/16
Totals for Check: 693671								1,000.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,000.00		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1009	ABSOLUTE	10687	07/26/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,425.00	693534	08/12/16
Totals for Check: 693534								1,425.00		
164	ANA LAB CORPORATION	A0376169	08/01/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,796.00	693540	08/12/16
Totals for Check: 693540								1,796.00		
1134	AQUA-METRIC SALES, CO.	2191700-IN	07/19/16	P		501-17070-000-00	PREPAID INVOICES	2,379.29	693542	08/12/16
1134	AQUA-METRIC SALES, CO.	0061648-IN	07/26/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,660.96	693542	08/12/16
Totals for Check: 693542								12,040.25		
1735	AT&T MOBILITY	JULY 2016 U/NM	07/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.27	693543	08/12/16
1735	AT&T MOBILITY	JULY 2016 U/NM	07/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	157.17	693543	08/12/16
Totals for Check: 693543								196.44		
1103	ATCO INTERNATIONAL	I0464679	07/14/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	432.00	693545	08/12/16
1103	ATCO INTERNATIONAL	I0465714	07/27/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,615.00	693545	08/12/16
Totals for Check: 693545								3,047.00		
10981	ATWOOD DISTRIBUTING LP	2632	08/01/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	179.99	693546	08/12/16
Totals for Check: 693546								179.99		
1275	B&G AUTO PARTS	610836	08/03/16	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	169.70	693547	08/12/16
Totals for Check: 693547								169.70		
1229	BG STAFFING	53927	07/31/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	693549	08/12/16
1229	BG STAFFING	53927	07/31/16	P	400	501-55260-400-00	CONTRACT LABOR	142.64	693549	08/12/16
Totals for Check: 693549								1,313.04		
1285	BIG H TIRE SERVICE, INC.	161725	07/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161742	07/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	80.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161742	07/14/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	444.80	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161933	07/29/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
Totals for Check: 693553								536.80		
1288	BILCO COMPANY	941691	07/22/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	965.72	693554	08/12/16
Totals for Check: 693554								965.72		
1289	BIO CHEM LAB, INC.	79779-0616	07/26/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	693555	08/12/16
1289	BIO CHEM LAB, INC.	6020-0616	07/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	693555	08/12/16
Totals for Check: 693555								435.00		
1377	BRENNING SOUTHWEST, INC.	BSW745715	07/21/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,355.48	693558	08/12/16
Totals for Check: 693558								2,355.48		
1361	BUTLER UTILITIES INC	98815	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98816	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98817	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16

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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
1361	BUTLER UTILITIES INC	98818	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98834	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98835	06/12/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	380.17	693562	08/12/16
1361	BUTLER UTILITIES INC	98819	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98820	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98821	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98822	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98823	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98824	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98825	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98826	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98827	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98828	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98830	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98831	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98832	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98833	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98800	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98801	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98802	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98803	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	300.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98804	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98806	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98807	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98808	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98809	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98810	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98811	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98812	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,300.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98813	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	700.00	693562	08/12/16
1361	BUTLER UTILITIES INC	98814	07/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	693562	08/12/16
Totals for Check: 693562								54,680.17		
1517	CHAMELEON INDUSTRIES, INC.	1219978	07/27/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,496.17	693564	08/12/16
1517	CHAMELEON INDUSTRIES, INC.	1220012	07/30/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,497.19	693564	08/12/16
Totals for Check: 693564								4,993.36		
1414	CRUIZ RUIZ	1257	07/29/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,006.00	693571	08/12/16
1414	CRUIZ RUIZ	1260	08/08/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,688.00	693571	08/12/16
Totals for Check: 693571								5,694.00		
1515	CFEM	9350	08/01/16	P	131	501-52010-131-00	OFFICE SUPPLIES	192.60	693572	08/12/16
Totals for Check: 693572								192.60		
18331	DIRECT MAIL PARTNERS	63032	07/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	693575	08/12/16
18331	DIRECT MAIL PARTNERS	63032	07/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,031.22)	693575	08/12/16
18331	DIRECT MAIL PARTNERS	63032	07/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,031.22	693575	08/12/16

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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
18331	DIRECT MAIL PARTNERS	63031	07/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,088.19	693575	08/12/16
18331	DIRECT MAIL PARTNERS	63031	07/31/16	P	141	501-52015-141-00	PRINTING	911.23	693575	08/12/16
18331	DIRECT MAIL PARTNERS	63031	07/31/16	P		501-49060-000-00	MISC REVENUE	693.11	693575	08/12/16
Totals for Check: 693575								5,692.53		
2059	ELLIOTT ELECT SUPPLY INC	31-19138-01	07/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	808.37	693579	08/12/16
Totals for Check: 693579								808.37		
46381	EWT HOLDINGS III CORP	902587277	04/07/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	655.05	693580	08/12/16
Totals for Check: 693580								655.05		
1268	FASTENAL COMPANY	TXCOS83865	07/21/16	P	200	501-53520-200-00	SAFETY SUPPLIES	03.30	693582	08/12/16
Totals for Check: 693582								03.30		
25971	GARY N HOLLOWAY	239	08/04/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,862.14	693588	08/12/16
Totals for Check: 693588								2,862.14		
2340	GILFILLIAN PAINT & HARDWAR	60986	07/29/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	25.17	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61304	08/03/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	38.05	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61300	08/03/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	03.79	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61133	08/02/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	41.99	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	60038	07/18/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.50	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	60861	07/28/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.42	693593	08/12/16
Totals for Check: 693593								171.92		
4551	HAMIL, HARRISON & CO LLC	Q65344	07/27/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	447.01	693594	08/12/16
Totals for Check: 693594								447.01		
4645	HD SUPPLY WATERWORKS, LID	F890300	08/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,416.24	693595	08/12/16
4645	HD SUPPLY WATERWORKS, LID	F929160	08/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	103.24	693595	08/12/16
4645	HD SUPPLY WATERWORKS, LID	F913651	08/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	801.68	693595	08/12/16
4645	HD SUPPLY WATERWORKS, LID	F839394	07/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,749.56	693595	08/12/16
4645	HD SUPPLY WATERWORKS, LID	F859494	07/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	774.54	693595	08/12/16
4645	HD SUPPLY WATERWORKS, LID	F844848	07/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,264.30	693595	08/12/16
Totals for Check: 693595								6,109.56		
4915	JAMES DAVID HODGE	13198	07/30/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	109.68	693603	08/12/16
Totals for Check: 693603								109.68		
26343	JASON JOLES SERVICES LLC	311	07/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	750.00	693606	08/12/16
26343	JASON JOLES SERVICES LLC	308	07/15/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	750.00	693606	08/12/16
Totals for Check: 693606								1,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	85075	05/09/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	693618	08/12/16
Totals for Check: 693618								07.15		
341	MELA CONTRACTING, INC	CO-042	08/02/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	4,800.00	693620	08/12/16

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Totals for Check: 693620								4,800.00		
4095	MITCHELL SIMON	7049	07/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,608.75	693622	08/12/16
Totals for Check: 693622								4,608.75		
3224	MORRISON SUPPLY COMPANY	S100567825.001	08/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	382.63	693623	08/12/16
3224	MORRISON SUPPLY COMPANY	S100630012.001	08/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	265.20	693623	08/12/16
3224	MORRISON SUPPLY COMPANY	S100602079.001	07/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	43.64	693623	08/12/16
3224	MORRISON SUPPLY COMPANY	S100605658.001	07/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	353.89	693623	08/12/16
Totals for Check: 693623								1,045.36		
34432	MVA SERVICES LLC	2016-100267	08/02/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	500.00	693624	08/12/16
Totals for Check: 693624								500.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07292016	07/29/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	693629	08/12/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	07292016	07/29/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	693629	08/12/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	07292016	07/29/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,463.00	693629	08/12/16
Totals for Check: 693629								4,507.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-419877	07/22/16	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(02.19)	693630	08/12/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-417606	07/18/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	76.92	693630	08/12/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-418835	07/20/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	(76.92)	693630	08/12/16
Totals for Check: 693630								(02.19)		
3785	OWEN HARDWARE INC	AA53017	08/03/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	27.81	693636	08/12/16
3785	OWEN HARDWARE INC	AA53016	08/03/16	P	300	501-53520-300-00	SAFETY SUPPLIES	12.87	693636	08/12/16
3785	OWEN HARDWARE INC	AA52838	07/29/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	72.46	693636	08/12/16
3785	OWEN HARDWARE INC	AA52888	08/01/16	P	200	501-53520-200-00	SAFETY SUPPLIES	08.18	693636	08/12/16
Totals for Check: 693636								121.32		
2029	PACE ANALYTICAL	167537240	07/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693637	08/12/16
2029	PACE ANALYTICAL	167537241	07/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693637	08/12/16
2029	PACE ANALYTICAL	167537242	07/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693637	08/12/16
2029	PACE ANALYTICAL	167537243	07/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693637	08/12/16
2029	PACE ANALYTICAL	167537244	07/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	693637	08/12/16
2029	PACE ANALYTICAL	167537245	07/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	693637	08/12/16
Totals for Check: 693637								347.25		
25051	PATRICK W HAPNER	548546	08/03/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,425.00	693638	08/12/16
Totals for Check: 693638								1,425.00		
3818	PENCOO, INC.	I-023942	07/26/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,223.96	693642	08/12/16
Totals for Check: 693642								11,223.96		
3984	QUINCY COMPRESSOR LLC	715661	07/18/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	37.32	693646	08/12/16
Totals for Check: 693646								37.32		

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420	SHERMO INDUSTRIES, INC	16-06543	07/19/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,774.50	693657	08/12/16
Totals for Check: 693657								3,774.50		
4190	SHERWIN WILLIAMS PAINT	4036-3	08/02/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.77	693658	08/12/16
Totals for Check: 693658								32.77		
7495	STW INC	23969	08/02/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	96.00	693661	08/12/16
7495	STW INC	23969	08/02/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	36.00	693661	08/12/16
7495	STW INC	23969	08/02/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	72.00	693661	08/12/16
7495	STW INC	23969	08/02/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.00	693661	08/12/16
7495	STW INC	23969	08/02/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	96.00	693661	08/12/16
Totals for Check: 693661								360.00		
4630	TIMOTHY R NICHOLS	060821	07/28/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.00	693664	08/12/16
4630	TIMOTHY R NICHOLS	060613	07/11/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	693664	08/12/16
Totals for Check: 693664								17.00		
4988	USA BLUEBOOK	013105	07/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	588.72	693668	08/12/16
Totals for Check: 693668								588.72		
4925	WHECO ELECTRIC, INC.	15657	06/30/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	411.50	693673	08/12/16
4925	WHECO ELECTRIC, INC.	15655	06/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,710.78	693673	08/12/16
4925	WHECO ELECTRIC, INC.	15656	06/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	739.50	693673	08/12/16
4925	WHECO ELECTRIC, INC.	15625	06/22/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,115.30	693673	08/12/16
4925	WHECO ELECTRIC, INC.	15646	06/30/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,209.00	693673	08/12/16
4925	WHECO ELECTRIC, INC.	15642	06/30/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	4,384.36	693673	08/12/16
Totals for Check: 693673								13,570.44		
4628	WINDSTREAM	07272016	07/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.36	693674	08/12/16
Totals for Check: 693674								243.36		
Totals for Fund: 501 Utility Operating								155,587.82		

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1170	ACCUTEST LAB GULF COAST INC	T6-106569	06/29/16	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,009.50	693535	08/12/16
Totals for Check: 693535								3,009.50		
1285	BIG H TIRE SERVICE, INC.	161653	07/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161828	07/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161818	07/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161832	07/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	693553	08/12/16
1285	BIG H TIRE SERVICE, INC.	161860	07/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	693553	08/12/16
Totals for Check: 693553								50.00		
1668	CORSICANA NAPA AUTO PARTS	060245	08/04/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.81	693570	08/12/16
1668	CORSICANA NAPA AUTO PARTS	060244	08/04/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.87	693570	08/12/16
Totals for Check: 693570								27.68		
2340	GILFILLIAN PAINT & HARDWAR	61091	08/01/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.18	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	61086	08/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.64	693593	08/12/16
2340	GILFILLIAN PAINT & HARDWAR	60766	07/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.99	693593	08/12/16
Totals for Check: 693593								24.81		
3543	JIMMY D SHILLING	345020	07/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	127.24	693611	08/12/16
Totals for Check: 693611								127.24		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-426882	08/08/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.99	693630	08/12/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-422467	07/29/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	30.59	693630	08/12/16
Totals for Check: 693630								48.58		
3785	OWEN HARDWARE INC	AA52745	07/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.25	693636	08/12/16
Totals for Check: 693636								40.25		
25051	PATRICK W HAPNER	548541	07/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	975.00	693638	08/12/16
25051	PATRICK W HAPNER	548538	07/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	693638	08/12/16
25051	PATRICK W HAPNER	548540	07/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	693638	08/12/16
Totals for Check: 693638								1,050.00		
3058	REPUBLIC SERVICES #069	0069-000825993	07/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,387.02	693648	08/12/16
3058	REPUBLIC SERVICES #069	0069-000825993	07/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	65.00	693648	08/12/16
3058	REPUBLIC SERVICES #069	0069-000825993	07/31/16	P		502-45255-000-00	SERV FEES-BILLING FEES	2,640.82	693648	08/12/16
Totals for Check: 693648								78,092.84		
40621	RUSH TRUCK CENTER, WACO	3002839825	06/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	208.75	693651	08/12/16
Totals for Check: 693651								208.75		
40623	RUSSELL EDWARD MCMAHON	2198	08/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	468.08	693652	08/12/16
Totals for Check: 693652								468.08		
Totals for Fund: 502 Sanitation Operating								83,147.73		

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5501	4S INVESTMENT CLUB	219166	08/03/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,098.68	693533	08/12/16
Totals for Check: 693533								1,098.68		
1275	B&G AUTO PARTS	610841	08/03/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	377.85	693547	08/12/16
Totals for Check: 693547								377.85		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	115634	07/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	693556	08/12/16
Totals for Check: 693556								60.50		
241	BOBBY JOHNSTON	6438	08/04/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	175.00	693557	08/12/16
Totals for Check: 693557								175.00		
2610	HUFFMAN COMMUNICATIONS	46467	08/02/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	672.33	693598	08/12/16
Totals for Check: 693598								672.33		
2908	K&S TIRE TOWING & RECOVERY INC	63161	08/04/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	152.38	693614	08/12/16
2908	K&S TIRE TOWING & RECOVERY INC	63130	08/02/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	121.99	693614	08/12/16
2908	K&S TIRE TOWING & RECOVERY INC	63167	08/04/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	954.54	693614	08/12/16
Totals for Check: 693614								1,228.91		
3785	OWEN HARDWARE INC	AA52992	08/03/16	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	08.38	693636	08/12/16
Totals for Check: 693636								08.38		
5108	ZOLL MEDICAL CORPORATION	2407109	07/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	233.75	693677	08/12/16
Totals for Check: 693677								233.75		
Totals for Fund: 503 Emergency Medical Services								3,855.40		

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01387	08/10/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,317.26	971	08/12/16
Totals for Check: 971								40,317.26		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01387	08/10/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	972	08/12/16
Totals for Check: 972								207.01		
1660	NAVARRO CREDIT UNION	PR01387	08/10/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,592.39	973	08/12/16
Totals for Check: 973								25,592.39		
4215	PAYROLL EFTPS	PR01387	08/10/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,746.37	974	08/12/16
4215	PAYROLL EFTPS	PR01387	08/10/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,501.50	974	08/12/16
Totals for Check: 974								129,247.87		
3679	SHELLEY LYNN NORWOOD	PR01387	08/10/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	332.30	975	08/12/16
Totals for Check: 975								332.30		
Totals for Fund: 602 Payroll Disbursements								195,696.83		

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

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