

Begin Date: 06/25/2016 End Date: 07/01/2016

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
2139	CHASE CREDIT CARD	06032016	06/03/16	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	(75.00)	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,070.79	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	300.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	460	100-52020-460-00	POSTAGE & SHIPPING	250.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	329.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	474.70	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	405.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	105.52	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	175.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	298.88	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P		100-13160-000-00	DUE FROM STATE	24.68	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P		100-17080-000-00	PREPAID TOLL TAG	30.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	99.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	31.62	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	141.99	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	43.73	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	475.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	196.40	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	955	06/27/16
2139	CHASE CREDIT CARD	06032016	06/03/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	96.00	955	06/27/16
Totals for Check: 955								5,117.26		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01372	05/31/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	351.16	692648	06/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01372	05/31/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	111.09	692648	06/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01373	06/15/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	328.50	692648	06/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01373	06/15/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	115.75	692648	06/30/16
Totals for Check: 692648								906.50		
996	ALL SEASONS A/B/RV DETAILING	89	06/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	692654	07/01/16
Totals for Check: 692654								40.00		
900	ALVIN CHAD RICHARDS	24-2016	06/24/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692655	07/01/16
900	ALVIN CHAD RICHARDS	24-2016	06/24/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692655	07/01/16
Totals for Check: 692655								225.00		
10103	APAC-TEXAS INC	200485201	06/14/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	930.24	692657	07/01/16
Totals for Check: 692657								930.24		
259	AT&T	JUNE 2016 4800	06/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.14	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.22	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.11	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.04	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.12	692666	07/01/16

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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
259	AT&T	JUNE 2016 4800	06/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	191.16	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	167.07	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.07	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.04	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.07	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.22	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.07	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.25	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.14	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.11	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.11	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.19	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.40	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.22	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.04	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	265.58	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.19	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.19	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.07	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.34	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.04	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.14	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.19	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.48	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.14	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.22	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.07	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.57	692666	07/01/16
259	AT&T	JUNE 2016 4800	06/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.36	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.86	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.29	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.14	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.01	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.29	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.00	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.86	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.14	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.14	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.86	692666	07/01/16

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259	AT&T	JUNE 2016 1700	06/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.45	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.86	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.57	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.86	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.43	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.29	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.50	692666	07/01/16
259	AT&T	JUNE 2016 1700	06/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.71	692666	07/01/16
Totals for Check: 692666								2,230.05		
10981	ATWOOD DISTRIBUTING LP	2577	06/23/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	228.53	692668	07/01/16
Totals for Check: 692668								228.53		
1275	B&G AUTO PARTS	610225	06/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	33.90	692669	07/01/16
1275	B&G AUTO PARTS	610233	06/21/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	07.00	692669	07/01/16
1275	B&G AUTO PARTS	610091	06/11/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	66.05	692669	07/01/16
Totals for Check: 692669								106.95		
1229	BG STAFFING	52357	06/19/16	P	20	100-55260-020-00	CONTRACT LABOR	255.36	692670	07/01/16
1229	BG STAFFING	52358	06/19/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692670	07/01/16
1229	BG STAFFING	52358	06/19/16	P	410	100-55260-410-00	CONTRACT LABOR	195.00	692670	07/01/16
Totals for Check: 692670								982.36		
3477	BINDER PRODUCTS	060616	06/06/16	P	80	100-52010-080-00	OFFICE SUPPLIES	114.00	692671	07/01/16
3477	BINDER PRODUCTS	060316	06/03/16	P	80	100-52010-080-00	OFFICE SUPPLIES	225.00	692671	07/01/16
Totals for Check: 692671								339.00		
2223	CHARLENE LYNN FORD	594381	06/22/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	692675	07/01/16
Totals for Check: 692675								07.50		
1550	CITY ELECTRIC	25951	06/22/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	218.75	692676	07/01/16
Totals for Check: 692676								218.75		
15683	CLASSEN BUCK SEMINARS INC	1207-160208	06/23/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	28.00	692677	07/01/16
Totals for Check: 692677								28.00		
15751	CORAN RESEARCH & TECHNOLOGIES	11712	03/17/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	55.00	692678	07/01/16
Totals for Check: 692678								55.00		

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1626	COPY CENTER	150617-001	06/17/16	P	460	100-52010-460-00	OFFICE SUPPLIES	114.98	692679	07/01/16
1626	COPY CENTER	150645-001	06/21/16	P	460	100-52010-460-00	OFFICE SUPPLIES	23.99	692679	07/01/16
1626	COPY CENTER	150700-001	06/24/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	80.41	692679	07/01/16
Totals for Check: 692679								219.38		
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	283.56	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	80	100-52140-080-00	ADV & LEGAL NOTICES	531.88	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	80	100-52150-080-00	ADVERTISING-BUDGET	193.92	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	213.80	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	320	100-52140-320-00	ADV & LEGAL NOTICES	134.28	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	330	100-52140-330-00	ADV & LEGAL NOTICES	111.02	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	450	100-52140-450-00	ADV & LEGAL NOTICES	742.75	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	100	212-52140-100-00	ADV & LEGAL NOTICES	44.82	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	548.75	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	100	502-52140-100-00	ADV & LEGAL NOTICES	222.06	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	200	501-52140-200-00	ADV & LEGAL NOTICES	166.54	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	300	502-52140-300-00	ADV & LEGAL NOTICES	260.25	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	15	205-52140-015-00	ADV & LEGAL NOTICES	477.60	692681	07/01/16
1631	CORSICANA DAILY SUN	MAY 2016	05/31/16	P	114	335-52140-114-00	LEGAL ADVERTISING	507.12	692681	07/01/16
Totals for Check: 692681								4,438.35		
1668	CORSICANA NAPA AUTO PARTS	059405	06/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.95	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059342	06/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	480.81	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059345	06/21/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.22	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059313	06/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	550.92	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059416	06/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	153.17	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059457	06/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.26	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059461	06/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	245.18	692683	07/01/16
Totals for Check: 692683								1,628.51		
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	80	100-52010-080-00	OFFICE SUPPLIES	41.83	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	320	100-52010-320-00	OFFICE SUPPLIES	13.94	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	540	100-52010-540-00	OFFICE SUPPLIES	03.49	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	692690	07/01/16
1900	DIXIE PAPER CO. - TYLER	90262	05/27/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	692690	07/01/16
Totals for Check: 692690								209.16		
264	DPS GENERAL STORES	07012016	06/28/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	692692	07/01/16
Totals for Check: 692692								130.00		
2059	ELLIOTT ELECT SUPPLY INC	31-18930-01	06/18/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	290.42	692694	07/01/16

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2059	ELLIOTT ELECT SUPPLY INC	31-18930-02	06/23/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(290.42)	692694	07/01/16
Totals for Check: 692694								00.00		
2079	ENGLISH COLOR AND SUPPLY	676008	06/22/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.55	692696	07/01/16
Totals for Check: 692696								06.55		
2030	ESRI	93147870	06/21/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	115.38	692697	07/01/16
2030	ESRI	93147870	06/21/16	P		100-17070-000-00	PREPAID INVOICES	2,884.62	692697	07/01/16
2030	ESRI	93147870	06/21/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	19.24	692697	07/01/16
2030	ESRI	93147870	06/21/16	P		100-17070-000-00	PREPAID INVOICES	480.76	692697	07/01/16
Totals for Check: 692697								3,500.00		
2216	FLUKE ELECTRONICS	6426895	06/23/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	175.00	692701	07/01/16
Totals for Check: 692701								175.00		
22082	FORISON CONTRACTING INC	6982	06/17/16	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	625.00	692702	07/01/16
Totals for Check: 692702								625.00		
458	GALE/CENGAGE LEARNING	58228624	06/17/16	P	460	100-58025-460-00	LIBRARY BOOKS	37.58	692705	07/01/16
Totals for Check: 692705								37.58		
2340	GILFILLIAN PAINT & HARDWAR	58484	06/24/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.88	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	58585	06/27/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	(09.88)	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	57912	06/17/16	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	06.86	692709	07/01/16
Totals for Check: 692709								06.86		
2740	IJS-EJS, INC.	135793	06/22/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	26.29	692714	07/01/16
2740	IJS-EJS, INC.	135867	06/24/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.70	692714	07/01/16
2740	IJS-EJS, INC.	135807	06/23/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	09.25	692714	07/01/16
Totals for Check: 692714								68.24		
4515	JANET L HENDERSON	I3706	06/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	692716	07/01/16
Totals for Check: 692716								07.00		
23000	JASON BOTTOMS	1071	06/27/16	P	350	100-54820-350-00	MAINT-CITY WIDE	510.00	692717	07/01/16
23000	JASON BOTTOMS	1072	06/27/16	P	350	100-54820-350-00	MAINT-CITY WIDE	445.00	692717	07/01/16
23000	JASON BOTTOMS	1073	06/27/16	P	350	100-54820-350-00	MAINT-CITY WIDE	725.00	692717	07/01/16
23000	JASON BOTTOMS	1095	06/27/16	P	350	100-54820-350-00	MAINT-CITY WIDE	425.00	692717	07/01/16
Totals for Check: 692717								2,105.00		
1242	JASON LEE BEARD	1601-2016	06/10/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	56.25	692719	07/01/16
1242	JASON LEE BEARD	1601-2016	06/10/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	56.25	692719	07/01/16
1242	JASON LEE BEARD	1602-2016	06/24/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692719	07/01/16
1242	JASON LEE BEARD	1602-2016	06/24/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692719	07/01/16
Totals for Check: 692719								337.50		
2981	JERRY NEWSOM	1049	06/27/16	P	120	100-52015-120-00	PRINTING	440.00	692720	07/01/16

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Totals for Check: 692720								440.00		
2886	JOHN WRIGHT ASSOCIATES INC	45715	06/17/16	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	12,018.00	692725	07/01/16
Totals for Check: 692725								12,018.00		
2944	KAUFMAN OVERHEAD DOOR CO.	146843	06/24/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	490.00	692728	07/01/16
Totals for Check: 692728								490.00		
2932	KUSTOM SIGNALS, INC	529300	06/23/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	49.00	692730	07/01/16
Totals for Check: 692730								49.00		
673	LOUIS A BARROW JR	PPE 06242016	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	1,500.00	692733	07/01/16
673	LOUIS A BARROW JR	PPE 06242016	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	52.50	692733	07/01/16
673	LOUIS A BARROW JR	PPE 06242016	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	18.75	692733	07/01/16
Totals for Check: 692733								1,571.25		
3318	LYNN ROSS GANNAWAY	45727	06/20/16	P	30	100-55060-030-00	LEGAL SERVICES	157.50	692734	07/01/16
Totals for Check: 692734								157.50		
3511	MAINTENANCE OF AMERICA INC	8963	06/28/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,648.83	692735	07/01/16
Totals for Check: 692735								1,648.83		
3520	MCCOY'S BUILDING SUPPLY	5906256	06/24/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.64	692737	07/01/16
3520	MCCOY'S BUILDING SUPPLY	5905261	05/04/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	281.84	692737	07/01/16
3520	MCCOY'S BUILDING SUPPLY	5905259	05/04/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(281.84)	692737	07/01/16
Totals for Check: 692737								318.64		
34372	MEDICAL SURGICAL & COMPCARE	2032	06/10/16	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	225.00	692738	07/01/16
34372	MEDICAL SURGICAL & COMPCARE	2032	06/10/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	692738	07/01/16
34372	MEDICAL SURGICAL & COMPCARE	2032	06/10/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	692738	07/01/16
34372	MEDICAL SURGICAL & COMPCARE	2032	06/10/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	50.00	692738	07/01/16
Totals for Check: 692738								326.30		
94062	MIKE RUSSELL	07012016	06/21/16	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	225.00	692740	07/01/16
Totals for Check: 692740								225.00		
257	MOORE & MOSES CO	69334	06/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	692741	07/01/16
Totals for Check: 692741								14.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406105	06/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.00	692743	07/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-402690	06/13/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.94	692743	07/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-402646	06/13/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.98	692743	07/01/16
Totals for Check: 692743								180.92		
3776	OFFICE DEPOT	1915435745	03/16/16	P	330	100-52010-330-00	OFFICE SUPPLIES	93.59	692744	07/01/16
3776	OFFICE DEPOT	1921223266	04/01/16	P	530	100-52010-530-00	OFFICE SUPPLIES	30.00	692744	07/01/16
Totals for Check: 692744								123.59		

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3785	OWEN HARDWARE INC	AA51612	06/22/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.37	692745	07/01/16
Totals for Check: 692745								137.37		
25051	PATRICK W HAPNER	388836	06/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	692749	07/01/16
25051	PATRICK W HAPNER	388843	06/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	825.00	692749	07/01/16
25051	PATRICK W HAPNER	388846	06/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692749	07/01/16
25051	PATRICK W HAPNER	388834	06/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	692749	07/01/16
25051	PATRICK W HAPNER	388840	06/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	692749	07/01/16
25051	PATRICK W HAPNER	388841	06/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	692749	07/01/16
Totals for Check: 692749								2,137.50		
3882	PROFESSIONAL COATING TECH INC	1428	06/23/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,237.50	692752	07/01/16
Totals for Check: 692752								1,237.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P83495	06/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	155.18	692756	07/01/16
Totals for Check: 692756								155.18		
4090	RENE SOTELO	048	06/27/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,580.00	692757	07/01/16
4090	RENE SOTELO	049	06/27/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	650.00	692757	07/01/16
4090	RENE SOTELO	045	06/22/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,600.00	692757	07/01/16
Totals for Check: 692757								4,830.00		
4059	REVIVAL ANIMAL HEALTH	263843	06/17/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	179.94	692758	07/01/16
Totals for Check: 692758								179.94		
2696	RICOH	5042720849	06/10/16	P	20	100-52010-020-00	OFFICE SUPPLIES	07.20	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	40	100-52010-040-00	OFFICE SUPPLIES	07.20	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	50	100-52010-050-00	OFFICE SUPPLIES	13.35	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	60	100-52010-060-00	OFFICE SUPPLIES	01.49	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	80	100-52010-080-00	OFFICE SUPPLIES	03.78	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	140	100-52010-140-00	OFFICE SUPPLIES	18.80	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	150	100-52010-150-00	OFFICE SUPPLIES	05.36	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	320	100-52010-320-00	OFFICE SUPPLIES	54.03	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	330	100-52010-330-00	OFFICE SUPPLIES	19.33	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	350	100-52010-350-00	OFFICE SUPPLIES	172.62	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	410	100-52010-410-00	OFFICE SUPPLIES	36.46	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	141	501-52010-141-00	OFFICE SUPPLIES	05.71	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	73.21	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	150	100-54630-150-00	COMP & TELECOM EQPT	36.61	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	36.60	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	73.21	692761	07/01/16
2696	RICOH	5042720849	06/10/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	73.20	692761	07/01/16
Totals for Check: 692761								638.16		
157	ROBERT HEROD	173770	06/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.08	692762	07/01/16
Totals for Check: 692762								24.08		

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4198	SHI GOVERNMENT SOLUTIONS	GB00196844	06/07/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	2,359.00	692763	07/01/16
Totals for Check: 692763								2,359.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000350251	06/14/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	387.36	692765	07/01/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000350171	06/14/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	325.24	692765	07/01/16
Totals for Check: 692765								712.60		
94456	TML INTERGOVERNMENTAL	1831607C-JUL16	06/21/16	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	692767	07/01/16
94456	TML INTERGOVERNMENTAL	1831607C2-JUL16	06/21/16	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	692767	07/01/16
Totals for Check: 692767								03.50		
1149	TONY AGUADO	062016	06/26/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,400.00	692769	07/01/16
Totals for Check: 692769								8,400.00		
4454	TOP NOTCH PERSONNEL, INC.	47866	06/17/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47866	06/17/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47866	06/17/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47866	06/17/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47865	06/17/16	P	215	100-55260-215-00	CONTRACT LABOR	530.40	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47865	06/17/16	P	215	100-55260-215-00	CONTRACT LABOR	319.60	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47865	06/17/16	P	215	100-55260-215-00	CONTRACT LABOR	421.60	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47865	06/17/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47869	06/17/16	P	80	100-55260-080-00	CONTRACT LABOR	580.50	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47868	06/17/16	P	140	100-55260-140-00	CONTRACT LABOR	1,083.60	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47868	06/17/16	P	140	100-55260-140-00	CONTRACT LABOR	37.65	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	1,060.13	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	306.71	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	520.07	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47867	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47874	06/17/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47873	06/17/16	P	330	100-55260-330-00	CONTRACT LABOR	465.12	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	420	100-55260-420-00	CONTRACT LABOR	75.60	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	410	100-55260-410-00	CONTRACT LABOR	163.80	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	450	100-55260-450-00	CONTRACT LABOR	178.13	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	450	100-55260-450-00	CONTRACT LABOR	532.00	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47872	06/17/16	P	450	100-55260-450-00	CONTRACT LABOR	90.63	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47871	06/17/16	P	460	100-55260-460-00	CONTRACT LABOR	288.96	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47871	06/17/16	P	460	100-55260-460-00	CONTRACT LABOR	288.96	692774	07/01/16

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4454	TOP NOTCH PERSONNEL, INC.	47871	06/17/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692774	07/01/16
Totals for Check: 692774								15,623.92		
4512	TRIAD MARINE & INDUSTRIAL SUPP	201606088	06/20/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	556.65	692775	07/01/16
Totals for Check: 692775								556.65		
4513	TRUCK PARTS & SERVICE	23378	06/22/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	149.22	692776	07/01/16
Totals for Check: 692776								149.22		
2461	TXU ENERGY	52002582702	06/23/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	20.09	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	604.48	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	871.17	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,373.37	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,750.61	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	882.18	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	355.15	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,270.28	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,059.32	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	40,637.72	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	275.68	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	1,080.66	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,397.38	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	461.79	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,924.63	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	3,167.48	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,221.15	692778	07/01/16
2461	TXU ENERGY	52002582702	06/23/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	22.93	692778	07/01/16
Totals for Check: 692778								69,385.57		
4638	UNIFORMS INC	IN000487252	06/17/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	382.32	692779	07/01/16
Totals for Check: 692779								382.32		
4545	UNITED RENTALS NORTHWEST, INC	138267572-001	06/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	47.50	692780	07/01/16
Totals for Check: 692780								47.50		
46251	VF OUTLET	148856	06/22/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	59.00	692783	07/01/16
46251	VF OUTLET	148856	06/22/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(59.00)	692783	07/01/16
46251	VF OUTLET	148856	06/22/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	59.00	692783	07/01/16
Totals for Check: 692783								59.00		
4780	VULCAN INC	292061	06/15/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,952.09	692784	07/01/16
Totals for Check: 692784								1,952.09		
3552	WESLEY RYAN MOGINNIS	705-2016	06/24/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	692785	07/01/16
3552	WESLEY RYAN MOGINNIS	705-2016	06/24/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	692785	07/01/16
Totals for Check: 692785								225.00		

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4985	WINTERS OIL PARTNERS LP	542498	06/21/16	P		100-16010-000-00	INVENTORY-FUEL	15,217.76	692788	07/01/16
Totals for Check: 692788								15,217.76		
4984	WISTOL SUPPLY, INC.	32115	06/20/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	397.00	692789	07/01/16
Totals for Check: 692789								397.00		
Totals for Fund: 100 General Operating								167,283.16		

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20230	EMEDCO INC	9331045108	05/20/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	58.78	692695	07/01/16
20230	EMEDCO INC	9331048934	05/20/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	99.19	692695	07/01/16
20230	EMEDCO INC	9331049397	05/21/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	58.78	692695	07/01/16
20230	EMEDCO INC	9331057457	05/23/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	243.76	692695	07/01/16
Totals for Check: 692695								460.51		
3776	OFFICE DEPOT	1917149878	03/21/16	P	100	202-52020-100-00	POSTAGE & SHIPPING	13.95	692744	07/01/16
Totals for Check: 692744								13.95		
4033	RATLIFF READY MDX	307446	06/16/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	2,037.00	692755	07/01/16
Totals for Check: 692755								2,037.00		
Totals for Fund: 202 Airport Operating								2,511.46		

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14341	GARY CAMPOZ	0241	06/24/16	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,164.90	692706	07/01/16
Totals for Check: 692706								1,164.90		
25971	GARY N HOLLOWAY	201	06/24/16	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	264.00	692707	07/01/16
Totals for Check: 692707								264.00		
Totals for Fund: 203 Cemetery								1,428.90		

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1416	RICHARD CHARLES GERN	07012016	01/07/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	425.00	692759	07/01/16
Totals for Check: 692759								425.00		
Totals for Fund: 208 Library Special Revenue and Gr								425.00		

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3776	OFFICE DEPOT	844167399001	06/08/16	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	177.28	692744	07/01/16
Totals for Check: 692744								177.28		
Totals for Fund: 214 Police Special Revenue								177.28		

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3520	MCCOY'S BUILDING SUPPLY	5906186	06/21/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC OMLX	85.35	692737	07/01/16
3520	MCCOY'S BUILDING SUPPLY	5906226	06/22/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC OMLX	08.90	692737	07/01/16
3520	MCCOY'S BUILDING SUPPLY	5906225	06/22/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC OMLX	(34.14)	692737	07/01/16
Totals for Check: 692737								60.11		
2000	TOM EATON	3579	06/27/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC OMLX	2,800.00	692768	07/01/16
Totals for Check: 692768								2,800.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,860.11		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	85757	06/16/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,971.57	692732	07/01/16
Totals for Check: 692732								1,971.57		
4925	WHECO ELECTRIC, INC.	15520	05/04/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,440.56	692786	07/01/16
4925	WHECO ELECTRIC, INC.	15532	05/12/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	3,800.76	692786	07/01/16
4925	WHECO ELECTRIC, INC.	15589	06/13/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	749.00	692786	07/01/16
4925	WHECO ELECTRIC, INC.	15230	12/29/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	2,332.00	692786	07/01/16
Totals for Check: 692786								8,322.32		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								10,293.89		

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10103	APAC-TEXAS INC	200485202	06/14/16	P	3	299-54110-003-000	Maint-Street Reconstruction	560.88	692657	07/01/16
10103	APAC-TEXAS INC	200485200	06/14/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	969.84	692657	07/01/16
10103	APAC-TEXAS INC	200483958	06/11/16	P	1	299-54110-001-000	Maint-Street Reconstruction	1,986.48	692657	07/01/16
10103	APAC-TEXAS INC	200479881	06/07/16	P	3	299-54110-003-000	Maint-Street Reconstruction	2,384.64	692657	07/01/16
10103	APAC-TEXAS INC	200478752	06/02/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,696.32	692657	07/01/16
10103	APAC-TEXAS INC	200484099	06/11/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	723.60	692657	07/01/16
10103	APAC-TEXAS INC	200484035	06/11/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,395.36	692657	07/01/16
Totals for Check: 692657								9,717.12		
14341	GARY CAMPOZ	0242	06/24/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	1,047.50	692706	07/01/16
Totals for Check: 692706								1,047.50		
3794	HIRAM PAIR	858212	06/24/16	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	6,000.00	692712	07/01/16
Totals for Check: 692712								6,000.00		
3520	MCCOY'S BUILDING SUPPLY	5906170	06/20/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	91.04	692737	07/01/16
3520	MCCOY'S BUILDING SUPPLY	5906182	06/21/16	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	170.98	692737	07/01/16
Totals for Check: 692737								262.02		
Totals for Fund: 299 Street Maint/Reconstruction Fd								17,026.64		

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1435	CALDWELL COUNTRY CHEVROLET	GR397982	06/22/16	P	120	338-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,945.00	692673	07/01/16
Totals for Check: 692673								34,945.00		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								34,945.00		

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2199	FIRST SW LLC DISCLOSURE SRVCS	R15016	06/07/16	P	116	411-55040-116-00	AUDITING & FINANCIAL SERVICES	720.00	692700	07/01/16
Totals for Check: 692700								720.00		
Totals for Fund: 411 Interest and Redemption								720.00		

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1010	ALAN PLUMMER ASSOCIATES, INC.	39119	05/27/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	171.66	692653	07/01/16
Totals for Check: 692653								171.66		
1735	AT&T MOBILITY	JUNE 2016 UB	06/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.45	692667	07/01/16
1735	AT&T MOBILITY	JUNE 2016 UB	06/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.44	692667	07/01/16
Totals for Check: 692667								76.89		
1229	BG STAFFING	52359	06/19/16	P	400	501-55260-400-00	CONTRACT LABOR	649.57	692670	07/01/16
Totals for Check: 692670								649.57		
1517	CHAMELEON INDUSTRIES, INC.	1219715	06/22/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,375.08	692674	07/01/16
Totals for Check: 692674								2,375.08		
1668	CORSICANA NAPA AUTO PARTS	059353	06/21/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.04	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059215	06/15/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	55.14	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059391	06/22/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	168.60	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059198	06/14/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	287.87	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059422	06/24/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.46	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059455	06/27/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	227.98	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059454	06/27/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	299.24	692683	07/01/16
1668	CORSICANA NAPA AUTO PARTS	059453	06/27/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	299.24	692683	07/01/16
Totals for Check: 692683								1,376.57		
1700	CORSICANA WELDING SUPPLY	386916	06/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	692684	07/01/16
Totals for Check: 692684								12.77		
1414	CRUIZ RUIZ	1226	04/04/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,000.00	692685	07/01/16
1414	CRUIZ RUIZ	1227	04/04/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	692685	07/01/16
1414	CRUIZ RUIZ	1224	04/04/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,000.00	692685	07/01/16
1414	CRUIZ RUIZ	1225	04/04/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,000.00	692685	07/01/16
1414	CRUIZ RUIZ	1252	06/23/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,073.98	692685	07/01/16
Totals for Check: 692685								12,473.98		
143	CX5 GROUP LLC	15103	06/23/16	P	132	501-52015-132-00	PRINTING	45.00	692686	07/01/16
Totals for Check: 692686								45.00		
423	DICKY J BROWN	1947	06/21/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	600.00	692688	07/01/16
Totals for Check: 692688								600.00		
1827	DPC INDUSTRIES, INC.	767002058-16	05/04/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,442.00	692691	07/01/16
1827	DPC INDUSTRIES, INC.	767002723-16	06/10/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,260.00	692691	07/01/16
Totals for Check: 692691								10,702.00		
318	ELECTRICO, INC.	50475	06/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	626.66	692693	07/01/16
318	ELECTRICO, INC.	50475	06/02/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	626.66	692693	07/01/16
318	ELECTRICO, INC.	50475	06/02/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	313.34	692693	07/01/16
318	ELECTRICO, INC.	50475	06/02/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	313.34	692693	07/01/16

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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: 692693								1,880.00		
2059	ELLIOTT ELECT SUPPLY INC	31-18522-01	06/07/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	36.45	692694	07/01/16
2059	ELLIOTT ELECT SUPPLY INC	31-18353-01	06/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	303.95	692694	07/01/16
2059	ELLIOTT ELECT SUPPLY INC	31-18590-01	06/13/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	181.53	692694	07/01/16
Totals for Check: 692694								521.93		
1268	FASTENAL COMPANY	TXCOS82874	06/02/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	85.98	692698	07/01/16
1268	FASTENAL COMPANY	TXCOS83002	06/08/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	53.18	692698	07/01/16
Totals for Check: 692698								139.16		
2173	FERGUSON WATERWORKS #788	0791923	06/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	402.15	692699	07/01/16
Totals for Check: 692699								402.15		
23001	FULL SOURCE LLC	FS4050448-IN	06/14/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	321.89	692704	07/01/16
Totals for Check: 692704								321.89		
25971	GARY N HOLLOWAY	204	06/27/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	576.00	692707	07/01/16
25971	GARY N HOLLOWAY	199	06/23/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,037.02	692707	07/01/16
25971	GARY N HOLLOWAY	193	06/12/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	750.00	692707	07/01/16
Totals for Check: 692707								2,363.02		
2340	GILFILLIAN PAINT & HARDWAR	58392	06/23/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.16	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	58303	06/22/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.37	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	58139	06/29/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.20	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	58081	06/20/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.37	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	58100	06/20/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.98	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	58035	06/20/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.02	692709	07/01/16
Totals for Check: 692709								61.10		
2495	HACH COMPANY	9970480	06/13/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	584.97	692710	07/01/16
Totals for Check: 692710								584.97		
4645	HD SUPPLY WATERWORKS, LLD	F664620	06/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,682.75	692711	07/01/16
4645	HD SUPPLY WATERWORKS, LLD	F710954	06/24/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,624.34	692711	07/01/16
4645	HD SUPPLY WATERWORKS, LLD	F710935	06/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	112.00	692711	07/01/16
4645	HD SUPPLY WATERWORKS, LLD	F698307	06/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	15,474.13	692711	07/01/16
4645	HD SUPPLY WATERWORKS, LLD	F715267	06/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,169.72	692711	07/01/16
Totals for Check: 692711								23,062.94		
778	HUNTER PLUMBING CO, INC	717	06/22/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	125.00	692713	07/01/16
Totals for Check: 692713								125.00		
2740	IJS-EJS, INC.	135609	06/13/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	175.85	692714	07/01/16
Totals for Check: 692714								175.85		
26343	JASON JOLIS SERVICES LLC	300	06/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,050.00	692718	07/01/16

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Totals for Check: 692718								1,050.00		
3543	JIMMY D SHILLING	36959	06/22/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	88.96	692721	07/01/16
Totals for Check: 692721								88.96		
28631	JIMMY TODD WILLIAMS	45632	06/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45633	06/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,904.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45642	06/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45646	06/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,224.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45647	06/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45648	06/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45649	06/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45650	06/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,265.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45651	06/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45652	06/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,855.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45653	06/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45654	06/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	623.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45619	05/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45620	05/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45621	05/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	994.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45623	05/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,978.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45624	06/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,057.50	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45625	06/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,158.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45626	06/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	625.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45627	06/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,694.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45628	06/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,096.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45629	06/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45630	06/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45631	06/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	692724	07/01/16
28631	JIMMY TODD WILLIAMS	45655	06/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,120.00	692724	07/01/16
Totals for Check: 692724								33,086.50		
1300	JONES LANG LASALIE BROKERAGE	E 12TH AVE	06/28/16	P	200	501-55010-200-00	GENERAL SERVICES	775.00	692726	07/01/16
Totals for Check: 692726								775.00		
2908	K&S TIRE TOWING & RECOVERY INC	62599	06/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	692727	07/01/16
Totals for Check: 692727								40.00		
4991	LONE STAR WESTERN & CASUAL LLC	3609	06/17/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	569.25	692731	07/01/16
4991	LONE STAR WESTERN & CASUAL LLC	3609	06/17/16	P	300	501-53310-300-00	UNIFORM SUPPLIES	229.50	692731	07/01/16
4991	LONE STAR WESTERN & CASUAL LLC	3606	06/17/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	164.00	692731	07/01/16
4991	LONE STAR WESTERN & CASUAL LLC	3606	06/17/16	P	300	501-53310-300-00	UNIFORM SUPPLIES	98.75	692731	07/01/16
4991	LONE STAR WESTERN & CASUAL LLC	3606	06/17/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	152.25	692731	07/01/16
4991	LONE STAR WESTERN & CASUAL LLC	3607	06/17/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	98.75	692731	07/01/16
Totals for Check: 692731								1,312.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	85491	06/02/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	114.27	692732	07/01/16

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3288	LONGHORN INDUSTRIAL SUPPLY INC	84693	04/19/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	95.36	692732	07/01/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85609	06/09/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	422.65	692732	07/01/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85758	06/16/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	19.45	692732	07/01/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85760	06/16/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	161.98	692732	07/01/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85604	06/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	110.33	692732	07/01/16
Totals for Check: 692732								924.04		
3520	MCCOY'S BUILDING SUPPLY	5906179	06/21/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	19.59	692737	07/01/16
3520	MCCOY'S BUILDING SUPPLY	5905903	06/07/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.71	692737	07/01/16
Totals for Check: 692737								44.30		
341	MELA CONTRACTING, INC	CO-035-A	06/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,400.00	692739	07/01/16
341	MELA CONTRACTING, INC	CO-035-A	06/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,440.00	692739	07/01/16
341	MELA CONTRACTING, INC	CO-034-A	06/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,240.00	692739	07/01/16
341	MELA CONTRACTING, INC	CO-036	06/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,400.00	692739	07/01/16
Totals for Check: 692739								19,480.00		
3224	MORRISON SUPPLY COMPANY	S100442958.004	06/24/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	211.39	692742	07/01/16
3224	MORRISON SUPPLY COMPANY	S100488459.001	06/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,313.41	692742	07/01/16
Totals for Check: 692742								1,524.80		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-407446	06/24/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	50.66	692743	07/01/16
Totals for Check: 692743								50.66		
3776	OFFICE DEPOT	1944779247	06/07/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	23.94	692744	07/01/16
3776	OFFICE DEPOT	1944779246	06/07/16	P	200	501-52010-200-00	OFFICE SUPPLIES	31.27	692744	07/01/16
Totals for Check: 692744								55.21		
2029	PACE ANALYTICAL	167535344	06/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	692747	07/01/16
2029	PACE ANALYTICAL	167535345	06/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	692747	07/01/16
2029	PACE ANALYTICAL	167535429	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535430	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535431	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535432	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535433	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535435	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535436	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
2029	PACE ANALYTICAL	167535437	06/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692747	07/01/16
Totals for Check: 692747								569.25		
25051	PATRICK W HAPNER	548501	06/27/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	692749	07/01/16
25051	PATRICK W HAPNER	388849	06/27/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	692749	07/01/16
25051	PATRICK W HAPNER	388847	06/27/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	692749	07/01/16
25051	PATRICK W HAPNER	388844	06/24/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	692749	07/01/16
25051	PATRICK W HAPNER	388837	06/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	692749	07/01/16
25051	PATRICK W HAPNER	388839	06/22/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	375.00	692749	07/01/16
25051	PATRICK W HAPNER	388835	06/20/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	692749	07/01/16

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25051	PATRICK W HAPNER	388827	06/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	692749	07/01/16
Totals for Check: 692749								1,162.50		
1290	PAULA FARMER	33953	06/08/16	P	142	501-52015-142-00	PRINTING	62.50	692750	07/01/16
Totals for Check: 692750								62.50		
3853	POLYDYNE INC	1055256	06/14/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	692751	07/01/16
Totals for Check: 692751								4,278.00		
3984	QUINCY COMPRESSOR LLC	689895	04/19/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	696.05	692754	07/01/16
Totals for Check: 692754								696.05		
4019	RDO CONSTRUCTION EQUIPMENT CO	P83234	06/10/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,016.74	692756	07/01/16
Totals for Check: 692756								1,016.74		
4454	TOP NOTCH PERSONNEL, INC.	47876	06/17/16	P	400	501-55260-400-00	CONTRACT LABOR	619.20	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47875	06/17/16	P	200	501-55260-200-00	CONTRACT LABOR	448.80	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47875	06/17/16	P	200	501-55260-200-00	CONTRACT LABOR	489.60	692774	07/01/16
Totals for Check: 692774								1,557.60		
4513	TRUCK PARTS & SERVICE	23395	06/22/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.40	692776	07/01/16
4513	TRUCK PARTS & SERVICE	23397	06/22/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	340.64	692776	07/01/16
Totals for Check: 692776								400.04		
4545	UNITED RENTALS NORTHWEST, INC	138090211-002	06/14/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	45.07	692780	07/01/16
4545	UNITED RENTALS NORTHWEST, INC	138090211-002	06/14/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.21	692780	07/01/16
Totals for Check: 692780								98.28		
4988	USA BLUEBOOK	945941	05/05/16	P	132	501-53520-132-00	SAFETY SUPPLIES	36.95	692781	07/01/16
4988	USA BLUEBOOK	969598	06/03/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	532.87	692781	07/01/16
4988	USA BLUEBOOK	969618	06/03/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	41.42	692781	07/01/16
4988	USA BLUEBOOK	977099	06/13/16	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	253.39	692781	07/01/16
Totals for Check: 692781								864.63		
4751	VERMEER EQUIP CO OF TX	D30445	05/02/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	40.11	692782	07/01/16
Totals for Check: 692782								40.11		
4925	WHECO ELECTRIC, INC.	15538	05/12/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,641.50	692786	07/01/16
4925	WHECO ELECTRIC, INC.	15540	05/12/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,739.00	692786	07/01/16
4925	WHECO ELECTRIC, INC.	15531	05/12/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	447.75	692786	07/01/16
4925	WHECO ELECTRIC, INC.	15517	05/04/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	629.50	692786	07/01/16
Totals for Check: 692786								4,457.75		
1701	WINSUPPLY OF CORSICANA	350930-00	06/01/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	391.59	692787	07/01/16
Totals for Check: 692787								391.59		
Totals for Fund: 501 Utility Operating								132,148.54		

Begin Date: 06/25/2016 End Date: 07/01/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLIAN PAINT & HARDWAR	57925	06/17/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.69	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	57659	06/14/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	113.05	692709	07/01/16
2340	GILFILLIAN PAINT & HARDWAR	57661	06/14/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	26.40	692709	07/01/16
Totals for Check: 692709								151.14		
2760	IVIE SPRING & TRAILER INC	26060	06/17/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	104.00	692715	07/01/16
Totals for Check: 692715								104.00		
2939	KIRBY-SMITH MACHINERY, INC.	R09237	05/26/16	P	100	502-52270-100-00	EQUIPMENT RENTAL	11,331.55	692729	07/01/16
2939	KIRBY-SMITH MACHINERY, INC.	W01060	05/20/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,111.58	692729	07/01/16
Totals for Check: 692729								13,443.13		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-406263	06/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(36.79)	692743	07/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-405883	06/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	48.68	692743	07/01/16
Totals for Check: 692743								11.89		
25051	PATRICK W HAPNER	388831	06/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	692749	07/01/16
25051	PATRICK W HAPNER	388838	06/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	692749	07/01/16
Totals for Check: 692749								262.50		
3870	PURVIS INDUSTRIES, LTD	7119643	06/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.22	692753	07/01/16
Totals for Check: 692753								50.22		
4228	SOLUTIONT GEOSCIENCES INC	1729	06/20/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,455.13	692764	07/01/16
4228	SOLUTIONT GEOSCIENCES INC	1731	06/20/16	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	165.00	692764	07/01/16
Totals for Check: 692764								8,620.13		
4454	TOP NOTCH PERSONNEL, INC.	47870	06/17/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	692774	07/01/16
4454	TOP NOTCH PERSONNEL, INC.	47870	06/17/16	P	100	502-55260-100-00	CONTRACT LABOR	504.00	692774	07/01/16
Totals for Check: 692774								1,592.00		
4985	WINTERS OIL PARTNERS LP	542492	06/22/16	P		502-16010-000-00	INVENTORY-FUEL	2,955.78	692788	07/01/16
4985	WINTERS OIL PARTNERS LP	542277	06/15/16	P		502-16010-000-00	INVENTORY-FUEL	2,940.66	692788	07/01/16
Totals for Check: 692788								5,896.44		
Totals for Fund: 502 Sanitation Operating								30,131.45		

Begin Date: 06/25/2016 End Date: 07/01/2016

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
34651	MOLINA HEALTHCARE OF TEXAS	5422	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	288.96	692641	06/29/16
Totals for Check: 692641								288.96		
34651	MOLINA HEALTHCARE OF TEXAS	5947	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	342.65	692642	06/29/16
Totals for Check: 692642								342.65		
34651	MOLINA HEALTHCARE OF TEXAS	7430	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	391.87	692643	06/29/16
Totals for Check: 692643								391.87		
34651	MOLINA HEALTHCARE OF TEXAS	7925	06/07/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	295.04	692644	06/29/16
Totals for Check: 692644								295.04		
5501	4S INVESTMENT CLUB	219046	06/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	925.36	692651	07/01/16
5501	4S INVESTMENT CLUB	219049	06/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	389.02	692651	07/01/16
Totals for Check: 692651								1,314.38		
3062	AIRGAS USA LLC	9052508274	06/16/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	188.22	692652	07/01/16
Totals for Check: 692652								188.22		
1151	ARROW INTERNATIONAL INC	94017118	06/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	559.98	692658	07/01/16
Totals for Check: 692658								559.98		
3866	BOUND TREE MEDICAL LLC	82184044	06/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	659.93	692672	07/01/16
3866	BOUND TREE MEDICAL LLC	82189522	06/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	389.97	692672	07/01/16
3866	BOUND TREE MEDICAL LLC	82185365	06/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	103.74	692672	07/01/16
Totals for Check: 692672								1,153.64		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12995	06/23/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	692687	07/01/16
Totals for Check: 692687								125.00		
2419	FRAZER, LTD	57496	06/21/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	53.83	692703	07/01/16
Totals for Check: 692703								53.83		
2908	K&S TIRE TOWING & RECOVERY INC	62673	06/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	142.90	692727	07/01/16
2908	K&S TIRE TOWING & RECOVERY INC	62671	06/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	163.52	692727	07/01/16
Totals for Check: 692727								306.42		
5108	ZOLL MEDICAL CORPORATION	2390969	06/16/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	692790	07/01/16
Totals for Check: 692790								150.00		
Totals for Fund: 503 Emergency Medical Services								5,169.99		

Begin Date: 06/25/2016 End Date: 07/01/2016

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	PR01374	06/28/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,265.38	956	07/01/16
Totals for Check: 956								39,265.38		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01374	06/28/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	957	07/01/16
Totals for Check: 957								207.01		
1660	NAVARRO CREDIT UNION	PR01374	06/28/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,791.35	958	07/01/16
Totals for Check: 958								24,791.35		
4215	PAYROLL EFTPS	PR01374	06/28/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,251.47	959	07/01/16
4215	PAYROLL EFTPS	PR01374	06/28/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,707.14	959	07/01/16
Totals for Check: 959								116,958.61		
2190	FIREFIGHTERS ASSOCIATION	PR01372	05/31/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	692645	06/30/16
2190	FIREFIGHTERS ASSOCIATION	PR01373	06/15/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	692645	06/30/16
Totals for Check: 692645								1,312.76		
3850	POLICE ASSOCIATION	PR01372	05/31/16	P		602-21470-000-00	DUE FOR EE DUES	856.00	692646	06/30/16
3850	POLICE ASSOCIATION	PR01373	06/15/16	P		602-21470-000-00	DUE FOR EE DUES	885.00	692646	06/30/16
Totals for Check: 692646								1,741.00		
4460	TEXAS MUN RET SYSTEM	PR01372	05/31/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,440.13	692647	06/30/16
4460	TEXAS MUN RET SYSTEM	PR01373	06/15/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,570.70	692647	06/30/16
Totals for Check: 692647								136,010.83		
6492	SUPPORT PYMNT CLEARINGHSE	PR01374	06/28/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	692649	07/01/16
Totals for Check: 692649								286.62		
4546	US DEPT OF EDUCATION	PR01374	06/28/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	692650	07/01/16
Totals for Check: 692650								16.25		
1147	AMERICAN FIDELITY ASSURANCE	B476378	06/17/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,168.13	692656	07/01/16
Totals for Check: 692656								10,168.13		
4234	STANDARD INSURANCE CO	JULY 2016	06/14/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,844.02	692766	07/01/16
Totals for Check: 692766								2,844.02		
94456	TML INTERGOVERNMENTAL	1831607A-JUL16	06/21/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,182.31	692767	07/01/16
94456	TML INTERGOVERNMENTAL	1831607A2-JUL16	06/21/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	90,398.09	692767	07/01/16
Totals for Check: 692767								148,580.40		
Totals for Fund: 602 Payroll Disbursements								482,182.36		

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

