

Begin Date: 08/20/2016 End Date: 08/26/2016

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
2139	CHASE CREDIT CARD	08032016	08/03/16	P	80	100-52010-080-00	OFFICE SUPPLIES	(43.00)	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	385.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	704.27	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	55.70	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	299.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P		100-16380-000-00	INVENTORY-PREPAID MISC	219.21	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	66.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	40.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	599.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	124.78	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	13.95	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	52.88	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	120.00	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	209.90	981	08/26/16
2139	CHASE CREDIT CARD	08032016	08/03/16	P		100-17070-000-00	PREPAID INVOICES	1,049.50	981	08/26/16
Totals for Check: 981								4,287.19		
19110	MICHAEL DOCKERY	08122016-1	08/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	130.00	693814	08/22/16
Totals for Check: 693814								130.00		
1163	ACROSS COUNTRY TOWING SRVC	1145	08/03/16	P	110	100-55610-110-00	CONTRACTED SERVICES-OTHER	150.00	693817	08/26/16
Totals for Check: 693817								150.00		
1	ALANDUS WEAVER	WEAVER-08/26/16	08/24/16	P		100-43495-000-00	STREET CLOSURE FEE	40.00	693822	08/26/16
Totals for Check: 693822								40.00		
996	ALL SEASONS A/B/RV DETAILING	121	08/22/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,100.00	693823	08/26/16
Totals for Check: 693823								1,100.00		
900	ALVIN CHAD RICHARDS	28-2016	08/19/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	50.00	693824	08/26/16
900	ALVIN CHAD RICHARDS	28-2016	08/19/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	693824	08/26/16
Totals for Check: 693824								150.00		
1059	AMERICAN LIBRARY ASSN INC	08312016	08/26/16	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	11.42	693825	08/26/16
1059	AMERICAN LIBRARY ASSN INC	08312016	08/26/16	P		100-17070-000-00	PREPAID INVOICES	125.58	693825	08/26/16
Totals for Check: 693825								137.00		
259	AT&T	AUG 2016 MERITZ	08/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.21	693829	08/26/16
Totals for Check: 693829								35.21		
1735	AT&T MOBILITY	JULY 2016 PD	07/07/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	693830	08/26/16
1735	AT&T MOBILITY	AUG2016FD1941	08/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.66	693830	08/26/16
1735	AT&T MOBILITY	AUG2016FD1941	08/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.99	693830	08/26/16
1735	AT&T MOBILITY	AUG2016FD2032	08/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.66	693830	08/26/16

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1735	AT&T MOBILITY	AUG2016FD2032	08/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.99	693830	08/26/16
Totals for Check: 693830								863.15		
10981	ATWOOD DISTRIBUTING LP	2663	08/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	179.94	693831	08/26/16
10981	ATWOOD DISTRIBUTING LP	2663	08/17/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	23.94	693831	08/26/16
10981	ATWOOD DISTRIBUTING LP	2663	08/17/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	41.48	693831	08/26/16
10981	ATWOOD DISTRIBUTING LP	2663	08/17/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.98	693831	08/26/16
10981	ATWOOD DISTRIBUTING LP	2645	08/05/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	183.93	693831	08/26/16
10981	ATWOOD DISTRIBUTING LP	2671	08/19/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	693831	08/26/16
Totals for Check: 693831								484.17		
1275	B&G AUTO PARTS	610934	08/17/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	693832	08/26/16
Totals for Check: 693832								15.00		
1229	BG STAFFING	54456	08/14/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	693835	08/26/16
1229	BG STAFFING	54457	08/14/16	P	80	100-55260-080-00	CONTRACT LABOR	239.40	693835	08/26/16
1229	BG STAFFING	54458	08/14/16	P	410	100-55260-410-00	CONTRACT LABOR	319.20	693835	08/26/16
Totals for Check: 693835								686.28		
2390	BRIDGESTONE AMERICAS INC	629-44337	08/17/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	816.44	693839	08/26/16
Totals for Check: 693839								816.44		
1550	CITY ELECTRIC	26033	08/18/16	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	252.66	693841	08/26/16
Totals for Check: 693841								252.66		
1626	COPY CENTER	151298-001	08/18/16	P	420	100-52010-420-00	OFFICE SUPPLIES	12.28	693844	08/26/16
1626	COPY CENTER	151298-001	08/18/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	406.23	693844	08/26/16
1626	COPY CENTER	151308-001	08/22/16	P	460	100-52010-460-00	OFFICE SUPPLIES	54.70	693844	08/26/16
Totals for Check: 693844								473.21		
1631	CORSICANA DAILY SUN	09292016-LIB	08/22/16	P		100-17070-000-00	PREPAID INVOICES	119.88	693845	08/26/16
Totals for Check: 693845								119.88		
1668	CORSICANA NAPA AUTO PARTS	060477	08/17/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.22	693846	08/26/16
1668	CORSICANA NAPA AUTO PARTS	060548	08/19/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	95.26	693846	08/26/16
Totals for Check: 693846								112.48		
1156	CORSICANA PUMBING LLC	23815	08/17/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	237.50	693847	08/26/16
1156	CORSICANA PUMBING LLC	23815	08/17/16	P		100-13160-000-00	DUE FROM STATE	02.89	693847	08/26/16
Totals for Check: 693847								240.39		
1700	CORSICANA WELDING SUPPLY	391032	08/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	693848	08/26/16
Totals for Check: 693848								12.77		
1414	CRUIZ RUIZ	1266	08/18/16	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	2,500.00	693850	08/26/16
Totals for Check: 693850								2,500.00		

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192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	05.98	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.50	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.51	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.31	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.52	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.63	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.28	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.83	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.75	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.82	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.67	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.77	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	01.76	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.85	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.02	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.93	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.38	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.44	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.14	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.63	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.42	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.35	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.20	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.22	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.29	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.52	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.01	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.05	693856	08/26/16
192	DEPT OF INFORMATION RESOURCES	16071367N	08/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.10	693856	08/26/16
Totals for Check: 693856								84.88		
2165	FARMERS EXTERMINATOR	88589	08/17/16	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	235.00	693861	08/26/16
2165	FARMERS EXTERMINATOR	88591	08/17/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	693861	08/26/16
Totals for Check: 693861								960.00		
2212	FIRE PUMP SPECIALTY	13815	08/18/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,858.54	693863	08/26/16
Totals for Check: 693863								2,858.54		
22082	FORTSON CONTRACTING INC	7059	08/16/16	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,200.00	693864	08/26/16
Totals for Check: 693864								2,200.00		
458	GALE/CENGAGE LEARNING	58509901	08/12/16	P	460	100-58025-460-00	LIBRARY BOOKS	65.59	693867	08/26/16
Totals for Check: 693867								65.59		
1283	GARY BROWN	12187	08/12/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	200.00	693868	08/26/16
Totals for Check: 693868								200.00		

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2340	GILFILLIAN PAINT & HARDWAR	62441	08/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.69	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	62492	08/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.75	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	62401	08/18/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.70	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	62481	08/19/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	24.99	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	62248	08/17/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	40.49	693871	08/26/16
Totals for Check: 693871								111.62		
2740	LJS-EJS, INC.	136759	08/11/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	49.15	693876	08/26/16
2740	LJS-EJS, INC.	136953	08/23/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	25.00	693876	08/26/16
2740	LJS-EJS, INC.	136889	08/18/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	82.20	693876	08/26/16
2740	LJS-EJS, INC.	136881	08/18/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	21.55	693876	08/26/16
Totals for Check: 693876								177.90		
2734	INGRAM LIBRARY SERVICES	94202530	08/11/16	P	460	100-58025-460-00	LIBRARY BOOKS	08.98	693877	08/26/16
Totals for Check: 693877								08.98		
4915	JAMES DAVID HODGE	13281	08/18/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	131.25	693878	08/26/16
Totals for Check: 693878								131.25		
1242	JASON LEE BEARD	1611-2016	08/19/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	50.00	693879	08/26/16
1242	JASON LEE BEARD	1611-2016	08/19/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	693879	08/26/16
Totals for Check: 693879								150.00		
3551	JIM L. SHEPPERD	1267	08/22/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,916.00	693880	08/26/16
Totals for Check: 693880								1,916.00		
3661	JMS LLC	328595	08/12/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	693883	08/26/16
Totals for Check: 693883								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	63210	08/12/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	279.39	693886	08/26/16
Totals for Check: 693886								279.39		
2944	KAUFMAN OVERHEAD DOOR CO.	622336	08/18/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	95.00	693888	08/26/16
Totals for Check: 693888								95.00		
3109	LJB SERVICES LLC	1107	08/18/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,770.00	693891	08/26/16
Totals for Check: 693891								3,770.00		
3284	LOCHRIDGE-PRIEST INC	6091	07/22/16	P	540	100-54750-540-01	MAINT-HVAC	7,561.00	693892	08/26/16
Totals for Check: 693892								7,561.00		
3520	MCCOY'S BUILDING SUPPLY	5907620	08/19/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.01	693895	08/26/16
Totals for Check: 693895								04.01		
35041	MCCREARY, VESELKA, BRAGG &	127881	06/27/16	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	104.10	693896	08/26/16
35041	MCCREARY, VESELKA, BRAGG &	128879	07/19/16	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	184.80	693896	08/26/16
35041	MCCREARY, VESELKA, BRAGG &	130470	08/15/16	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	718.95	693896	08/26/16

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Totals for Check: 693896								1,007.85		
3525	MCKEE LUMBER COMPANY	1608-502691	08/17/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.07	693897	08/26/16
Totals for Check: 693897								17.07		
3776	OFFICE DEPOT	855033180001	08/04/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	174.18	693903	08/26/16
3776	OFFICE DEPOT	855688832001	08/08/16	P	120	100-52010-120-00	OFFICE SUPPLIES	22.19	693903	08/26/16
Totals for Check: 693903								196.37		
3785	OWEN HARDWARE INC	AA53537	08/22/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	08.28	693904	08/26/16
3785	OWEN HARDWARE INC	AA53512	08/19/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	38.58	693904	08/26/16
Totals for Check: 693904								46.86		
25051	PATRICK W HAPNER	260860	08/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	937.50	693907	08/26/16
25051	PATRICK W HAPNER	260861	08/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	693907	08/26/16
25051	PATRICK W HAPNER	260863	08/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	693907	08/26/16
25051	PATRICK W HAPNER	260862	08/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	693907	08/26/16
25051	PATRICK W HAPNER	260864	08/22/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	693907	08/26/16
25051	PATRICK W HAPNER	260865	08/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693907	08/26/16
25051	PATRICK W HAPNER	260868	08/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693907	08/26/16
25051	PATRICK W HAPNER	260867	08/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693907	08/26/16
Totals for Check: 693907								2,137.50		
1645	PAULA J. JONES	155619	08/15/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	87.36	693909	08/26/16
Totals for Check: 693909								87.36		
3848	PITNEY BOWES INC	1001502207	08/10/16	P	80	100-52010-080-00	OFFICE SUPPLIES	197.97	693911	08/26/16
Totals for Check: 693911								197.97		
4019	RDO CONSTRUCTION EQUIPMENT CO	P84931	08/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	601.39	693917	08/26/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P84905	08/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,169.21	693917	08/26/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P85112	08/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.05	693917	08/26/16
Totals for Check: 693917								1,932.65		
406	REGIONAL ORGNZD CRIME INFOR	35704-IN	06/01/16	P		100-17070-000-00	PREPAID INVOICES	225.00	693918	08/26/16
406	REGIONAL ORGNZD CRIME INFOR	35704-IN	06/01/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	75.00	693918	08/26/16
Totals for Check: 693918								300.00		
2696	RICOH	5043895554	08/11/16	P	20	100-52010-020-00	OFFICE SUPPLIES	59.38	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	40	100-52010-040-00	OFFICE SUPPLIES	08.52	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	50	100-52010-050-00	OFFICE SUPPLIES	17.39	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	60	100-52010-060-00	OFFICE SUPPLIES	04.57	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	80	100-52010-080-00	OFFICE SUPPLIES	63.78	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	140	100-52010-140-00	OFFICE SUPPLIES	63.95	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	150	100-52010-150-00	OFFICE SUPPLIES	63.86	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	320	100-52010-320-00	OFFICE SUPPLIES	30.83	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	330	100-52010-330-00	OFFICE SUPPLIES	30.83	693920	08/26/16

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2696	RICOH	5043895554	08/11/16	P	350	100-52010-350-00	OFFICE SUPPLIES	110.69	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	410	100-52010-410-00	OFFICE SUPPLIES	38.92	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	141	501-52010-141-00	OFFICE SUPPLIES	05.01	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	73.21	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	36.61	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	36.60	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	73.21	693920	08/26/16
2696	RICOH	5043895554	08/11/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	73.21	693920	08/26/16
Totals for Check: 693920								790.57		
157	ROBERT HEROD	175526	08/16/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.78	693921	08/26/16
157	ROBERT HEROD	175519	08/16/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	26.85	693921	08/26/16
157	ROBERT HEROD	175493	08/15/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	101.01	693921	08/26/16
157	ROBERT HEROD	175192	08/03/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	63.39	693921	08/26/16
157	ROBERT HEROD	175637	08/22/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	78.98	693921	08/26/16
Totals for Check: 693921								293.01		
3311	SENIOR CONNECT	FY 2016	08/10/16	P	910	100-55510-910-00	CONTR SVCS-MEALS ON WHEELS	3,000.00	693923	08/26/16
Totals for Check: 693923								3,000.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00205379	08/18/16	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	197.10	693924	08/26/16
Totals for Check: 693924								197.10		
1135	SYNCE/AMAZON	08102016	08/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	106.68	693928	08/26/16
1135	SYNCE/AMAZON	08102016	08/10/16	P	460	100-52010-460-00	OFFICE SUPPLIES	67.69	693928	08/26/16
1135	SYNCE/AMAZON	08102016	08/10/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	122.75	693928	08/26/16
Totals for Check: 693928								297.12		
4415	TAUNTON DIRECT/FINE GARDENING	Q74142CZ	08/22/16	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	12.50	693929	08/26/16
4415	TAUNTON DIRECT/FINE GARDENING	Q74142CZ	08/22/16	P		100-17070-000-00	PREPAID INVOICES	17.45	693929	08/26/16
Totals for Check: 693929								29.95		
2389	TAYLOR CORP	4049774	07/04/16	P	450	100-52010-450-00	OFFICE SUPPLIES	74.99	693930	08/26/16
2389	TAYLOR CORP	4049774	07/04/16	P		100-13160-000-00	DUE FROM STATE	06.19	693930	08/26/16
2389	TAYLOR CORP	4049775	07/04/16	P	450	100-52010-450-00	OFFICE SUPPLIES	74.99	693930	08/26/16
2389	TAYLOR CORP	4049775	07/04/16	P		100-13160-000-00	DUE FROM STATE	06.19	693930	08/26/16
2389	TAYLOR CORP	4049776	07/04/16	P	410	100-52010-410-00	OFFICE SUPPLIES	74.99	693930	08/26/16
2389	TAYLOR CORP	4049776	07/04/16	P		100-13160-000-00	DUE FROM STATE	06.19	693930	08/26/16
Totals for Check: 693930								243.54		
1149	TONY AGUADO	081516	08/21/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,150.00	693937	08/26/16
Totals for Check: 693937								8,150.00		
4454	TOP NOTCH PERSONNEL, INC.	48365	08/12/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48365	08/12/16	P	330	100-55260-330-00	CONTRACT LABOR	647.36	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48364	08/12/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48364	08/12/16	P	410	100-55260-410-00	CONTRACT LABOR	530.40	693941	08/26/16

AP Checks For Date/Amount Range

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL, INC.	48364	08/12/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48364	08/12/16	P	450	100-55260-450-00	CONTRACT LABOR	59.38	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48364	08/12/16	P	450	100-55260-450-00	CONTRACT LABOR	452.20	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48363	08/12/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48363	08/12/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48363	08/12/16	P	460	100-55260-460-00	CONTRACT LABOR	123.48	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48363	08/12/16	P	460	100-55260-460-00	CONTRACT LABOR	26.01	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	560.07	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48360	08/12/16	P	110	100-55260-110-00	CONTRACT LABOR	176.40	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	350	100-55260-350-00	CONTRACT LABOR	01.34	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	355	203-55260-355-00	CONTRACT LABOR	01.34	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	320	100-55260-320-00	CONTRACT LABOR	05.65	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48359	08/12/16	P	150	100-55260-150-00	CONTRACT LABOR	02.83	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48358	08/12/16	P	215	100-55260-215-00	CONTRACT LABOR	503.20	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48358	08/12/16	P	215	100-55260-215-00	CONTRACT LABOR	306.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48358	08/12/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48358	08/12/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	693941	08/26/16
Totals for Check: 693941								11,518.52		
4638	UNIFORMS INC	491268	08/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	65.85	693943	08/26/16
4638	UNIFORMS INC	491238	08/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	158.40	693943	08/26/16
Totals for Check: 693943								224.25		
4545	UNITED RENTALS NORTHWEST, INC	139745858-001	08/16/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	165.65	693944	08/26/16
Totals for Check: 693944								165.65		
4988	USA BLUEBOOK	019426	07/28/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	144.48	693945	08/26/16
Totals for Check: 693945								144.48		
4765	VERTEX MACHINE CO	877	08/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	693947	08/26/16
Totals for Check: 693947								25.00		
3552	WESLEY RYAN MOGINNIS	709-2016	08/19/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	50.00	693948	08/26/16
3552	WESLEY RYAN MOGINNIS	709-2016	08/19/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	693948	08/26/16
Totals for Check: 693948								150.00		
49650	WITHROW BROTHERS INC	173199	08/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	693952	08/26/16

Begin Date: 08/20/2016 End Date: 08/26/2016

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
49650	WITHROW BROTHERS INC	173197	08/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	693952	08/26/16
49650	WITHROW BROTHERS INC	173196	08/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	693952	08/26/16
Totals for Check: 693952								110.00		
Totals for Fund: 100 General Operating								64,464.44		

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1143	ADT US HOLDINGS INC	596994587	08/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	57.99	693819	08/26/16
Totals for Check: 693819								57.99		
1735	AT&T MOBILITY	AUG 2016 EB	08/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	693830	08/26/16
Totals for Check: 693830								38.99		
2988	KYLE HOBRATSKY	08262016-BOARDS	07/26/16	P	500	201-55610-500-00	CONTRACTED SERVICES-OTHER	2,960.00	693890	08/26/16
Totals for Check: 693890								2,960.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JULY 2016	08/15/16	P	100	201-55280-100-00	CONTRACT SERVICES	524.00	693900	08/26/16
Totals for Check: 693900								524.00		
3653	NOW MAGAZINES LLC	93719	08/19/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	260.00	693901	08/26/16
3653	NOW MAGAZINES LLC	93718	08/19/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	227.00	693901	08/26/16
3653	NOW MAGAZINES LLC	93134	08/16/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	859.00	693901	08/26/16
Totals for Check: 693901								1,346.00		
23741	YANDEE DOODLE INC	49750	08/12/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	109.32	693953	08/26/16
Totals for Check: 693953								109.32		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,036.30		

Begin Date: 08/20/2016 End Date: 08/26/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23741	YANKEE DOODLE INC	49680	08/18/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	640.31	693953	08/26/16
Totals for Check: 693953								640.31		
Totals for Fund: 208 Library Special Revenue and Gr								640.31		

Begin Date: 08/20/2016 End Date: 08/26/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1624	CONNIE J. STANDRIDGE	188136	07/08/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	343.75	693843	08/26/16
Totals for Check: 693843								343.75		
2030	ESRI	93170294	08/15/16	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	18.87	693859	08/26/16
2030	ESRI	93170294	08/15/16	P		212-17070-000-00	PREPAID INVOICES	381.13	693859	08/26/16
Totals for Check: 693859								400.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								743.75		

Begin Date: 08/20/2016 End Date: 08/26/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4033	RATLIFF READY MIX	314685	08/11/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	679.00	693916	08/26/16
Totals for Check: 693916								679.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								679.00		

Begin Date: 08/20/2016 End Date: 08/26/2016

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-20541-01	08/04/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	82.58	693858	08/26/16
Totals for Check: 693858								82.58		
25971	GARY N HOLLOWAY	242	08/14/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	264.00	693869	08/26/16
Totals for Check: 693869								264.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86308	07/15/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	596.16	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86505	07/26/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	101.64	693893	08/26/16
Totals for Check: 693893								697.80		
3525	MCKEE LUMBER COMPANY	10254791	07/05/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	226.82	693897	08/26/16
3525	MCKEE LUMBER COMPANY	10254863	07/06/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	109.29	693897	08/26/16
3525	MCKEE LUMBER COMPANY	1607-501012	07/29/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	17.98	693897	08/26/16
3525	MCKEE LUMBER COMPANY	1608-502241	08/11/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	21.48	693897	08/26/16
3525	MCKEE LUMBER COMPANY	1608-502318	08/11/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	94.52	693897	08/26/16
3525	MCKEE LUMBER COMPANY	1608-502362	08/12/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	15.73	693897	08/26/16
Totals for Check: 693897								485.82		
3672	NIPC INC DBA NORTH TX PUMP CO	12271	07/26/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,197.83	693902	08/26/16
Totals for Check: 693902								1,197.83		
38207	PUMP SOLUTIONS INC	2016-0708	07/05/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	2,675.00	693914	08/26/16
Totals for Check: 693914								2,675.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								5,403.03		

Begin Date: 08/20/2016 End Date: 08/26/2016

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
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116000950	06/21/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	6,630.55	693912	08/26/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116000950	06/21/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	6,630.56	693912	08/26/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116000950	06/21/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	180.48	693912	08/26/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116000950	06/21/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	1,328.41	693912	08/26/16
Totals for Check: 693912								14,770.00		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								14,770.00		

AP Checks For Date/Amount Range

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200505733	08/13/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	42,754.14	693826	08/26/16
Totals for Check: 693826								42,754.14		
15391	BC MATERIALS	8320-028594	07/26/16	P	3	299-54110-003-000	Maint-Street Reconstruction	735.00	693834	08/26/16
15391	BC MATERIALS	8320-028465	07/21/16	P	3	299-54110-003-000	Maint-Street Reconstruction	490.00	693834	08/26/16
15391	BC MATERIALS	6200-028825	08/05/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,058.40	693834	08/26/16
15391	BC MATERIALS	6200-028985	08/12/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	825.30	693834	08/26/16
Totals for Check: 693834								3,108.70		
3543	JIMMY D SHILLING	113763	08/18/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	696.32	693881	08/26/16
Totals for Check: 693881								696.32		
4033	RATLIFF READY MIX	313983	08/05/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,164.00	693916	08/26/16
4033	RATLIFF READY MIX	314861	08/12/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	242.50	693916	08/26/16
Totals for Check: 693916								1,406.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								47,965.66		

Begin Date: 08/20/2016 End Date: 08/26/2016

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
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	13,654.62	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	5,045.11	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	3,344.17	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	4,504.88	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	11,387.94	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	12,403.31	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,390.80	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	9,044.42	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	13,394.54	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	3,756.28	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	1	299-54110-001-000	Maint-Street Reconstruction	2,485.20	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	46.44	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	2	299-54110-002-000	Maint-Street Reconstruction	1,373.04	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	2	299-54110-002-000	Maint-Street Reconstruction	263.25	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	2	299-54110-002-000	Maint-Street Reconstruction	4,478.89	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	2	299-54110-002-000	Maint-Street Reconstruction	3,632.97	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	3	299-54110-003-000	Maint-Street Reconstruction	615.60	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,998.15	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	3	299-54110-003-000	Maint-Street Reconstruction	6,799.87	693935	08/26/16
4443	TEXOP CONSTRUCTION LP	08-1-5230	08/15/16	P	4	299-54110-004-000	Maint-Street Reconstruction	11,682.84	693935	08/26/16
Totals for Check: 693935								111,302.32		
Totals for Fund: 299 Street Maint/Reconstruction Fd								111,302.32		

Begin Date: 08/20/2016 End Date: 08/26/2016

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
319	ELECTROTECH SYSTEMS INC	5464	08/05/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	800.00	693857	08/26/16
Totals for Check: 693857								800.00		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								800.00		

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	25170	08/17/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	285.00	693816	08/26/16
Totals for Check: 693816								285.00		
11232	ACT PIPE & SUPPLY	2002260M	06/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(559.26)	693818	08/26/16
11232	ACT PIPE & SUPPLY	219628	08/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,960.27	693818	08/26/16
Totals for Check: 693818								2,401.01		
3055	AIRGAS SPECIALTY PRODUCTS	131450951	08/09/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,551.50	693820	08/26/16
Totals for Check: 693820								6,551.50		
1134	AQUA-METRIC SALES, CO.	2191700-N	07/19/16	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	32.59	693827	08/26/16
1134	AQUA-METRIC SALES, CO.	2191700-N	07/19/16	P		501-17070-000-00	PREPAID INVOICES	2,346.70	693827	08/26/16
Totals for Check: 693827								2,379.29		
1735	AT&T MOBILITY	AUG 2016 WWTP	08/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.08	693830	08/26/16
Totals for Check: 693830								79.08		
10981	ATWOOD DISTRIBUTING LP	2599	07/14/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	89.93	693831	08/26/16
10981	ATWOOD DISTRIBUTING LP	2626	07/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.94	693831	08/26/16
Totals for Check: 693831								134.87		
12260	BAC FLOW UNLIMITED INC	08262016	08/19/16	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	610.00	693833	08/26/16
12260	BAC FLOW UNLIMITED INC	08262016	08/19/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	610.00	693833	08/26/16
Totals for Check: 693833								1,220.00		
1229	BG STAFFING	54459	08/14/16	P	400	501-55260-400-00	CONTRACT LABOR	1,101.64	693835	08/26/16
Totals for Check: 693835								1,101.64		
1289	BIO CHEM LAB, INC.	7463-0716	08/08/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	605.00	693836	08/26/16
Totals for Check: 693836								605.00		
1377	BRENNIAG SOUTHWEST, INC.	BSW751490	08/09/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,909.91	693838	08/26/16
1377	BRENNIAG SOUTHWEST, INC.	BSW749276	08/02/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,954.96	693838	08/26/16
1377	BRENNIAG SOUTHWEST, INC.	BSW745714	07/21/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,355.48	693838	08/26/16
1377	BRENNIAG SOUTHWEST, INC.	BSW746766	07/26/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,468.64	693838	08/26/16
Totals for Check: 693838								25,688.99		
1517	CHAMELEON INDUSTRIES, INC.	1220163	08/16/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	693840	08/26/16
1517	CHAMELEON INDUSTRIES, INC.	1220121	08/13/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,431.05	693840	08/26/16
Totals for Check: 693840								8,608.90		
1663	CLEAVER BROOKS SALES & SRV INC	1084651	07/28/16	P	132	501-55230-132-00	INSPECTION SERVICES	1,550.00	693842	08/26/16
Totals for Check: 693842								1,550.00		
1626	COPY CENTER	151274-001	08/17/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	07.45	693844	08/26/16
Totals for Check: 693844								07.45		

AP Checks For Date/Amount Range
 .00 To Amt: 99,999,999.99

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	060474	08/16/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	329.00	693846	08/26/16
1668	CORSICANA NAPA AUTO PARTS	060487	08/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	19.60	693846	08/26/16
1668	CORSICANA NAPA AUTO PARTS	060478	08/17/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	329.00	693846	08/26/16
1668	CORSICANA NAPA AUTO PARTS	060242	08/04/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	17.61	693846	08/26/16
Totals for Check: 693846								695.21		
1414	CRUIZ RUIZ	1264	08/18/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,702.50	693849	08/26/16
1414	CRUIZ RUIZ	1265	08/18/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,533.50	693849	08/26/16
Totals for Check: 693849								7,236.00		
1515	CDEM	9257	07/28/16	P	132	501-52010-132-00	OFFICE SUPPLIES	232.00	693851	08/26/16
Totals for Check: 693851								232.00		
2059	ELLIOTT ELECT SUPPLY INC	31-16261-01	07/28/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,029.29	693858	08/26/16
2059	ELLIOTT ELECT SUPPLY INC	31-20517-01	08/02/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	172.80	693858	08/26/16
2059	ELLIOTT ELECT SUPPLY INC	31-20808-01	08/09/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	85.26	693858	08/26/16
Totals for Check: 693858								2,287.35		
1268	FASTENAL COMPANY	TXCOS83913	07/22/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	2,010.00	693862	08/26/16
1268	FASTENAL COMPANY	TXCOS83853	07/21/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	10.16	693862	08/26/16
1268	FASTENAL COMPANY	TXCOS83889	07/22/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	14.50	693862	08/26/16
1268	FASTENAL COMPANY	TXCOS84014	07/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	13.10	693862	08/26/16
Totals for Check: 693862								2,047.76		
2138	FRANK KENT MOTOR LLC	6004710	06/24/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	693865	08/26/16
Totals for Check: 693865								07.00		
23001	FULL SOURCE LLC	FS4055931-IN	08/03/16	P	200	501-53520-200-00	SAFETY SUPPLIES	214.94	693866	08/26/16
Totals for Check: 693866								214.94		
2340	GILFILLIAN PAINT & HARDWAR	62222	08/17/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	30.12	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	59784	07/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	62.48	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	60124	07/19/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	101.89	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	60182	07/19/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.70	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	60378	07/21/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.83	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	58988	07/01/16	P	200	501-53520-200-00	SAFETY SUPPLIES	52.80	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	61688	08/09/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.64	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	61615	08/08/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	66.26	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	62351	08/18/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.99	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	62245	08/17/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	114.14	693871	08/26/16
2340	GILFILLIAN PAINT & HARDWAR	61494	08/05/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	220.00	693871	08/26/16
Totals for Check: 693871								783.85		
4645	HD SUPPLY WATERWORKS, LID	F958949	08/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	158.42	693873	08/26/16
4645	HD SUPPLY WATERWORKS, LID	F533112	08/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	693873	08/26/16
4645	HD SUPPLY WATERWORKS, LID	F949785	08/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,620.32	693873	08/26/16
4645	HD SUPPLY WATERWORKS, LID	F934997	08/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,751.40	693873	08/26/16

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4645	HD SUPPLY WATERWORKS, LID	F951247	08/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	800.00	693873	08/26/16
Totals for Check: 693873								7,081.54		
4915	JAMES DAVID HODGE	13266	08/15/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	77.79	693878	08/26/16
4915	JAMES DAVID HODGE	13267	08/15/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	152.06	693878	08/26/16
Totals for Check: 693878								229.85		
3543	JIMMY D SHILLING	113748	08/12/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	75.60	693881	08/26/16
Totals for Check: 693881								75.60		
28631	JIMMY TODD WILLIAMS	45898	08/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	360.00	693882	08/26/16
28631	JIMMY TODD WILLIAMS	45821	07/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,513.00	693882	08/26/16
28631	JIMMY TODD WILLIAMS	45822	07/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,299.00	693882	08/26/16
28631	JIMMY TODD WILLIAMS	45823	07/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	693882	08/26/16
28631	JIMMY TODD WILLIAMS	45824	07/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	693882	08/26/16
28631	JIMMY TODD WILLIAMS	45825	07/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,555.00	693882	08/26/16
Totals for Check: 693882								4,959.00		
2164	JOHN DEERE FINANCIAL INC	187832	07/27/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	58.75	693884	08/26/16
2164	JOHN DEERE FINANCIAL INC	182254	07/06/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	17.97	693884	08/26/16
Totals for Check: 693884								76.72		
2908	K&S TIRE TOWING & RECOVERY INC	63019	07/25/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	693886	08/26/16
Totals for Check: 693886								07.00		
1034	KATHY ALERITTON	08262016	07/15/16	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	840.54	693887	08/26/16
1034	KATHY ALERITTON	08262016	07/15/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	840.54	693887	08/26/16
Totals for Check: 693887								1,681.08		
240	KMCL ENTERPRISES LLC	172973	08/05/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.48	693889	08/26/16
Totals for Check: 693889								70.48		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86464	07/25/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	35.30	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86507	07/26/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	89.40	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86516	07/27/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	203.62	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86519	07/27/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	67.75	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86771	08/08/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	44.45	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86773	08/08/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	11.00	693893	08/26/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86762	08/08/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	(11.32)	693893	08/26/16
Totals for Check: 693893								440.20		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0009633	07/29/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	525.64	693894	08/26/16
Totals for Check: 693894								525.64		
3776	OFFICE DEPOT	853832330001	07/29/16	P	400	501-52010-400-00	OFFICE SUPPLIES	386.76	693903	08/26/16
3776	OFFICE DEPOT	855427443001	08/05/16	P	400	501-52010-400-00	OFFICE SUPPLIES	293.96	693903	08/26/16
3776	OFFICE DEPOT	855427445001	08/05/16	P	400	501-52010-400-00	OFFICE SUPPLIES	56.56	693903	08/26/16

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	855427444001	08/05/16	P	400	501-52010-400-00	OFFICE SUPPLIES	07.58	693903	08/26/16
3776	OFFICE DEPOT	1959911574	07/22/16	P	200	501-52010-200-00	OFFICE SUPPLIES	26.59	693903	08/26/16
3776	OFFICE DEPOT	1964839727	08/02/16	P	120	501-52010-120-00	OFFICE SUPPLIES	82.33	693903	08/26/16
Totals for Check: 693903								853.78		
3785	OWEN HARDWARE INC	AA52905	08/01/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	46.76	693904	08/26/16
3785	OWEN HARDWARE INC	AA53365	08/15/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.82	693904	08/26/16
3785	OWEN HARDWARE INC	AA53395	08/16/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.98	693904	08/26/16
3785	OWEN HARDWARE INC	AA53223	08/10/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	75.47	693904	08/26/16
3785	OWEN HARDWARE INC	AA52561	07/21/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	102.01	693904	08/26/16
Totals for Check: 693904								294.04		
25051	PATRICK W HAPNER	260858	08/15/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	693907	08/26/16
25051	PATRICK W HAPNER	260859	08/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	693907	08/26/16
Totals for Check: 693907								600.00		
1290	PAULA FARMER	34025	07/29/16	P	400	501-52015-400-00	PRINTING	286.00	693908	08/26/16
Totals for Check: 693908								286.00		
4219	PHILLIP MARTEN	6921	08/01/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	693910	08/26/16
Totals for Check: 693910								900.00		
2001	RYAN R AGNEW	1704	07/11/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	10,772.00	693922	08/26/16
Totals for Check: 693922								10,772.00		
4210	SMITH PUMP COMPANY, INC.	SI012471	07/27/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	599.16	693925	08/26/16
4210	SMITH PUMP COMPANY, INC.	SI012438	07/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	1,516.16	693925	08/26/16
Totals for Check: 693925								2,115.32		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000364516	08/17/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	109.70	693927	08/26/16
Totals for Check: 693927								109.70		
45651	TEXAS WATER UTILITIES ASSOC	08262016	08/23/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	850.00	693932	08/26/16
Totals for Check: 693932								850.00		
4630	TIMOTHY R NICHOLS	060924	08/04/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	05.00	693936	08/26/16
4630	TIMOTHY R NICHOLS	060996	08/09/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	128.00	693936	08/26/16
Totals for Check: 693936								133.00		
4454	TOP NOTCH PERSONNEL, INC.	48366	08/12/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48361	08/12/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	693941	08/26/16
Totals for Check: 693941								1,380.80		
4513	TRUCK PARTS & SERVICE	24238	08/17/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	270.95	693942	08/26/16
Totals for Check: 693942								270.95		
4988	USA BLUEBOOK	831113	12/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	413.08	693945	08/26/16

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4988	USA BLUEBOOK	832123	12/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	(413.08)	693945	08/26/16
4988	USA BLUEBOOK	959403-1	05/20/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(00.20)	693945	08/26/16
4988	USA BLUEBOOK	965330	05/31/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(271.95)	693945	08/26/16
4988	USA BLUEBOOK	019156	07/28/16	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	187.72	693945	08/26/16
4988	USA BLUEBOOK	022029	08/01/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	582.32	693945	08/26/16
4988	USA BLUEBOOK	025552	08/04/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	447.44	693945	08/26/16
Totals for Check: 693945								945.33		
475	VERIZON WIRELESS	9770214633-LT	08/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	693946	08/26/16
Totals for Check: 693946								39.09		
4925	WHECO ELECTRIC, INC.	15674	07/12/16	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,717.01	693949	08/26/16
Totals for Check: 693949								1,717.01		
1701	WINSUPPLY OF CORSICANA	35173400	07/19/16	P	132	501-52055-132-00	NON CAP ACQ-FURN & FIXTURES	620.00	693950	08/26/16
Totals for Check: 693950								620.00		
4985	WINTERS OIL PARTNERS LP	544132	08/19/16	P	131	501-53340-131-00	FUEL SUPPLIES	1,578.62	693951	08/26/16
Totals for Check: 693951								1,578.62		
Totals for Fund: 501 Utility Operating								102,729.59		

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOOD DISTRIBUTING LP	2664	08/17/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	74.95	693831	08/26/16
Totals for Check: 693831								74.95		
2364	GRAINGER	9177076925	07/26/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	487.90	693872	08/26/16
Totals for Check: 693872								487.90		
2520	HOLI TEXAS. LID	WIMT0028933	07/28/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	112.86	693874	08/26/16
2520	HOLI TEXAS. LID	WIMT0028713	06/29/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,615.73	693874	08/26/16
2520	HOLI TEXAS. LID	WIMT0028932	07/28/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,575.56	693874	08/26/16
2520	HOLI TEXAS. LID	WIMT0028854	07/18/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,612.22	693874	08/26/16
2520	HOLI TEXAS. LID	WIMT0028855	07/18/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,258.02	693874	08/26/16
2520	HOLI TEXAS. LID	WIUS0092151	07/26/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,081.55	693874	08/26/16
2520	HOLI TEXAS. LID	WIMT0028798	07/07/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	391.90	693874	08/26/16
2520	HOLI TEXAS. LID	WIMT0028913	07/26/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	5,943.18	693874	08/26/16
2520	HOLI TEXAS. LID	PCMT0017883	07/19/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(129.09)	693874	08/26/16
Totals for Check: 693874								20,461.93		
2740	IJS-EJS, INC.	136637	08/04/16	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.00	693876	08/26/16
2740	IJS-EJS, INC.	136606	08/03/16	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.00	693876	08/26/16
Totals for Check: 693876								45.00		
2890	JOHNSON OIL COMPANY	1750	07/20/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	155.65	693885	08/26/16
Totals for Check: 693885								155.65		
240	RMCL ENTERPRISES LLC	172505	07/27/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	89.47	693889	08/26/16
Totals for Check: 693889								89.47		
34372	MEDICAL SURGICAL & COMPCARE	3476	08/12/16	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	225.00	693898	08/26/16
34372	MEDICAL SURGICAL & COMPCARE	3476	08/12/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	60.30	693898	08/26/16
Totals for Check: 693898								285.30		
4228	SOLUTIONT GEOSCIENCES INC	1754	08/15/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,002.98	693926	08/26/16
Totals for Check: 693926								6,002.98		
2415	TERRY FRANKS	08262016	08/23/16	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	96.12	693931	08/26/16
Totals for Check: 693931								96.12		
4454	TOP NOTCH PERSONNEL, INC.	48362	08/12/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	693941	08/26/16
4454	TOP NOTCH PERSONNEL, INC.	48362	08/12/16	P	100	502-55260-100-00	CONTRACT LABOR	491.40	693941	08/26/16
Totals for Check: 693941								1,579.40		
4513	TRUCK PARTS & SERVICE	23843	07/25/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	149.20	693942	08/26/16
Totals for Check: 693942								149.20		
Totals for Fund: 502 Sanitation Operating								29,427.90		

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	219228	08/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,758.81	693815	08/26/16
Totals for Check: 693815								1,758.81		
3062	AIRGAS USA LLC	9054270315	08/11/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	182.00	693821	08/26/16
Totals for Check: 693821								182.00		
1151	ARROW INTERNATIONAL INC	94151424	08/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,112.09	693828	08/26/16
Totals for Check: 693828								1,112.09		
3866	BOUND TREE MEDICAL LLC	82238550	08/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,535.93	693837	08/26/16
3866	BOUND TREE MEDICAL LLC	82239940	08/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	567.52	693837	08/26/16
Totals for Check: 693837								3,103.45		
1873	DEALERS ELECTRICAL SUPPLY	3306459-00	08/12/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.89	693852	08/26/16
Totals for Check: 693852								25.89		
2151	EXXON MOBIL	08092016	08/09/16	P	125	503-53340-125-00	FUEL SUPPLIES	34.23	693860	08/26/16
Totals for Check: 693860								34.23		
2610	HUFFMAN COMMUNICATIONS	46428	06/27/16	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	218.00	693875	08/26/16
Totals for Check: 693875								218.00		
2908	K&S TIRE TOWING & RECOVERY INC	63337	08/19/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,561.43	693886	08/26/16
Totals for Check: 693886								1,561.43		
34021	MERCURY MEDICAL	777309	08/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.94	693899	08/26/16
Totals for Check: 693899								350.94		
171	PASKELL RAY NICHOLS JR	29735	08/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	263.90	693905	08/26/16
Totals for Check: 693905								263.90		
3873	PROGRESSIVE MEDICAL, INC.	122483-00	08/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.16	693913	08/26/16
Totals for Check: 693913								620.16		
3920	PMW MEDIA	08262016	08/23/16	P		503-17070-000-00	PREPAID INVOICES	1,050.00	693915	08/26/16
Totals for Check: 693915								1,050.00		
475	VERIZON WIRELESS	9770214631	08/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.45	693946	08/26/16
475	VERIZON WIRELESS	9770214631	08/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.52	693946	08/26/16
Totals for Check: 693946								819.97		
Totals for Fund: 502 Sanitation Operating								11,100.87		

Begin Date: 08/20/2016 End Date: 08/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01396	08/23/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,240.46	976	08/26/16
Totals for Check: 976								41,240.46		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01396	08/23/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	977	08/26/16
Totals for Check: 977								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01389	08/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(67.20)	978	08/26/16
2195	FIREMEN'S RELIEF & RETIRE	PR01390	08/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(11.20)	978	08/26/16
2195	FIREMEN'S RELIEF & RETIRE	PR01391	08/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(01.92)	978	08/26/16
2195	FIREMEN'S RELIEF & RETIRE	PR01393	08/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	80.32	978	08/26/16
Totals for Check: 978								00.00		
1660	NAVARRO CREDIT UNION	PR01394	08/19/16	P		602-21510-000-00	DUE FOR CREDIT UNION	35.00	979	08/26/16
1660	NAVARRO CREDIT UNION	PR01396	08/23/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,519.31	979	08/26/16
Totals for Check: 979								24,554.31		
1813	DEER OAKS EAP SERVICES LLC	COCL6-06	06/20/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.08	693853	08/26/16
1813	DEER OAKS EAP SERVICES LLC	COCL6-08	08/15/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.96	693853	08/26/16
Totals for Check: 693853								431.04		
6492	SUPPORT PYMNT CLEARINGHSE	PR01396	08/23/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	693954	08/26/16
Totals for Check: 693954								286.62		
4546	US DEPT OF EDUCATION	PR01396	08/23/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	693955	08/26/16
Totals for Check: 693955								16.25		
Totals for Fund: 602 Payroll Disbursements								66,735.69		

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

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