

Begin Date: 08/13/2016 End Date: 08/19/2016

From Amt:

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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
1123	ACTION CLEANING SYSTEMS, INC.	T33042	08/17/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	693680	08/19/16
Totals for Check: 693680								290.00		
10261	ADAPCO	107478	08/04/16	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,983.50	693681	08/19/16
Totals for Check: 693681								2,983.50		
3062	AIRGAS USA LLC	9053787397	07/28/16	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	96.56	693682	08/19/16
3062	AIRGAS USA LLC	9053787396	07/28/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	03.23	693682	08/19/16
3062	AIRGAS USA LLC	9938221426	07/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	693682	08/19/16
Totals for Check: 693682								104.92		
10103	APAC-TEXAS INC	200500791	07/30/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,239.20	693685	08/19/16
10103	APAC-TEXAS INC	200495072	07/09/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,030.40	693685	08/19/16
10103	APAC-TEXAS INC	200499877	07/25/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	732.96	693685	08/19/16
10103	APAC-TEXAS INC	200502779	08/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,187.36	693685	08/19/16
10103	APAC-TEXAS INC	200502779	08/06/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,080.00	693685	08/19/16
10103	APAC-TEXAS INC	200502779	08/06/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,101.60	693685	08/19/16
Totals for Check: 693685								9,371.52		
4239	AT&T LONG DISTANCE	08042016	08/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.11	693687	08/19/16
4239	AT&T LONG DISTANCE	08042016	08/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	157.89	693687	08/19/16
4239	AT&T LONG DISTANCE	08042016	08/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	33.42	693687	08/19/16
4239	AT&T LONG DISTANCE	08042016	08/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	693687	08/19/16
4239	AT&T LONG DISTANCE	08042016	08/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	21.26	693687	08/19/16
Totals for Check: 693687								295.68		
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	120	100-56635-120-00	UTIL-GAS	205.86	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	215	100-56635-215-00	UTIL-GAS	65.11	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	410	100-56635-410-00	UTIL-GAS	50.46	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	510	100-56635-510-00	UTIL-GAS	233.60	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	530	100-56635-530-00	UTIL-GAS	52.73	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	540	100-56635-540-00	UTIL-GAS	119.08	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	300	201-56635-300-00	UTIL-GAS	51.12	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	430	100-56635-430-00	UTIL-GAS	60.98	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	100	202-56635-100-00	UTIL-GAS	52.62	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	132	501-56635-132-00	UTIL-GAS	580.89	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	141	501-56635-141-00	UTIL-GAS	58.91	693689	08/19/16
1094	ATMOS ENERGY	AUG 2016	08/06/16	P	142	501-56635-142-00	UTIL-GAS	43.92	693689	08/19/16
Totals for Check: 693689								1,575.28		
11011	ATTORNEY GENERAL OF TEXAS	972-23608	08/10/16	P		100-17070-000-00	PREPAID INVOICES	195.00	693690	08/19/16
Totals for Check: 693690								195.00		
10981	ATWOOD DISTRIBUTING LP	2650	08/09/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	74.95	693691	08/19/16
10981	ATWOOD DISTRIBUTING LP	2656	08/10/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.92	693691	08/19/16
10981	ATWOOD DISTRIBUTING LP	2656	08/10/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.98	693691	08/19/16
Totals for Check: 693691								110.85		

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1229	BG STAFFING	54229	08/07/16	P	410	100-55260-410-00	CONTRACT LABOR	212.80	693693	08/19/16
1229	BG STAFFING	54228	08/07/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	693693	08/19/16
Totals for Check: 693693								468.16		
1369	BRODART COMPANY	08022016	08/02/16	P	460	100-58025-460-00	LIBRARY BOOKS	892.47	693695	08/19/16
Totals for Check: 693695								892.47		
4244	BSN SPORTS	98123053	08/10/16	P	450	100-52050-450-00	MACH. & EQUIP	4,518.00	693697	08/19/16
Totals for Check: 693697								4,518.00		
1481	C&G WHOLESALE	48756	08/12/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	495.93	693698	08/19/16
1481	C&G WHOLESALE	48757	08/12/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	460.19	693698	08/19/16
1481	C&G WHOLESALE	48755	08/12/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	508.62	693698	08/19/16
Totals for Check: 693698								1,464.74		
458	CENGAGE LEARNING	58460553	08/04/16	P	460	100-58025-460-00	LIBRARY BOOKS	179.14	693701	08/19/16
Totals for Check: 693701								179.14		
1550	CITY ELECTRIC	26013	08/03/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	18.87	693705	08/19/16
Totals for Check: 693705								18.87		
1626	COPY CENTER	151154-001	08/05/16	P	540	100-52010-540-00	OFFICE SUPPLIES	01.79	693706	08/19/16
1626	COPY CENTER	151147-001	08/05/16	P	540	100-52010-540-00	OFFICE SUPPLIES	11.30	693706	08/19/16
1626	COPY CENTER	151147-002	08/05/16	P	540	100-52010-540-00	OFFICE SUPPLIES	(11.30)	693706	08/19/16
1626	COPY CENTER	151201-001	08/12/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.07	693706	08/19/16
Totals for Check: 693706								60.86		
1625	CORSICANA CLEANERS & LAUN	7521	08/08/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	693707	08/19/16
Totals for Check: 693707								36.70		
1631	CORSICANA DAILY SUN	08192016-P&Z	08/12/16	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	59.99	693708	08/19/16
Totals for Check: 693708								59.99		
1668	CORSICANA NAPA AUTO PARTS	060304	08/08/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.97	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060319	08/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.44	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060301	08/08/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	139.20	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060302	08/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	403.50	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060303	08/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	218.08	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060225	08/03/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.29	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060222	08/03/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.98	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060441	08/15/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.70	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060473	08/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	69.44	693710	08/19/16
Totals for Check: 693710								985.60		
1700	CORSICANA WELDING SUPPLY	391031	08/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	693711	08/19/16
Totals for Check: 693711								31.93		

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1414	CRUIZ RUIZ	1261	08/11/16	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	2,500.00	693714	08/19/16
Totals for Check: 693714								2,500.00		
1722	CUSTOM T'S	10566	06/28/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	58.80	693716	08/19/16
1722	CUSTOM T'S	10689	08/01/16	P	320	100-53310-320-00	UNIFORM SUPPLIES	349.76	693716	08/19/16
1722	CUSTOM T'S	10689	08/01/16	P	350	100-53310-350-00	UNIFORM SUPPLIES	208.66	693716	08/19/16
Totals for Check: 693716								617.22		
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.31	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.46	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.78	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.10	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	42.01	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.72	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.45	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.63	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.61	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.71	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.21	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.66	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	00.89	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.92	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.42	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.94	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.69	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.03	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.19	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.65	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.96	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.22	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.11	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.08	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.36	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.48	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.19	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.84	693721	08/19/16
192	DEPT OF INFORMATION RESOURCES	16061368N	07/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.58	693721	08/19/16
Totals for Check: 693721								96.20		
2059	ELLIOTT ELECT SUPPLY INC	31-20293-01	08/05/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	55.20	693725	08/19/16
Totals for Check: 693725								55.20		
1268	FASTENAL COMPANY	TXCOS84122	08/02/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	11.20	693727	08/19/16
Totals for Check: 693727								11.20		
324	G.F.O.A.	36225001	07/31/16	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	435.00	693729	08/19/16
Totals for Check: 693729								435.00		

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2910	GABRIEL OVALLE	4736	08/09/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	485.00	693730	08/19/16
Totals for Check: 693730								485.00		
25971	GARY N HOLLOWAY	240	08/14/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,936.62	693731	08/19/16
Totals for Check: 693731								7,936.62		
2340	GILFILLIAN PAINT & HARDWAR	61346	08/04/16	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	20.34	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61922	08/12/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	42.19	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61861	08/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.52	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61607	08/08/16	P	330	100-53520-330-00	SAFETY SUPPLIES	24.28	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61211	08/02/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.89	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61213	08/02/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	56.87	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61856	08/11/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	28.98	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61767	08/10/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.56	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61767	08/10/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.39	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61847	08/11/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	54.63	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	61768	08/10/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.74	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	60438	07/22/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	17.37	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	60438	07/22/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	03.00	693734	08/19/16
2340	GILFILLIAN PAINT & HARDWAR	62122	08/16/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.05	693734	08/19/16
Totals for Check: 693734								313.81		
42311	GLADE FAMILY ENTERPRISES LLC	COC62616	06/26/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	7,742.00	693735	08/19/16
Totals for Check: 693735								7,742.00		
2301	GT DISTRIBUTORS, INC.	0581449	07/26/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	320.00	693736	08/19/16
Totals for Check: 693736								320.00		
2480	HD INDUSTRIES INC	24381	08/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,200.08	693737	08/19/16
Totals for Check: 693737								1,200.08		
2520	HOLT TEXAS, LTD	PIM00315410	08/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	549.84	693739	08/19/16
Totals for Check: 693739								549.84		
2610	HUFFMAN COMMUNICATIONS	46478	08/15/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	195.00	693740	08/19/16
Totals for Check: 693740								195.00		
2720	IDEXX DISTRIBUTION, INC.	3004936179	07/14/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	209.95	693741	08/19/16
Totals for Check: 693741								209.95		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	448658	08/08/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.18	693743	08/19/16
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	448545	07/28/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	81.08	693743	08/19/16
Totals for Check: 693743								161.26		
23000	JASON BOTTOMS	1090-1	08/14/16	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	60.00	693746	08/19/16
23000	JASON BOTTOMS	1089	08/14/16	P	350	100-54820-350-00	MAINT-CITY WIDE	850.00	693746	08/19/16
23000	JASON BOTTOMS	1091	08/14/16	P	350	100-54820-350-00	MAINT-CITY WIDE	685.00	693746	08/19/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 693746								1,595.00		
281	JESSE STARKEY	910739	08/15/16	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,000.00	693748	08/19/16
281	JESSE STARKEY	910740	08/15/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	1,750.00	693748	08/19/16
Totals for Check: 693748								2,750.00		
10701	JIM FARMER	3252	08/06/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,226.50	693749	08/19/16
Totals for Check: 693749								1,226.50		
3551	JIM L SHEPPERD	1262	08/15/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	693750	08/19/16
Totals for Check: 693750								697.50		
28631	JIMMY TODD WILLIAMS	45839	07/22/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,800.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45833	07/20/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,800.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45834	07/21/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,736.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45871	07/25/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,080.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45895	08/03/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,484.00	693755	08/19/16
Totals for Check: 693755								7,900.00		
3661	JMSS LLC	328597	08/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	693756	08/19/16
3661	JMSS LLC	328594	08/11/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	693756	08/19/16
Totals for Check: 693756								43.26		
2908	K&S TIRE TOWING & RECOVERY INC	63246	08/11/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	693757	08/19/16
2908	K&S TIRE TOWING & RECOVERY INC	63233	08/10/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	200.00	693757	08/19/16
2908	K&S TIRE TOWING & RECOVERY INC	63235	08/10/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.00	693757	08/19/16
Totals for Check: 693757								276.00		
29351	KNIFE RIVER CORP - SOUTH	537537	07/26/16	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	750.43	693759	08/19/16
Totals for Check: 693759								750.43		
3103	LION APPAREL INC	16-3007444	06/15/16	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	971.45	693760	08/19/16
Totals for Check: 693760								971.45		
3520	MCCOY'S BUILDING SUPPLY	5907208	08/02/16	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	53.88	693762	08/19/16
3520	MCCOY'S BUILDING SUPPLY	5907232	08/02/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	42.74	693762	08/19/16
3520	MCCOY'S BUILDING SUPPLY	5907267	08/03/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	03.98	693762	08/19/16
Totals for Check: 693762								100.60		
257	MOORE & MOSES CO	69707	08/10/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	693767	08/19/16
Totals for Check: 693767								07.00		
551	MUNICIPAL CODE CORPORATIO	273761	08/08/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	704.50	693768	08/19/16
Totals for Check: 693768								704.50		
34433	MNI VETERINARY SUPPLY CO	6231895	08/08/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	77.50	693769	08/19/16
34433	MNI VETERINARY SUPPLY CO	6231194	08/08/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	05.22	693769	08/19/16

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Totals for Check: 693769								82.72		
3622	NATIONAL PEN COMPANY	108807735	08/07/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	134.44	693770	08/19/16
Totals for Check: 693770								134.44		
3591	NAVARRO COLLEGE	16445	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,285.00	693771	08/19/16
Totals for Check: 693771								2,285.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-414895	07/11/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.39	693774	08/19/16
Totals for Check: 693774								06.39		
3776	OFFICE DEPOT	854892122001	08/03/16	P	80	100-52010-080-00	OFFICE SUPPLIES	72.69	693777	08/19/16
3776	OFFICE DEPOT	854892123001	08/03/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.58	693777	08/19/16
3776	OFFICE DEPOT	853461846001	07/28/16	P	50	100-52010-050-00	OFFICE SUPPLIES	448.15	693777	08/19/16
3776	OFFICE DEPOT	853461848001	07/28/16	P	50	100-52010-050-00	OFFICE SUPPLIES	29.76	693777	08/19/16
3776	OFFICE DEPOT	1959067083	07/14/16	P	40	100-52010-040-00	OFFICE SUPPLIES	132.78	693777	08/19/16
3776	OFFICE DEPOT	855689502001	08/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	94.70	693777	08/19/16
3776	OFFICE DEPOT	855689501001	08/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	37.90	693777	08/19/16
3776	OFFICE DEPOT	855689501001	08/08/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	693777	08/19/16
3776	OFFICE DEPOT	855413234001	08/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	302.85	693777	08/19/16
3776	OFFICE DEPOT	854442437001	08/02/16	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	693777	08/19/16
3776	OFFICE DEPOT	854331607001	08/02/16	P	110	100-52010-110-00	OFFICE SUPPLIES	47.58	693777	08/19/16
3776	OFFICE DEPOT	854331607001	08/02/16	P	110	100-53190-110-00	FOOD SUPPLIES	04.31	693777	08/19/16
3776	OFFICE DEPOT	1966369536	08/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	07.99	693777	08/19/16
3776	OFFICE DEPOT	852798472001	08/02/16	P	215	100-52010-215-00	OFFICE SUPPLIES	84.99	693777	08/19/16
3776	OFFICE DEPOT	1958205636	07/18/16	P	140	100-52010-140-00	OFFICE SUPPLIES	37.83	693777	08/19/16
3776	OFFICE DEPOT	1958205636	07/18/16	P	320	100-52010-320-00	OFFICE SUPPLIES	39.90	693777	08/19/16
3776	OFFICE DEPOT	1953290100	07/05/16	P	140	100-52010-140-00	OFFICE SUPPLIES	46.80	693777	08/19/16
3776	OFFICE DEPOT	1953290100	07/05/16	P	320	100-52010-320-00	OFFICE SUPPLIES	46.79	693777	08/19/16
3776	OFFICE DEPOT	855688829001	08/08/16	P	130	100-52010-130-00	OFFICE SUPPLIES	480.59	693777	08/19/16
3776	OFFICE DEPOT	855688830001	08/08/16	P	130	100-52010-130-00	OFFICE SUPPLIES	04.49	693777	08/19/16
3776	OFFICE DEPOT	855688831001	08/06/16	P	130	100-52010-130-00	OFFICE SUPPLIES	06.89	693777	08/19/16
3776	OFFICE DEPOT	1964349742	08/01/16	P	20	100-52010-020-00	OFFICE SUPPLIES	70.24	693777	08/19/16
3776	OFFICE DEPOT	1964314749	08/01/16	P	530	100-52010-530-00	OFFICE SUPPLIES	135.12	693777	08/19/16
3776	OFFICE DEPOT	853461847001	07/28/16	P	60	100-52010-060-00	OFFICE SUPPLIES	290.87	693777	08/19/16
3776	OFFICE DEPOT	853893688001	08/03/16	P	60	100-52010-060-00	OFFICE SUPPLIES	(144.99)	693777	08/19/16
3776	OFFICE DEPOT	855692525001	08/05/16	P	60	100-52010-060-00	OFFICE SUPPLIES	01.85	693777	08/19/16
Totals for Check: 693777								2,444.40		
3785	OWEN HARDWARE INC	AA53392	08/16/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.99	693778	08/19/16
3785	OWEN HARDWARE INC	AA53004	08/03/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	21.99	693778	08/19/16
Totals for Check: 693778								27.98		
2330	PAM GIBSON	08192016	08/11/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	82.08	693780	08/19/16
Totals for Check: 693780								82.08		
25051	PATRICK W HAPNER	548543	08/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	693782	08/19/16

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25051	PATRICK W HAPNER	548545	08/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	693782	08/19/16
25051	PATRICK W HAPNER	260856	08/12/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	693782	08/19/16
25051	PATRICK W HAPNER	548550	08/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693782	08/19/16
25051	PATRICK W HAPNER	548549	08/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	693782	08/19/16
25051	PATRICK W HAPNER	548548	08/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	693782	08/19/16
25051	PATRICK W HAPNER	260854	08/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	693782	08/19/16
25051	PATRICK W HAPNER	260855	08/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	693782	08/19/16
Totals for Check: 693782								1,312.50		
1290	PAULA FARMER	33973	06/30/16	P	80	100-52015-080-00	PRINTING	290.00	693784	08/19/16
1290	PAULA FARMER	33976	06/30/16	P	80	100-52015-080-00	PRINTING	238.00	693784	08/19/16
1290	PAULA FARMER	33976	06/30/16	P	140	100-52015-140-00	PRINTING	34.00	693784	08/19/16
1290	PAULA FARMER	33976	06/30/16	P	150	100-52015-150-00	PRINTING	34.00	693784	08/19/16
1290	PAULA FARMER	33976	06/30/16	P	350	100-52015-350-00	PRINTING	170.00	693784	08/19/16
1290	PAULA FARMER	33976	06/30/16	P	320	100-52015-320-00	PRINTING	34.00	693784	08/19/16
Totals for Check: 693784								800.00		
38203	PUBLISHERS WEEKLY	08152016	08/15/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	83.32	693785	08/19/16
38203	PUBLISHERS WEEKLY	08152016	08/15/16	P		100-17070-000-00	PREPAID INVOICES	166.67	693785	08/19/16
Totals for Check: 693785								249.99		
3975	QUETEL CORPORATION	14098	08/10/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	100.00	693786	08/19/16
Totals for Check: 693786								100.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P84565	08/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,040.21	693788	08/19/16
Totals for Check: 693788								1,040.21		
4090	RENE SOTELO	684476	08/16/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	925.00	693790	08/19/16
Totals for Check: 693790								925.00		
157	ROBERT HEROD	175465	08/12/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	268.72	693791	08/19/16
Totals for Check: 693791								268.72		
3998	ROCKPILE N NURSERY TOO LLC	01557	08/03/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	51.00	693792	08/19/16
Totals for Check: 693792								51.00		
4038	ROYAL FLUSH PLUMBING INC	2101	08/12/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	121.00	693793	08/19/16
Totals for Check: 693793								121.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000359590	07/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	85.94	693795	08/19/16
Totals for Check: 693795								85.94		
2389	TAYLOR CORP	4091039	07/15/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	74.99	693796	08/19/16
2389	TAYLOR CORP	4091039	07/15/16	P		100-13160-000-00	DUE FROM STATE	06.19	693796	08/19/16
Totals for Check: 693796								81.18		
4440	TEXAS POLICE ASSOCIATION	08192016	08/16/16	P		100-17070-000-00	PREPAID INVOICES	295.00	693799	08/19/16

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Totals for Check: 693799								295.00		
1149	TONY AGUADO	081416	08/14/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	693801	08/19/16
1149	TONY AGUADO	080916	08/14/16	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,375.00	693801	08/19/16
1149	TONY AGUADO	080916	08/14/16	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	550.00	693801	08/19/16
Totals for Check: 693801								7,600.00		
4454	TOP NOTCH PERSONNEL, INC.	48294	08/05/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48294	08/05/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48294	08/05/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48294	08/05/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48295	08/05/16	P	350	100-55260-350-00	CONTRACT LABOR	49.38	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48295	08/05/16	P	355	203-55260-355-00	CONTRACT LABOR	49.38	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48295	08/05/16	P	320	100-55260-320-00	CONTRACT LABOR	197.37	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48295	08/05/16	P	150	100-55260-150-00	CONTRACT LABOR	98.61	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48296	08/05/16	P	110	100-55260-110-00	CONTRACT LABOR	506.73	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48296	08/05/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48296	08/05/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48296	08/05/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48296	08/05/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48296	08/05/16	P	110	100-55260-110-00	CONTRACT LABOR	100.80	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48299	08/05/16	P	460	100-55260-460-00	CONTRACT LABOR	206.40	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48299	08/05/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48300	08/05/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48300	08/05/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48300	08/05/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48300	08/05/16	P	450	100-55260-450-00	CONTRACT LABOR	37.50	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48300	08/05/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48300	08/05/16	P	450	100-55260-450-00	CONTRACT LABOR	18.75	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48301	08/05/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48301	08/05/16	P	330	100-55260-330-00	CONTRACT LABOR	742.56	693805	08/19/16
Totals for Check: 693805								9,398.15		
2461	TXU ENERGY	545767932221ACE	08/05/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	429.09	693807	08/19/16
Totals for Check: 693807								429.09		
4988	USA BLUEBOOK	024673	08/03/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	277.31	693809	08/19/16
Totals for Check: 693809								277.31		
5221	WELLS FARGO VENDOR FIN SRVCS	97176613	07/08/16	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	268.71	693811	08/19/16
5221	WELLS FARGO VENDOR FIN SRVCS	97176613	07/08/16	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	01.29	693811	08/19/16
5221	WELLS FARGO VENDOR FIN SRVCS	97176613	07/08/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	208.08	693811	08/19/16
5221	WELLS FARGO VENDOR FIN SRVCS	97341428	08/09/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	226.05	693811	08/19/16
Totals for Check: 693811								704.13		
4985	WINTERS OIL PARTNERS LP	543869	08/08/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	339.00	693812	08/19/16
4985	WINTERS OIL PARTNERS LP	543924	08/09/16	P		100-16010-000-00	INVENTORY-FUEL	13,871.69	693812	08/19/16

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Totals for Check: 693812								14,210.69		
4984	WISTOL SUPPLY, INC.	32216	08/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.55	693813	08/19/16
Totals for Check: 693813								390.55		
Totals for Fund: 100 General Operating								106,897.30		

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1626	COPY CENTER	151167-001	08/08/16	P	200	201-52030-200-00	CLEANING & JANITORIAL	341.24	693706	08/19/16
Totals for Check: 693706								341.24		
129	CORSICANA WINDOW CLEANING	08192016-VCTR	08/09/16	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	693712	08/19/16
Totals for Check: 693712								75.00		
3776	OFFICE DEPOT	851752550001	07/19/16	P	300	201-52010-300-00	OFFICE SUPPLIES	173.72	693777	08/19/16
Totals for Check: 693777								173.72		
4979	SARA BETH WILSON	08192016	08/03/16	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	30.20	693794	08/19/16
4979	SARA BETH WILSON	08192016-2	08/03/16	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	66.64	693794	08/19/16
Totals for Check: 693794								96.84		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								686.80		

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2223	CHARLENE LYNN FORD	961154	08/08/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	693704	08/19/16
Totals for Check: 693704								07.00		
2973	DAN KENT	0026441	08/08/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	435.00	693717	08/19/16
Totals for Check: 693717								435.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-426978	08/08/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	28.48	693774	08/19/16
Totals for Check: 693774								28.48		
Totals for Fund: 202 Airport Operating								470.48		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200499615	07/22/16	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,175.76	693685	08/19/16
10103	APAC-TEXAS INC	200499614	07/22/16	P	335	203-54050-335-00	OAKWOOD CEMETERY	963.36	693685	08/19/16
Totals for Check: 693685								2,139.12		
2167	FARMER'S CUSTOM MOWING	6053	08/05/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	693726	08/19/16
2167	FARMER'S CUSTOM MOWING	6056	08/19/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	693726	08/19/16
Totals for Check: 693726								8,988.40		
3610	NAVARRO COUNTY CLERK	08192016-1	08/15/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	693772	08/19/16
3610	NAVARRO COUNTY CLERK	08192016-1	08/15/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	693772	08/19/16
Totals for Check: 693772								52.00		
Totals for Fund: 203 Cemetery								11,179.52		

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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
1415	CALYO 2009 CORP	R6826	08/04/16	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	65.00	693699	08/19/16
1415	CALYO 2009 CORP	R6826	08/04/16	P		204-17070-000-00	PREPAID INVOICES	715.00	693699	08/19/16
Totals for Check: 693699								780.00		
Totals for Fund: 204 Police Forfeitures								780.00		

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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
3653	NOW MAGAZINES LLC	93616	08/16/16	P	100	208-52140-100-00	ADV & LEGAL NOTICES	375.00	693773	08/19/16
Totals for Check: 693773								375.00		
Totals for Fund: 208 Library Special Revenue and Gr								375.00		

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34372	MEDICAL SURGICAL & COMPCARE	3313	07/22/16	P	100	212-55100-100-00	MEDICAL & PHYCH SERVICES	225.00	693765	08/19/16
34372	MEDICAL SURGICAL & COMPCARE	3313	07/22/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	693765	08/19/16
Totals for Check: 693765								250.65		
4440	TEXAS POLICE ASSOCIATION	08192016-FIRE	08/11/16	P		212-17070-000-00	PREPAID INVOICES	295.00	693800	08/19/16
Totals for Check: 693800								295.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								545.65		

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1667	GERALD J BAUER TRUST	42016	08/15/16	P	230	23073-000-00	75% TAXES-PROJ COST 2012 FY	407.41	693732	08/19/16
1667	GERALD J BAUER TRUST	42016	08/15/16	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	02.43	693732	08/19/16
1667	GERALD J BAUER TRUST	42016	08/15/16	P	230	23076-000-00	75% TAXES-PROJ COST 2015 FY	36.65	693732	08/19/16
1667	GERALD J BAUER TRUST	42016	08/15/16	P	230	23077-000-00	75% TAXES-PROJ COST 2016 FY	269,978.62	693732	08/19/16
Totals for Check: 693732								270,425.11		
Totals for Fund: 230 Tax Increment Financing Distri								270,425.11		

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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
4545	UNITED RENTALS NORTHWEST, INC	138639604-001	07/21/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,735.89	693808	08/19/16
Totals for Check: 693808								1,735.89		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								1,735.89		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200499616	07/22/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,731.60	693685	08/19/16
10103	APAC-TEXAS INC	200500792	07/30/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	2,265.12	693685	08/19/16
10103	APAC-TEXAS INC	200500122	07/26/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	2,142.72	693685	08/19/16
10103	APAC-TEXAS INC	200500343	07/27/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	2,200.32	693685	08/19/16
10103	APAC-TEXAS INC	200504287	08/09/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	720.72	693685	08/19/16
10103	APAC-TEXAS INC	200504287	08/09/16	P	2	299-54110-002-000	Maint-Street Reconstruction	738.00	693685	08/19/16
10103	APAC-TEXAS INC	200504287	08/09/16	P	2	299-54110-002-000	Maint-Street Reconstruction	716.40	693685	08/19/16
Totals for Check: 693685								10,514.88		
15391	BC MATERIALS	8320-028393	07/20/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,029.00	693692	08/19/16
15391	BC MATERIALS	6200-028384	07/13/16	P	3	299-54110-003-000	Maint-Street Reconstruction	969.50	693692	08/19/16
15391	BC MATERIALS	8320-028600	07/27/16	P	3	299-54110-003-000	Maint-Street Reconstruction	882.00	693692	08/19/16
15391	BC MATERIALS	8320-028061	07/09/16	P	3	299-54110-003-000	Maint-Street Reconstruction	441.00	693692	08/19/16
15391	BC MATERIALS	8320-028245	07/14/16	P	3	299-54110-003-000	Maint-Street Reconstruction	2,303.00	693692	08/19/16
Totals for Check: 693692								5,624.50		
4915	JAMES DAVID HODGE	13220	08/04/16	P	3	299-54110-003-000	Maint-Street Reconstruction	441.54	693744	08/19/16
Totals for Check: 693744								441.54		
4033	RATLIFF READY MIX	313438	08/02/16	P	3	299-54110-003-000	Maint-Street Reconstruction	582.00	693787	08/19/16
4033	RATLIFF READY MIX	313030	07/29/16	P	3	299-54110-003-000	Maint-Street Reconstruction	582.00	693787	08/19/16
4033	RATLIFF READY MIX	313029	07/29/16	P	3	299-54110-003-000	Maint-Street Reconstruction	530.00	693787	08/19/16
4033	RATLIFF READY MIX	311922	07/21/16	P	3	299-54110-003-000	Maint-Street Reconstruction	145.50	693787	08/19/16
4033	RATLIFF READY MIX	312508	07/26/16	P	3	299-54110-003-000	Maint-Street Reconstruction	583.00	693787	08/19/16
4033	RATLIFF READY MIX	312093	07/22/16	P	3	299-54110-003-000	Maint-Street Reconstruction	742.00	693787	08/19/16
4033	RATLIFF READY MIX	314365	08/09/16	P	2	299-54110-002-000	Maint-Street Reconstruction	873.00	693787	08/19/16
Totals for Check: 693787								4,037.50		
399	READY CABLE INC	WAX44006	07/19/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,081.48	693789	08/19/16
Totals for Check: 693789								1,081.48		
Totals for Fund: 299 Street Maint/Reconstruction Fd								21,699.90		

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10103	APAC-TEXAS INC	200504926	08/11/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	65,774.87	693685	08/19/16
10103	APAC-TEXAS INC	200505000	08/11/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	5,297.05	693685	08/19/16
10103	APAC-TEXAS INC	200505000	08/11/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	54,060.35	693685	08/19/16
Totals for Check: 693685								125,132.27		
Totals for Fund: 299 Street Maint/Reconstruction Fd								125,132.27		

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1388	BRYSON ELECTRIC	1312	08/11/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	9,291.00	693696	08/19/16
Totals for Check: 693696								9,291.00		
2059	ELLIOTT ELECT SUPPLY INC	31-20050-01	07/28/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	1,073.94	693725	08/19/16
Totals for Check: 693725								1,073.94		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								10,364.94		

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1134	AQUA-METRIC SALES, CO.	0061784-IN	08/03/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	12,881.28	693686	08/19/16
Totals for Check: 693686								12,881.28		
10981	ATWOOD DISTRIBUTING LP	2639	08/03/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	66.14	693691	08/19/16
10981	ATWOOD DISTRIBUTING LP	2628	07/29/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	179.99	693691	08/19/16
Totals for Check: 693691								246.13		
1229	BG STAFFING	54230	08/07/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	693693	08/19/16
Totals for Check: 693693								1,170.40		
1517	CHAMELEON INDUSTRIES, INC.	1220099	08/05/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	453.15	693703	08/19/16
1517	CHAMELEON INDUSTRIES, INC.	1220145	08/17/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	693703	08/19/16
Totals for Check: 693703								1,812.60		
1668	CORSICANA NAPA AUTO PARTS	060312	08/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	228.58	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060347	08/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	71.00	693710	08/19/16
Totals for Check: 693710								299.58		
1700	CORSICANA WELDING SUPPLY	391033	08/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	693711	08/19/16
Totals for Check: 693711								12.77		
1708	CREDIT SYSTEMS INTERNATIONAL,	84644	07/29/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	665.71	693713	08/19/16
Totals for Check: 693713								665.71		
1414	CRUIZ RUIZ	1263	08/11/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,957.00	693714	08/19/16
1414	CRUIZ RUIZ	1262	08/11/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	2,200.00	693714	08/19/16
Totals for Check: 693714								5,157.00		
1827	DPC INDUSTRIES, INC.	767003898-16	08/01/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,508.00	693723	08/19/16
1827	DPC INDUSTRIES, INC.	767004029-16	08/05/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,672.00	693723	08/19/16
Totals for Check: 693723								9,180.00		
3799	E ANN WYLIE	10087	07/20/16	P	142	501-52020-142-00	POSTAGE & SHIPPING	25.16	693724	08/19/16
Totals for Check: 693724								25.16		
2340	GILFILLAN PAINT & HARDWAR	61302	08/03/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	76.75	693734	08/19/16
2340	GILFILLAN PAINT & HARDWAR	61590	08/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	16.30	693734	08/19/16
2340	GILFILLAN PAINT & HARDWAR	61575	08/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.73	693734	08/19/16
Totals for Check: 693734								100.78		
4645	HD SUPPLY WATERWORKS, LID	F934952	08/10/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,624.34	693738	08/19/16
4645	HD SUPPLY WATERWORKS, LID	F934979	08/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,336.00	693738	08/19/16
4645	HD SUPPLY WATERWORKS, LID	F934924	08/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,489.40	693738	08/19/16
4645	HD SUPPLY WATERWORKS, LID	F932311	08/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,928.12	693738	08/19/16
Totals for Check: 693738								10,377.86		
2740	IJS-EJS, INC.	136734	08/10/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	84.26	693742	08/19/16

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2740	IJS-EJS, INC.	136657	08/05/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	225.41	693742	08/19/16
Totals for Check: 693742								309.67		
4515	JANET L HENDERSON	I3885-1	07/27/16	P	200	501-52015-200-00	PRINTING	20.00	693745	08/19/16
Totals for Check: 693745								20.00		
28631	JIMMY TODD WILLIAMS	45899	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45900	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	360.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45901	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	640.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45907	08/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,175.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45914	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,378.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45886	08/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,327.50	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45887	08/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	503.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45888	08/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45889	08/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45890	08/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45891	08/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45892	08/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,555.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45893	08/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,044.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45894	08/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,705.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45896	08/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	742.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45897	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	763.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45870	07/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45876	07/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	773.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45877	07/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,387.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45878	07/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,277.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45879	07/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,720.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45880	07/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,459.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45881	07/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,552.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45882	07/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45883	07/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,972.50	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45884	07/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45885	07/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,385.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45913	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45826	07/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,829.50	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45827	07/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,698.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45828	07/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45829	07/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	888.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45830	07/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45831	07/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	815.50	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45837	07/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	857.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45843	07/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45835	07/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,460.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45836	07/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	571.00	693755	08/19/16
28631	JIMMY TODD WILLIAMS	45437	05/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	29,096.00	693755	08/19/16
Totals for Check: 693755								84,013.00		

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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
3288	LONGHORN INDUSTRIAL SUPPLY INC	86689	08/04/16	P	142	501-53859-142-00	SUPPLIES-MIC-MISC	32.46	693761	08/19/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86616	08/01/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	92.30	693761	08/19/16
Totals for Check: 693761								124.76		
3525	MCKEE LUMBER COMPANY	10255364	07/18/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	11.38	693763	08/19/16
Totals for Check: 693763								11.38		
34372	MEDICAL SURGICAL & COMPCARE	3380	07/29/16	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	225.00	693765	08/19/16
Totals for Check: 693765								225.00		
341	MELA CONTRACTING, INC	CO-043	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,300.00	693766	08/19/16
Totals for Check: 693766								8,300.00		
3776	OFFICE DEPOT	1962034746	07/27/16	P	142	501-52010-142-00	OFFICE SUPPLIES	63.54	693777	08/19/16
Totals for Check: 693777								63.54		
3785	OWEN HARDWARE INC	AA53210	08/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	39.98	693778	08/19/16
3785	OWEN HARDWARE INC	AA53257	08/11/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.91	693778	08/19/16
3785	OWEN HARDWARE INC	AA53243	08/11/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.29	693778	08/19/16
3785	OWEN HARDWARE INC	AA53243	08/11/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.37	693778	08/19/16
3785	OWEN HARDWARE INC	AA53243	08/11/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	693778	08/19/16
Totals for Check: 693778								118.13		
2029	PACE ANALYTICAL	167538367	08/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	693779	08/19/16
2029	PACE ANALYTICAL	167538368	08/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	693779	08/19/16
Totals for Check: 693779								620.50		
25051	PATRICK W HAPNER	260852	08/09/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	693782	08/19/16
Totals for Check: 693782								225.00		
34711	PAUL R MITCHELL INC	4241	06/20/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,733.08	693783	08/19/16
Totals for Check: 693783								2,733.08		
4019	RDO CONSTRUCTION EQUIPMENT CO	P84367	07/26/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,854.78	693788	08/19/16
Totals for Check: 693788								1,854.78		
157	ROBERT HEROD	170337-1	03/29/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	(43.36)	693791	08/19/16
157	ROBERT HEROD	170321	03/29/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	76.31	693791	08/19/16
157	ROBERT HEROD	173790	06/23/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	(43.36)	693791	08/19/16
Totals for Check: 693791								(10.41)		
4419	TCBQ, MC-214	08192016	08/08/16	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	693798	08/19/16
Totals for Check: 693798								111.00		
4454	TOP NOTCH PERSONNEL, INC.	48297	08/05/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48302	08/05/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48302	08/05/16	P	200	501-55260-200-00	CONTRACT LABOR	182.70	693805	08/19/16

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4454	TOP NOTCH PERSONNEL, INC.	48302	08/05/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48302	08/05/16	P	200	501-55260-200-00	CONTRACT LABOR	12.60	693805	08/19/16
4454	TOP NOTCH PERSONNEL, INC.	48303	08/05/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	693805	08/19/16
Totals for Check: 693805								2,664.10		
4505	TRINITY RIVER AUTHORITY	AG 1101	08/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	693806	08/19/16
4505	TRINITY RIVER AUTHORITY	DA 190	08/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	693806	08/19/16
Totals for Check: 693806								55,369.00		
4770	VITTERS TRACTOR, INC	53200	08/08/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	1,055.34	693810	08/19/16
4770	VITTERS TRACTOR, INC	53264	08/13/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	192.07	693810	08/19/16
Totals for Check: 693810								1,247.41		
Totals for Fund: 501 Utility Operating								199,929.21		

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10981	ATWOOD DISTRIBUTING LP	2653	08/09/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	269.94	693691	08/19/16
Totals for Check: 693691								269.94		
1496	CAROLINA SOFTWARE	61502	07/01/16	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	693700	08/19/16
Totals for Check: 693700								200.00		
1518	CENTRAL TEXAS SECURITY & FIRE	76405	07/19/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	750.00	693702	08/19/16
Totals for Check: 693702								750.00		
1668	CORSICANA NAPA AUTO PARTS	060349	08/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.14	693710	08/19/16
1668	CORSICANA NAPA AUTO PARTS	060366	08/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	188.00	693710	08/19/16
Totals for Check: 693710								204.14		
1515	CITEM	9196	07/07/16	P	100	502-52010-100-00	OFFICE SUPPLIES	44.95	693715	08/19/16
Totals for Check: 693715								44.95		
1268	FASTENAL COMPANY	TXCOS84076	08/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.75	693727	08/19/16
Totals for Check: 693727								23.75		
2939	KIRBY-SMITH MACHINERY, INC.	R09527	07/21/16	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,681.55	693758	08/19/16
Totals for Check: 693758								10,681.55		
25051	PATRICK W HAPNER	260851	08/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	693782	08/19/16
25051	PATRICK W HAPNER	260853	08/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	693782	08/19/16
Totals for Check: 693782								375.00		
4417	TCEQ	SWD0021985	07/31/16	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	22,628.57	693797	08/19/16
Totals for Check: 693797								22,628.57		
4454	TOP NOTCH PERSONNEL, INC.	48298	08/05/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	693805	08/19/16
Totals for Check: 693805								1,088.00		
4985	WINTERS OIL PARTNERS LP	543916	08/10/16	P	100	502-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	700.00	693812	08/19/16
4985	WINTERS OIL PARTNERS LP	543579	07/29/16	P		502-16010-000-00	INVENTORY-FUEL	2,517.12	693812	08/19/16
4985	WINTERS OIL PARTNERS LP	543862	08/08/16	P		502-16010-000-00	INVENTORY-FUEL	2,578.50	693812	08/19/16
Totals for Check: 693812								5,795.62		
Totals for Fund: 502 Sanitation Operating								42,061.52		

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3062	AIRGAS USA LLC	9054088747	08/04/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.08	693682	08/19/16
Totals for Check: 693682								118.08		
3556	ANTHONY MCNAMARA	08192016	08/17/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	400.00	693683	08/19/16
Totals for Check: 693683								400.00		
1326	BRINSON FORD, INC.	142717	06/30/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	276.00	693694	08/19/16
Totals for Check: 693694								276.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	84706	07/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	693713	08/19/16
1708	CREDIT SYSTEMS INTERNATIONAL,	84702	07/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	472.58	693713	08/19/16
Totals for Check: 693713								501.58		
2901	DAVID PERRY	11552	08/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	117.00	693718	08/19/16
Totals for Check: 693718								117.00		
1936	DIGITECH COMPUTER INC	17204	08/11/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,337.31	693722	08/19/16
Totals for Check: 693722								8,337.31		
2419	FRAZER, LTD	58112	08/15/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	202.75	693728	08/19/16
Totals for Check: 693728								202.75		
2981	JERRY NEWSOM	1069	08/10/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	120.00	693747	08/19/16
Totals for Check: 693747								120.00		
34371	MEDICAL AND SURGICAL ASSOC	30620	08/03/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	62.55	693764	08/19/16
Totals for Check: 693764								62.55		
Totals for Fund: 503 Emergency Medical Services								10,135.27		

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6492	SUPPORT PYMNT CLEARINGHSE	PR01387	08/10/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	693678	08/15/16
Totals for Check: 693678								286.62		
4546	US DEPT OF EDUCATION	PR01387	08/10/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	693679	08/15/16
Totals for Check: 693679								16.25		
Totals for Fund: 602 Payroll Disbursements								302.87		

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

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