

AP Checks For Date/Amount Range

Begin Date: 07/23/2016 End Date: 07/29/2016

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
2873	ADVANCED TACTICAL ORD SYS LLC	0041987	07/21/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	88.00	693220	07/29/16
Totals for Check: 693220								88.00		
276	AQUA REC, INC.	32231	07/15/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,212.00	693225	07/29/16
Totals for Check: 693225								3,212.00		
259	AT&T	JULY 2016 4800	07/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.50	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.25	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.12	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.37	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.17	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	200.64	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	171.47	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.75	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.37	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.75	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.90	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.75	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.62	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.50	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.12	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.12	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.52	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	70.12	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.90	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.37	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	280.49	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.52	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.52	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.75	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.67	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.37	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.50	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.52	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.17	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.50	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.90	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.75	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.39	693234	07/29/16
259	AT&T	JULY 2016 4800	07/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.13	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.96	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.44	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.22	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.66	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.71	693234	07/29/16

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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	JULY 2016 1700	07/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.61	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.18	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.96	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.22	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.22	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.13	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.54	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.96	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.74	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.70	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.96	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.48	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.44	693234	07/29/16
259	AT&T	JULY 2016 1700	07/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.44	693234	07/29/16
Totals for Check: 693234								2,295.64		
4239	AT&T LONG DISTANCE	07042016	07/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	36.37	693235	07/29/16
4239	AT&T LONG DISTANCE	07042016	07/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	102.50	693235	07/29/16
4239	AT&T LONG DISTANCE	07042016	07/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	17.12	693235	07/29/16
4239	AT&T LONG DISTANCE	07042016	07/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	693235	07/29/16
4239	AT&T LONG DISTANCE	07042016	07/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	12.15	693235	07/29/16
Totals for Check: 693235								196.14		
1735	AT&T MOBILITY	JULY2016FD1941	07/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.86	693236	07/29/16
1735	AT&T MOBILITY	JULY2016FD1941	07/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.79	693236	07/29/16
1735	AT&T MOBILITY	JULY2016FD2032	07/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.86	693236	07/29/16
1735	AT&T MOBILITY	JULY2016FD2032	07/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.79	693236	07/29/16
Totals for Check: 693236								289.30		
11011	ATTORNEY GENERAL OF TEXAS	972-23375	07/25/16	P		100-17070-000-00	PREPAID INVOICES	195.00	693238	07/29/16
Totals for Check: 693238								195.00		
10981	ATWOOD DISTRIBUTING LP	2612	07/20/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.99	693239	07/29/16

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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
10981	ATWOOD DISTRIBUTING LP	2613	07/20/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	00.99	693239	07/29/16
10981	ATWOOD DISTRIBUTING LP	2613	07/20/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.92	693239	07/29/16
10981	ATWOOD DISTRIBUTING LP	2614	07/20/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.24	693239	07/29/16
10981	ATWOOD DISTRIBUTING LP	2597	07/13/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	124.95	693239	07/29/16
Totals for Check: 693239								181.09		
15391	BC MATERIALS	8320-027957	07/01/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	441.00	693242	07/29/16
Totals for Check: 693242								441.00		
15404	CINTAS CORPORATION NO. 2	5005459973	07/25/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	32.18	693248	07/29/16
Totals for Check: 693248								32.18		
1550	CITY ELECTRIC	25978	07/11/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	87.50	693249	07/29/16
1550	CITY ELECTRIC	25980	07/11/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	229.25	693249	07/29/16
Totals for Check: 693249								316.75		
1649	COOPER & FRENCH INS AGENCY	3799	07/21/16	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	693250	07/29/16
Totals for Check: 693250								71.00		
1626	COPY CENTER	150952-001	07/21/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	77.57	693251	07/29/16
1626	COPY CENTER	150952-001	07/21/16	P	460	100-52010-460-00	OFFICE SUPPLIES	130.15	693251	07/29/16
1626	COPY CENTER	151014-001	07/25/16	P	460	100-52010-460-00	OFFICE SUPPLIES	89.50	693251	07/29/16
1626	COPY CENTER	150957-001	07/20/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	207.28	693251	07/29/16
Totals for Check: 693251								504.50		
1625	CORSICANA CLEANERS & LAUN	7252016	07/25/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	693252	07/29/16
Totals for Check: 693252								36.70		
1668	CORSICANA NAPA AUTO PARTS	059954	07/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	199.27	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059973	07/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.99	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059936	07/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	221.55	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059915	07/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	126.03	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059912	07/19/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	205.48	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	060022	07/25/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	325.90	693254	07/29/16
Totals for Check: 693254								1,088.22		
1722	CUSTOM T'S	10624	07/15/16	P	410	100-53310-410-00	UNIFORM SUPPLIES	95.20	693257	07/29/16
Totals for Check: 693257								95.20		
1857	DARRELL'S SNACK SALES, INC	977213	07/20/16	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	333.35	693259	07/29/16
Totals for Check: 693259								333.35		
1890	DIGITAL TELEFONES, INC	11529	07/25/16	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,130.00	693262	07/29/16
Totals for Check: 693262								4,130.00		
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	80	100-52010-080-00	OFFICE SUPPLIES	13.94	693264	07/29/16

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1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	140	100-52010-140-00	OFFICE SUPPLIES	13.94	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	320	100-52010-320-00	OFFICE SUPPLIES	42.53	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	540	100-52010-540-00	OFFICE SUPPLIES	03.49	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	40	100-52010-040-00	OFFICE SUPPLIES	69.72	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	910	100-52010-910-00	OFFICE SUPPLIES	49.75	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	95235	06/21/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	693264	07/29/16
1900	DIXIE PAPER CO. - TYLER	100542	07/18/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	544.81	693264	07/29/16
Totals for Check: 693264								846.25		
2974	DONALD KEVIN PAINTER	3039	07/22/16	P	10	100-55010-010-00	GENERAL SERVICES	177.08	693265	07/29/16
2974	DONALD KEVIN PAINTER	3039	07/22/16	P	30	100-55010-030-00	GENERAL SERVICES-OTHER	35.42	693265	07/29/16
2974	DONALD KEVIN PAINTER	3039	07/22/16	P	110	100-55010-110-00	GEN SVCS-OTHER	106.24	693265	07/29/16
2974	DONALD KEVIN PAINTER	3039	07/22/16	P	80	100-55010-080-00	GEN SVCS-OTHER	35.42	693265	07/29/16
2974	DONALD KEVIN PAINTER	3039	07/22/16	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	35.42	693265	07/29/16
2974	DONALD KEVIN PAINTER	3039	07/22/16	P	40	100-55010-040-00	GENERAL SERVICES-OTHER	35.42	693265	07/29/16
Totals for Check: 693265								425.00		
2150	ENNIS FORD INC	202280	07/21/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	90.00	693270	07/29/16
Totals for Check: 693270								90.00		
2212	FIRE PUMP SPECIALTY	13757	07/21/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	492.94	693273	07/29/16
Totals for Check: 693273								492.94		
2217	FM SUPPLY COMPANY	7122	07/21/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	38.10	693275	07/29/16
Totals for Check: 693275								38.10		
458	GALE/CENGAGE LEARNING	58392074	07/20/16	P	460	100-58025-460-00	LIBRARY BOOKS	80.77	693279	07/29/16
Totals for Check: 693279								80.77		
2340	GILFILLIAN PAINT & HARDWAR	60185	07/19/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	11.69	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60135	07/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.18	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60369	07/21/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	35.93	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60293	07/20/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	187.89	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60293	07/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.88	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	59820	07/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.78	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60219	07/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.88	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	59977	07/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.50	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	59638	07/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.43	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60554	07/25/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	693283	07/29/16
2340	GILFILLIAN PAINT & HARDWAR	60552	07/25/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	23.49	693283	07/29/16
Totals for Check: 693283								423.43		

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2520	HOLT TEXAS, LID	PIM00313497	07/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	452.48	693286	07/29/16
Totals for Check: 693286								452.48		
2585	HOWARD FIRE EXT SERVICE	060204	07/25/16	P	110	100-54810-110-00	MAINT-MISC	145.65	693287	07/29/16
Totals for Check: 693287								145.65		
2610	HUFFMAN COMMUNICATIONS	46446	07/21/16	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	693288	07/29/16
Totals for Check: 693288								52.50		
2740	LJS-EJS, INC.	136400	07/22/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	32.40	693289	07/29/16
2740	LJS-EJS, INC.	136329	07/19/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	259.50	693289	07/29/16
Totals for Check: 693289								291.90		
2734	INGRAM LIBRARY SERVICES	93786389	07/13/16	P	460	100-58025-460-00	LIBRARY BOOKS	305.77	693290	07/29/16
2734	INGRAM LIBRARY SERVICES	93786390	07/13/16	P	460	100-58025-460-00	LIBRARY BOOKS	469.20	693290	07/29/16
2734	INGRAM LIBRARY SERVICES	93814559	07/14/16	P	460	100-58025-460-00	LIBRARY BOOKS	112.09	693290	07/29/16
2734	INGRAM LIBRARY SERVICES	93814560	07/14/16	P	460	100-58025-460-00	LIBRARY BOOKS	20.75	693290	07/29/16
Totals for Check: 693290								907.81		
2739	INTERNATIONAL CODE COUNCIL INC	1000710423	07/18/16	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	82.45	693291	07/29/16
Totals for Check: 693291								82.45		
2704	INTERVET INC	241342969	07/15/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	693292	07/29/16
Totals for Check: 693292								125.00		
23000	JASON BOTTOMS	1083	07/25/16	P	350	100-54820-350-00	MAINT-CITY WIDE	840.00	693294	07/29/16
23000	JASON BOTTOMS	1082	07/25/16	P	350	100-54820-350-00	MAINT-CITY WIDE	112.00	693294	07/29/16
23000	JASON BOTTOMS	1081	07/20/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,455.00	693294	07/29/16
23000	JASON BOTTOMS	1084	07/25/16	P	350	100-54820-350-00	MAINT-CITY WIDE	695.00	693294	07/29/16
Totals for Check: 693294								3,102.00		
281	JESSE STARKEY	910726	07/25/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,500.00	693296	07/29/16
281	JESSE STARKEY	910727	07/25/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,000.00	693296	07/29/16
Totals for Check: 693296								4,500.00		
10701	JIM FARMER	3112	07/14/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,540.00	693297	07/29/16
Totals for Check: 693297								1,540.00		
3543	JIMMY D SHILLING	855443	07/20/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	38.22	693298	07/29/16
Totals for Check: 693298								38.22		
3661	JMSS LLC	326657	07/21/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	693301	07/29/16
Totals for Check: 693301								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	62947	07/18/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	137.65	693302	07/29/16
2908	K&S TIRE TOWING & RECOVERY INC	62977	07/21/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	125.00	693302	07/29/16
2908	K&S TIRE TOWING & RECOVERY INC	62917	07/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	515.00	693302	07/29/16

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Totals for Check: 693302								777.65		
1127	KATHY ASTA	07292016	06/10/16	P	215	100-53220-215-00	ANIMAL FOOD	45.90	693303	07/29/16
Totals for Check: 693303								45.90		
3284	LOCHRIDGE-PRIEST INC	CS439	06/18/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	654.65	693306	07/29/16
3284	LOCHRIDGE-PRIEST INC	CS475	06/25/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	242.50	693306	07/29/16
Totals for Check: 693306								897.15		
4991	LONE STAR WESTERN & CASUAL LLC	3691	07/20/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.75	693307	07/29/16
4991	LONE STAR WESTERN & CASUAL LLC	3692	07/20/16	P	410	100-53310-410-00	UNIFORM SUPPLIES	59.25	693307	07/29/16
Totals for Check: 693307								159.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86393	07/20/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.13	693308	07/29/16
Totals for Check: 693308								08.13		
3318	LYNN ROSS GANNAWAY	45834	07/22/16	P	60	100-55060-060-00	LEGAL SERVICES	585.00	693309	07/29/16
Totals for Check: 693309								585.00		
3520	MCCOY'S BUILDING SUPPLY	5906854	07/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	693310	07/29/16
3520	MCCOY'S BUILDING SUPPLY	5906969	07/21/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	227.98	693310	07/29/16
Totals for Check: 693310								520.23		
1863	MICHAEL K DAVIS	1878	07/20/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	693313	07/29/16
Totals for Check: 693313								75.00		
3616	NAVCO SAFE & LOCK CO, INC	R072602	07/26/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	139.95	693317	07/29/16
Totals for Check: 693317								139.95		
2531	NCTCOG	18453	06/24/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	693318	07/29/16
2531	NCTCOG	18552	06/30/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	693318	07/29/16
Totals for Check: 693318								750.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-419061	07/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	40.97	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-410831	07/01/16	P	140	100-53750-140-00	AUTO PARTS AND SUPPLIES	60.98	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-414902	07/11/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(01.80)	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-409292	06/28/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.39	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-418836	07/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.92	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-413643	07/08/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	49.99	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-413647	07/08/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(49.99)	693322	07/29/16
Totals for Check: 693322								183.46		
3776	OFFICE DEPOT	1951361031	06/28/16	P	140	100-52010-140-00	OFFICE SUPPLIES	29.33	693324	07/29/16
3776	OFFICE DEPOT	1951361031	06/28/16	P	150	100-52010-150-00	OFFICE SUPPLIES	29.33	693324	07/29/16
3776	OFFICE DEPOT	850673532001	07/13/16	P	80	100-52010-080-00	OFFICE SUPPLIES	49.81	693324	07/29/16
3776	OFFICE DEPOT	850673661001	07/13/16	P	80	100-52010-080-00	OFFICE SUPPLIES	02.09	693324	07/29/16
3776	OFFICE DEPOT	850102130001	07/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	693324	07/29/16

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3776	OFFICE DEPOT	1955424362	07/11/16	P	20	100-52010-020-00	OFFICE SUPPLIES	91.99	693324	07/29/16
Totals for Check: 693324								294.54		
371	OSS ACADEMY	53086	07/25/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	693325	07/29/16
Totals for Check: 693325								15.00		
3785	OWEN HARDWARE INC	AA52522	07/20/16	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	05.99	693326	07/29/16
3785	OWEN HARDWARE INC	AA52654	07/25/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.99	693326	07/29/16
3785	OWEN HARDWARE INC	AA52677	07/25/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(19.99)	693326	07/29/16
3785	OWEN HARDWARE INC	AA52622	07/22/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	21.98	693326	07/29/16
3785	OWEN HARDWARE INC	AA52602	07/22/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	24.50	693326	07/29/16
Totals for Check: 693326								52.47		
3810	PARTYTIME CATERING	07292016	07/25/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	693327	07/29/16
Totals for Check: 693327								40.00		
25051	PATRICK W HAPNER	548531	07/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	693329	07/29/16
25051	PATRICK W HAPNER	548535	07/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,650.00	693329	07/29/16
25051	PATRICK W HAPNER	548532	07/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	693329	07/29/16
25051	PATRICK W HAPNER	548528	07/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	693329	07/29/16
25051	PATRICK W HAPNER	548530	07/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	693329	07/29/16
25051	PATRICK W HAPNER	548529	07/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	693329	07/29/16
Totals for Check: 693329								2,212.50		
1290	PAULA FARMER	34000	07/06/16	P	320	100-52015-320-00	PRINTING	76.00	693330	07/29/16
1290	PAULA FARMER	33984	07/20/16	P	40	100-52015-040-00	PRINTING	507.00	693330	07/29/16
Totals for Check: 693330								583.00		
38200	PEDIGREE TECHNOLOGIES LLC	26432	07/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	179.00	693331	07/29/16
Totals for Check: 693331								179.00		
3861	POSITIVE PROMOTIONS INC	05543651	07/15/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	153.73	693333	07/29/16
Totals for Check: 693333								153.73		
4033	RATLIFF READY MIX	309790	07/05/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	648.00	693335	07/29/16
4033	RATLIFF READY MIX	309790-CR	07/05/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(648.00)	693335	07/29/16
Totals for Check: 693335								00.00		
4094	RED THE UNIFORM TAILOR	G21454B	07/15/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	27.50	693336	07/29/16
Totals for Check: 693336								27.50		
4090	RENE SOYELO	055	07/25/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,100.00	693337	07/29/16
Totals for Check: 693337								2,100.00		
157	ROBERT HEROD	174840	07/22/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	12.95	693338	07/29/16
157	ROBERT HEROD	174816	07/21/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	162.62	693338	07/29/16
157	ROBERT HEROD	174548	07/13/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	29.95	693338	07/29/16

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Totals for Check: 693338								205.52		
40623	RUSSELL EDWARD MCMAHON	2139	07/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,024.76	693339	07/29/16
40623	RUSSELL EDWARD MCMAHON	2136	07/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	692.58	693339	07/29/16
40623	RUSSELL EDWARD MCMAHON	2138	07/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	975.19	693339	07/29/16
40623	RUSSELL EDWARD MCMAHON	2137	07/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	370.79	693339	07/29/16
40623	RUSSELL EDWARD MCMAHON	2162	07/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	693339	07/29/16
40623	RUSSELL EDWARD MCMAHON	2146	07/19/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	513.97	693339	07/29/16
Totals for Check: 693339								3,702.29		
4137	TEXAS ASSOCIATION OF HOSTAGE N	07292016	07/19/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	693342	07/29/16
Totals for Check: 693342								500.00		
44452	TEXAS MUNICIPAL POLICE ASSOC	07292016	07/26/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	100.00	693343	07/29/16
Totals for Check: 693343								100.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	07292016	07/26/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	288.00	693344	07/29/16
Totals for Check: 693344								288.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END JUN2016	07/12/16	P	350	100-51770-350-00	UNEMPLOYMENT INS/REIMB	3,702.72	693345	07/29/16
Totals for Check: 693345								3,702.72		
197	THE ENNIS DAILY NEWS	08192016-RENEW	07/25/16	P		100-17070-000-00	PREPAID INVOICES	168.00	693346	07/29/16
Totals for Check: 693346								168.00		
94456	TML INTERGOVERNMENTAL	1831608C-AUG16	07/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	693348	07/29/16
94456	TML INTERGOVERNMENTAL	1831608C2-AUG16	07/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.00)	693348	07/29/16
Totals for Check: 693348								01.00		
1149	TONY AGUADO	071816	07/18/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,150.00	693349	07/29/16
1149	TONY AGUADO	071916	07/19/16	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	75.00	693349	07/29/16
Totals for Check: 693349								8,225.00		
4454	TOP NOTCH PERSONNEL, INC.	48108	07/15/16	P	215	100-55260-215-00	CONTRACT LABOR	462.40	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48108	07/15/16	P	215	100-55260-215-00	CONTRACT LABOR	428.40	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48108	07/15/16	P	215	100-55260-215-00	CONTRACT LABOR	476.00	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48108	07/15/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48109	07/15/16	P	350	100-55260-350-00	CONTRACT LABOR	50.77	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48109	07/15/16	P	355	203-55260-355-00	CONTRACT LABOR	50.77	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48109	07/15/16	P	320	100-55260-320-00	CONTRACT LABOR	203.26	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48109	07/15/16	P	150	100-55260-150-00	CONTRACT LABOR	101.55	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	520.07	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	693353	07/29/16

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4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	506.73	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48110	07/15/16	P	110	100-55260-110-00	CONTRACT LABOR	133.35	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48111	07/15/16	P	140	100-55260-140-00	CONTRACT LABOR	893.97	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48114	07/15/16	P	460	100-55260-460-00	CONTRACT LABOR	330.24	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48114	07/15/16	P	460	100-55260-460-00	CONTRACT LABOR	247.68	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48115	07/15/16	P	420	100-55260-420-00	CONTRACT LABOR	394.40	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48115	07/15/16	P	410	100-55260-410-00	CONTRACT LABOR	503.20	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48115	07/15/16	P	450	100-55260-450-00	CONTRACT LABOR	515.38	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48115	07/15/16	P	450	100-55260-450-00	CONTRACT LABOR	512.05	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48116	07/15/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	693353	07/29/16
Totals for Check: 693353								10,326.27		
4638	UNIFORMS INC	489080	07/15/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	149.90	693356	07/29/16
4638	UNIFORMS INC	489077	07/15/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	74.95	693356	07/29/16
4638	UNIFORMS INC	489216	07/19/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	90.16	693356	07/29/16
Totals for Check: 693356								315.01		
4754	VISCOON CONSTRUCTION INC	7387	07/19/16	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	105.24	693361	07/29/16
4754	VISCOON CONSTRUCTION INC	7326	07/15/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	16.50	693361	07/29/16
Totals for Check: 693361								121.74		
4770	VITTEERS TRACTOR, INC	52799	07/11/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	20.24	693362	07/29/16
Totals for Check: 693362								20.24		
4879	WALLER COUNTY ASPHALT INC	10981	07/21/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,223.46	693363	07/29/16
Totals for Check: 693363								6,223.46		
4985	WINTERS OIL PARTNERS LP	543333	07/21/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.32	693366	07/29/16
Totals for Check: 693366								43.32		
49650	WITHROW BROTHERS INC	173182	07/21/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	60.00	693367	07/29/16
Totals for Check: 693367								60.00		
23741	YANKDEE DOODLE INC	49621	07/19/16	P	110	100-52015-110-00	PRINTING	19.07	693368	07/29/16
23741	YANKDEE DOODLE INC	49632	07/19/16	P	110	100-52015-110-00	PRINTING	44.62	693368	07/29/16
23741	YANKDEE DOODLE INC	49650	07/19/16	P	110	100-52015-110-00	PRINTING	21.13	693368	07/29/16
Totals for Check: 693368								84.82		
27221	IOOF EVENT CENTER	072116	07/21/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	125.00	693369	07/29/16
Totals for Check: 693369								125.00		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01374	06/28/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	289.81	693377	07/29/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01374	06/28/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.94	693377	07/29/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01377	07/13/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	294.34	693377	07/29/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01377	07/13/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	106.41	693377	07/29/16
Totals for Check: 693377								801.50		

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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 Fund: 503 Emergency Medical Services								71,975.30		

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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
1143	ADT US HOLDINGS INC	593987519	07/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	63.63	693219	07/29/16
Totals for Check: 693219								63.63		
1735	AT&T MOBILITY	JULY 2016 EB	07/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	693236	07/29/16
Totals for Check: 693236								38.99		
1550	CITY ELECTRIC	25953	07/06/16	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	669.10	693249	07/29/16
Totals for Check: 693249								669.10		
1626	COPY CENTER	150867-001	07/12/16	P	200	201-52030-200-00	CLEANING & JANITORIAL	288.16	693251	07/29/16
Totals for Check: 693251								288.16		
3653	NOW MAGAZINES LLC	92358	07/15/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	525.00	693320	07/29/16
3653	NOW MAGAZINES LLC	92911	07/19/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	259.35	693320	07/29/16
3653	NOW MAGAZINES LLC	92910	07/19/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	226.85	693320	07/29/16
Totals for Check: 693320								1,011.20		
4752	VICTORIAN SAMPLE FLORIST	15044	07/12/16	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	55.00	693360	07/29/16
Totals for Check: 693360								55.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,126.08		

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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
10981	ATWOOD DISTRIBUTING LP	2617	07/22/16	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	204.76	693239	07/29/16
Totals for Check: 693239								204.76		
5651	AMFUEL CORP	008647669	07/22/16	P		202-16010-000-00	INVENTORY-FUEL	10,259.34	693240	07/29/16
Totals for Check: 693240								10,259.34		
2340	GILFILLAN PAINT & HARDWAR	60460	07/22/16	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	07.80	693283	07/29/16
Totals for Check: 693283								07.80		
25051	PATRICK W HAPNER	548534	07/22/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	693329	07/29/16
Totals for Check: 693329								75.00		
Totals for Fund: 202 Airport Operating								10,546.90		

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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
2167	FARMER'S CUSTOM MOWING	6034	07/22/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	693271	07/29/16
Totals for Check: 693271								4,494.20		
25971	GARY N HOLLOWAY	234A	07/23/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	528.00	693280	07/29/16
Totals for Check: 693280								528.00		
2340	GILFILLIAN PAINT & HARDWAR	60570	07/25/16	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	17.09	693283	07/29/16
Totals for Check: 693283								17.09		
Totals for Fund: 203 Cemetery								5,039.29		

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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
3776	OFFICE DEPOT	845972820001	06/20/16	P	100	208-52010-100-00	OFFICE SUPPLIES	229.94	693324	07/29/16
3776	OFFICE DEPOT	849965899001	07/08/16	P	100	208-52010-100-00	OFFICE SUPPLIES	(49.95)	693324	07/29/16
Totals for Check: 693324								179.99		
Totals for Fund: 208 Library Special Revenue and Gr								179.99		

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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
4752	VICTORIAN SAMPLE FLORIST	15057	07/22/16	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	80.00	693360	07/29/16
Totals for Check: 693360								80.00		
Totals for Fund: 214 Police Special Revenue								80.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1928	BULLDOG LANES LLC	540427	07/13/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	132.00	693245	07/29/16
Totals for Check: 693245								132.00		
25971	GARY N HOLLOWAY	231	07/20/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	800.00	693280	07/29/16
25971	GARY N HOLLOWAY	231	07/20/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	800.00	693280	07/29/16
Totals for Check: 693280								1,600.00		
Totals for Fund: 100 General Operating								1,732.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
143	CX5 GROUP LLC	107	07/18/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	285.00	693258	07/29/16
Totals for Check: 693258								285.00		
2610	HUFFMAN COMMUNICATIONS	46445	07/21/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	1,701.45	693288	07/29/16
Totals for Check: 693288								1,701.45		
Totals for Fund: 244 Court Rules of the Road								1,986.45		

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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
4765	VERTEX MACHINE CO	850	07/19/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	359.00	693359	07/29/16
Totals for Check: 693359								359.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								359.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1388	BRYSON ELECTRIC	1300	07/26/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	496.00	693244	07/29/16
1388	BRYSON ELECTRIC	1301	07/26/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	9,965.00	693244	07/29/16
Totals for Check: 693244								10,461.00		
1414	CRUIZ RUIZ	1259	07/24/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	2,935.60	693256	07/29/16
1414	CRUIZ RUIZ	1258	07/24/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	1,102.00	693256	07/29/16
Totals for Check: 693256								4,037.60		
2059	ELLIOTT ELECT SUPPLY INC	31-19947-01	07/16/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	197.80	693269	07/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-19521-01	07/06/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	74.10	693269	07/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-19562-01	07/07/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	39.71	693269	07/29/16
Totals for Check: 693269								311.61		
3525	MCKEE LUMBER COMPANY	10254191	06/21/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	28.45	693311	07/29/16
3525	MCKEE LUMBER COMPANY	10254651	06/30/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	34.14	693311	07/29/16
3525	MCKEE LUMBER COMPANY	10255198	07/14/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	581.09	693311	07/29/16
Totals for Check: 693311								643.68		
3672	NIPC INC DBA NORTH TX PUMP CO	12212	06/28/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	463.53	693321	07/29/16
Totals for Check: 693321								463.53		
4033	RATLIFF READY MDX	311455	07/18/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	1,067.00	693335	07/29/16
Totals for Check: 693335								1,067.00		
4210	SMITH PUMP COMPANY, INC.	SI012358	06/29/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	338.09	693340	07/29/16
Totals for Check: 693340								338.09		
4545	UNITED RENTALS NORTHWEST, INC	138791509-001	07/12/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	134.51	693357	07/29/16
4545	UNITED RENTALS NORTHWEST, INC	138981916-001	07/18/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	135.94	693357	07/29/16
Totals for Check: 693357								270.45		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								17,592.96		

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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
2520	HOLT TEXAS. LTD	01665001	07/08/16	P	200	277-58910-200-00	CAP EXP-MACH & EQUIP	64,982.00	693286	07/29/16
Totals for Check: 693286								64,982.00		
Totals for Fund: 277 FY 2015 Five-Year Lease/Purch								64,982.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2984	FIT SUPPLY LLC	S8692	05/13/16	P	121	296-52050-121-00	NON CAP ACQ-MACH & EQUIP	2,227.75	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	121	296-52041-121-00	MISC TOOLS & EQPT<\$500	2,771.28	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	122	296-52050-122-00	NON CAP ACQ-MACH & EQUIP	2,227.75	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	122	296-52041-122-00	MISC TOOLS & EQPT<\$500	2,771.28	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	123	296-52050-123-00	NON CAP ACQ-MACH & EQUIP	2,227.75	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	123	296-52041-123-00	MISC TOOLS & EQPT<\$500	2,771.28	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	124	296-52050-124-00	NON CAP ACQ-MACH & EQUIP	2,227.75	693274	07/29/16
2984	FIT SUPPLY LLC	S8692	05/13/16	P	124	296-52041-124-00	MISC TOOLS & EQPT<\$500	2,771.28	693274	07/29/16
Totals for Check:								693274		
Totals for Fund: 296 Fire Station Renovation Fund								19,996.12		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200495984	07/12/16	P	2	299-54110-002-000	Maint-Street Reconstruction	5,013.36	693224	07/29/16
10103	APAC-TEXAS INC	200495603	07/11/16	P	2	299-54110-002-000	Maint-Street Reconstruction	3,639.60	693224	07/29/16
Totals for Check: 693224								8,652.96		
Totals for Fund: 299 Street Maint/Reconstruction Fd								8,652.96		

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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
2139	CHASE CREDIT CARD	07032016	07/03/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	235.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	48.59	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	235.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	2,892.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	175.92	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	280.00	967	07/29/16
2139	CHASE CREDIT CARD	07032016	07/03/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	356.55	967	07/29/16
Totals for Check: 967								4,871.06		
3055	AIRGAS SPECIALTY PRODUCTS	131444689	06/30/16	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	693221	07/29/16
Totals for Check: 693221								75.00		
1134	AQUA-METRIC SALES, CO.	0061358-IN	07/01/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	693226	07/29/16
Totals for Check: 693226								9,720.00		
1735	AT&T MOBILITY	JULY 2016 UB	07/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.95	693236	07/29/16
Totals for Check: 693236								76.95		
1103	ATCO INTERNATIONAL	I0463688	06/29/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,018.75	693237	07/29/16
1103	ATCO INTERNATIONAL	I0458415	04/19/16	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	95.55	693237	07/29/16
Totals for Check: 693237								2,114.30		
10981	ATWOOD DISTRIBUTING LP	2595	07/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	85.98	693239	07/29/16
10981	ATWOOD DISTRIBUTING LP	2601	07/14/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	25.97	693239	07/29/16
10981	ATWOOD DISTRIBUTING LP	2564	06/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	87.46	693239	07/29/16
Totals for Check: 693239								199.41		
1517	CHAMELEON INDUSTRIES, INC.	1219836	07/08/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	693247	07/29/16
1517	CHAMELEON INDUSTRIES, INC.	1219884	07/16/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,429.01	693247	07/29/16
1517	CHAMELEON INDUSTRIES, INC.	1219759	07/01/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,385.25	693247	07/29/16
1517	CHAMELEON INDUSTRIES, INC.	1219918	07/19/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,407.64	693247	07/29/16
1517	CHAMELEON INDUSTRIES, INC.	1219923	07/20/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	693247	07/29/16
Totals for Check: 693247								14,759.20		
1626	COPY CENTER	150877-001	07/13/16	P	400	501-52015-400-00	PRINTING	380.00	693251	07/29/16
Totals for Check: 693251								380.00		
1668	CORSICANA NAPA AUTO PARTS	059825	07/14/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	122.59	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059621	07/05/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	51.63	693254	07/29/16
Totals for Check: 693254								174.22		
1700	CORSICANA WELDING SUPPLY	388646	07/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	693255	07/29/16

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Totals for Check: 693255								12.36		
143	CX5 GROUP LLC	90	07/13/16	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	260.00	693258	07/29/16
Totals for Check: 693258								260.00		
1576	DAVID CAMPOS	1032	06/28/16	P	132	501-55230-132-00	INSPECTION SERVICES	295.00	693260	07/29/16
1576	DAVID CAMPOS	1032	06/28/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	337.00	693260	07/29/16
Totals for Check: 693260								632.00		
1827	DPC INDUSTRIES, INC.	767003520-16	07/14/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,036.00	693266	07/29/16
Totals for Check: 693266								4,036.00		
3799	E ANN WYLIE	10076	06/30/16	P	132	501-52020-132-00	POSTAGE & SHIPPING	21.56	693267	07/29/16
Totals for Check: 693267								21.56		
318	ELECTRICO, INC.	51261	06/27/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,685.38	693268	07/29/16
318	ELECTRICO, INC.	51327	07/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	8,675.00	693268	07/29/16
Totals for Check: 693268								11,360.38		
2059	ELLIOTT ELECT SUPPLY INC	31-19871-02	07/14/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	55.56	693269	07/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-19612-01	07/14/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	125.64	693269	07/29/16
Totals for Check: 693269								181.20		
1268	FASTENAL COMPANY	TXCOS83354	06/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.60	693272	07/29/16
1268	FASTENAL COMPANY	TXCOS83546	07/07/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	33.39	693272	07/29/16
1268	FASTENAL COMPANY	TXCOS83560	07/08/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	16.50	693272	07/29/16
Totals for Check: 693272								62.49		
2133	FRANK CLARK & ASSOC INC	50778	07/02/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,745.99	693276	07/29/16
Totals for Check: 693276								5,745.99		
672	FRANKLIN MILLER INC	28408	06/08/16	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	17,490.00	693278	07/29/16
Totals for Check: 693278								17,490.00		
25971	GARY N HOLLOWAY	232	07/21/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	5,960.00	693280	07/29/16
25971	GARY N HOLLOWAY	234	07/23/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	5,940.00	693280	07/29/16
25971	GARY N HOLLOWAY	230	07/17/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,841.88	693280	07/29/16
Totals for Check: 693280								14,741.88		
2340	GILFILLAN PAINT & HARDWAR	59757	07/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	31.62	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	60281	07/20/16	P	200	501-53520-200-00	SAFETY SUPPLIES	26.40	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	59899	07/15/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	17.98	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	57685	06/14/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	25.86	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	57766	06/15/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	07.91	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	58422	06/24/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	47.66	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	59331	07/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	03.94	693283	07/29/16
2340	GILFILLAN PAINT & HARDWAR	56343	05/25/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	693283	07/29/16

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Totals for Check: 693283								287.25		
2495	HACH COMPANY	10009225	07/11/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	497.67	693284	07/29/16
Totals for Check: 693284								497.67		
4645	HD SUPPLY WATERWORKS, LID	F738358	07/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,884.04	693285	07/29/16
4645	HD SUPPLY WATERWORKS, LID	F717441	06/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,010.00	693285	07/29/16
4645	HD SUPPLY WATERWORKS, LID	F799019	07/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	158.42	693285	07/29/16
4645	HD SUPPLY WATERWORKS, LID	F738277	07/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,538.40	693285	07/29/16
4645	HD SUPPLY WATERWORKS, LID	F836492	07/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	669.15	693285	07/29/16
4645	HD SUPPLY WATERWORKS, LID	F839332	07/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,025.44	693285	07/29/16
4645	HD SUPPLY WATERWORKS, LID	F738309	07/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11,265.00	693285	07/29/16
Totals for Check: 693285								27,550.45		
2740	IJS-EJS, INC.	136296	07/18/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	47.05	693289	07/29/16
2740	IJS-EJS, INC.	136296	07/18/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.50	693289	07/29/16
Totals for Check: 693289								57.55		
26343	JASON JOLES SERVICES LLC	303	06/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	693295	07/29/16
26343	JASON JOLES SERVICES LLC	304	06/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	693295	07/29/16
Totals for Check: 693295								1,500.00		
28631	JIMMY TODD WILLIAMS	45745	07/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45800	07/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	325.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45766	07/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45767	07/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45768	07/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,063.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45769	07/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,160.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45770	07/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	920.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45771	07/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45772	07/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,557.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45773	07/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45774	07/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,428.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45775	07/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45776	07/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,650.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45777	07/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45778	07/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	752.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45779	07/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	693300	07/29/16
28631	JIMMY TODD WILLIAMS	45799	07/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,366.00	693300	07/29/16
Totals for Check: 693300								13,440.00		
2908	K&S TIRE TOWING & RECOVERY INC	62743	06/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	693302	07/29/16
Totals for Check: 693302								40.00		
270	KEITH'S ACE HARDWARE	43695	07/08/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	07.59	693304	07/29/16
270	KEITH'S ACE HARDWARE	43825	07/19/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	43.38	693304	07/29/16
Totals for Check: 693304								50.97		

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240	KMCL ENTERPRISES LLC	171880	07/15/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	87.47	693305	07/29/16
240	KMCL ENTERPRISES LLC	171692	07/11/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	87.47	693305	07/29/16
Totals for Check: 693305								174.94		
4991	LONE STAR WESTERN & CASUAL LLC	3690	07/20/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	224.75	693307	07/29/16
Totals for Check: 693307								224.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86220	07/12/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	202.25	693308	07/29/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86232	07/13/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	41.93	693308	07/29/16
Totals for Check: 693308								244.18		
3520	MCCOY'S BUILDING SUPPLY	5906784	07/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	16.40	693310	07/29/16
Totals for Check: 693310								16.40		
34372	MEDICAL SURGICAL & COMPCARE	2075	06/17/16	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	225.00	693312	07/29/16
34372	MEDICAL SURGICAL & COMPCARE	2075	06/17/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,350.00	693312	07/29/16
34372	MEDICAL SURGICAL & COMPCARE	2075	06/17/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	693312	07/29/16
34372	MEDICAL SURGICAL & COMPCARE	2075	06/17/16	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	59.40	693312	07/29/16
Totals for Check: 693312								2,084.40		
4095	MITCHELL SIMON	7047	07/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,550.00	693314	07/29/16
Totals for Check: 693314								1,550.00		
3224	MORRISON SUPPLY COMPANY	S100442958.005	07/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	93.63	693315	07/29/16
3224	MORRISON SUPPLY COMPANY	S100544999.001	07/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	939.96	693315	07/29/16
Totals for Check: 693315								1,033.59		
34432	MVA SERVICES LLC	2016-100185	06/01/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,291.70	693316	07/29/16
Totals for Check: 693316								3,291.70		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-419305	07/21/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	30.38	693322	07/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-419765	07/22/16	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	46.70	693322	07/29/16
Totals for Check: 693322								77.08		
3776	OFFICE DEPOT	1950994252	06/27/16	P	400	501-52010-400-00	OFFICE SUPPLIES	148.77	693324	07/29/16
Totals for Check: 693324								148.77		
3785	OWEN HARDWARE INC	AA52549	07/21/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.56	693326	07/29/16
3785	OWEN HARDWARE INC	AA52549	07/21/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	693326	07/29/16
3785	OWEN HARDWARE INC	AA51900	06/30/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	42.17	693326	07/29/16
Totals for Check: 693326								75.31		
4219	PHILLIP MARDEN	6920	07/15/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	693332	07/29/16
Totals for Check: 693332								900.00		
3984	QUINCY COMPRESSOR LLC	713552	07/11/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,218.86	693334	07/29/16
Totals for Check: 693334								1,218.86		

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40623	RUSSELL EDWARD MCMAHON	2155	07/21/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	821.61	693339	07/29/16
Totals for Check: 693339								821.61		
4630	TIMOTHY R NICHOLS	060206	06/02/16	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	07.00	693347	07/29/16
4630	TIMOTHY R NICHOLS	060690	07/19/16	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	232.00	693347	07/29/16
Totals for Check: 693347								239.00		
4454	TOP NOTCH PERSONNEL, INC.	48112	07/15/16	P	142	501-55260-142-00	CONTRACT LABOR	609.28	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48117	07/15/16	P	200	501-55260-200-00	CONTRACT LABOR	412.80	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48118	07/15/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48118	07/15/16	P	200	501-55260-200-00	CONTRACT LABOR	272.00	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48119	07/15/16	P	400	501-55260-400-00	CONTRACT LABOR	495.36	693353	07/29/16
Totals for Check: 693353								2,224.64		
4505	TRINITY RIVER AUTHORITY	AG 1097	07/11/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	693354	07/29/16
4505	TRINITY RIVER AUTHORITY	DA 189	07/11/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	693354	07/29/16
Totals for Check: 693354								55,369.00		
4545	UNITED RENTALS NORTHWEST, INC	139090766-001	07/21/16	P	132	501-53520-132-00	SAFETY SUPPLIES	143.74	693357	07/29/16
Totals for Check: 693357								143.74		
4988	USA BLUEBOOK	998640	07/08/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	86.13	693358	07/29/16
Totals for Check: 693358								86.13		
4906	WARREN TIRE & WHEEL PROS	7507	07/15/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	202.90	693364	07/29/16
4906	WARREN TIRE & WHEEL PROS	7525	07/18/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	693364	07/29/16
Totals for Check: 693364								227.90		
3553	WESLEY RYAN MOGINNIS	4983	07/18/16	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	693365	07/29/16
Totals for Check: 693365								111.00		
4985	WINTERS OIL PARTNERS LP	543334	07/21/16	P	200	501-53340-200-00	FUEL SUPPLIES	21.66	693366	07/29/16
Totals for Check: 693366								21.66		
2839	KAUFMAN MOWERS & MORE LLC	12	07/20/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	229.27	693370	07/29/16
Totals for Check: 693370								229.27		
431	SUNDANCE TRAINING	07292016	06/15/16	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	300.00	693371	07/29/16
Totals for Check: 693371								300.00		
Totals for Fund: 501 Utility Operating								201,151.82		

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1275	B&G AUTO PARTS	610018	06/07/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	30.30	693241	07/29/16
Totals for Check: 693241								30.30		
1518	CENTRAL TEXAS SECURITY & FIRE	76386	06/21/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	190.00	693246	07/29/16
Totals for Check: 693246								190.00		
1668	CORSICANA NAPA AUTO PARTS	059887	07/18/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	46.76	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059794	07/13/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	52.80	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059171	06/14/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	48.69	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059860	07/15/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	122.59	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059919	07/19/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	22.54	693254	07/29/16
1668	CORSICANA NAPA AUTO PARTS	059317	07/20/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	496.56	693254	07/29/16
Totals for Check: 693254								789.94		
2138	FRANK KENT MOTOR LLC	6004513	06/20/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	693277	07/29/16
Totals for Check: 693277								07.00		
2340	GILFILLIAN PAINT & HARDWAR	60004	07/18/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	07.96	693283	07/29/16
Totals for Check: 693283								07.96		
2740	IJS-EJS, INC.	135697	06/17/16	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	148.00	693289	07/29/16
Totals for Check: 693289								148.00		
2777	J&M INDUSTRIES INC	220879	06/27/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	2,818.00	693293	07/29/16
Totals for Check: 693293								2,818.00		
3616	NAVCO SAFE & LOCK CO, INC	10321	06/22/16	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	725.00	693317	07/29/16
Totals for Check: 693317								725.00		
3776	OFFICE DEPOT	1945147380	06/08/16	P	100	502-52010-100-00	OFFICE SUPPLIES	256.81	693324	07/29/16
Totals for Check: 693324								256.81		
171	PASKELL RAY NICHOLS JR	29598	07/11/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	855.50	693328	07/29/16
Totals for Check: 693328								855.50		
4454	TOP NOTCH PERSONNEL, INC.	48113	07/15/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	693353	07/29/16
4454	TOP NOTCH PERSONNEL, INC.	48113	07/15/16	P	100	502-55260-100-00	CONTRACT LABOR	100.80	693353	07/29/16
Totals for Check: 693353								1,188.80		
4513	TRUCK PARTS & SERVICE	23300	06/16/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	288.62	693355	07/29/16
Totals for Check: 693355								288.62		
4985	WINTERS OIL PARTNERS LP	542668	06/28/16	P	100	502-52050-100-00	MACH. & EQUIP	900.00	693366	07/29/16
4985	WINTERS OIL PARTNERS LP	542742	06/30/16	P		502-16010-000-00	INVENTORY-FUEL	2,978.46	693366	07/29/16
4985	WINTERS OIL PARTNERS LP	543296	07/19/16	P		502-16010-000-00	INVENTORY-FUEL	2,681.82	693366	07/29/16
4985	WINTERS OIL PARTNERS LP	543034	07/12/16	P		502-16010-000-00	INVENTORY-FUEL	2,756.52	693366	07/29/16
Totals for Check: 693366								9,316.80		

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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 Fund: 502 Sanitation Operating								16,622.73		

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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
5501	4S INVESTMENT CLUB	219137	07/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,889.44	693218	07/29/16
Totals for Check: 693218								1,889.44		
3062	AIRGAS USA LLC	9053394079	07/14/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	102.10	693222	07/29/16
Totals for Check: 693222								102.10		
3866	BOUND TREE MEDICAL LLC	82212651	07/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,288.77	693243	07/29/16
Totals for Check: 693243								1,288.77		
3113	NCTRAC	3095	07/08/16	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	600.00	693319	07/29/16
Totals for Check: 693319								600.00		
Totals for Fund: 503 Emergency Medical Services								3,880.31		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01378	07/26/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,370.22	965	07/29/16
Totals for Check: 965								38,370.22		
1147	AMERICAN FIDELITY ASSURANCE	B488761	07/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,952.13	693223	07/29/16
Totals for Check: 693223								9,952.13		
1813	DEER OAKS EAP SERVICES LLC	COC16-07	07/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	212.16	693261	07/29/16
Totals for Check: 693261								212.16		
4234	STANDARD INSURANCE CO	AUGUST 2016	07/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,810.94	693341	07/29/16
Totals for Check: 693341								2,810.94		
94456	TML INTERGOVERNMENTAL	1831608A-AUG16	07/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	61,125.81	693348	07/29/16
94456	TML INTERGOVERNMENTAL	1831608A2-AUG16	07/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	91,907.13	693348	07/29/16
Totals for Check: 693348								153,032.94		
2190	FIREFIGHTERS ASSOCIATION	PR01374	06/28/16	P		602-21470-000-00	DUE FOR EE DUES	643.88	693372	07/29/16
2190	FIREFIGHTERS ASSOCIATION	PR01377	07/13/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	693372	07/29/16
Totals for Check: 693372								1,300.26		
3850	POLICE ASSOCIATION	PR01374	06/28/16	P		602-21470-000-00	DUE FOR EE DUES	871.00	693373	07/29/16
3850	POLICE ASSOCIATION	PR01377	07/13/16	P		602-21470-000-00	DUE FOR EE DUES	871.00	693373	07/29/16
Totals for Check: 693373								1,742.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01378	07/26/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	693374	07/29/16
Totals for Check: 693374								286.62		
4460	TEXAS MUN RET SYSTEM	PR01374	06/28/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,032.27	693375	07/29/16
4460	TEXAS MUN RET SYSTEM	PR01377	07/13/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,512.88	693375	07/29/16
4460	TEXAS MUN RET SYSTEM	PR01378	07/26/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,976.16	693375	07/29/16
Totals for Check: 693375								202,521.31		
4546	US DEPT OF EDUCATION	PR01378	07/26/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	693376	07/29/16
Totals for Check: 693376								16.25		
Totals for Fund: 602 Payroll Disbursements								410,244.83		

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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
99999	ABBY'S PINATA & CANDY STORE	U0060000005004A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	69.99	693202	07/29/16
Totals for Check: 693202								69.99		
99999	BST MANAGEMENT CORP	U0090002610032A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	693203	07/29/16
Totals for Check: 693203								13.62		
99999	ELAINE'S FABRIC & BRIDAL	U0130001795004A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	693204	07/29/16
Totals for Check: 693204								88.89		
99999	GREEN, PAMELA DIANE	U0040001130002A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	693205	07/29/16
Totals for Check: 693205								39.97		
99999	HUFFMAN, BILLY	U0120003280011A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	693206	07/29/16
Totals for Check: 693206								28.52		
99999	IMERI, BASKIM	U0050000260022A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	693207	07/29/16
Totals for Check: 693207								35.97		
99999	KUTZ, MARK	U0270000888003A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.20	693208	07/29/16
Totals for Check: 693208								17.20		
99999	LASKUS, MARIA	U0350000053004A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.05	693209	07/29/16
Totals for Check: 693209								42.05		
99999	MINION, NANCY	U0090001760007A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	693210	07/29/16
Totals for Check: 693210								23.65		
99999	OBE VELDMAN	U0260001537000A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	125.00	693211	07/29/16
Totals for Check: 693211								125.00		
99999	PRYOR JR, THOMAS DEMORRIS	U0270001300006A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	693212	07/29/16
Totals for Check: 693212								08.75		
99999	RALSTON, DONNA WILLIAMS	U0300002706005A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.97	693213	07/29/16
Totals for Check: 693213								31.97		
99999	RODDY, JEFFREY ALAN	U0300000290004A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	693214	07/29/16
Totals for Check: 693214								21.07		
99999	SMITH GENERAL STORE	U0130000580005A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.01	693215	07/29/16
Totals for Check: 693215								80.01		
99999	WALLEN, JOSHUA	U0290001890016A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	693216	07/29/16
Totals for Check: 693216								16.20		
99999	WILSON, JANET R	U0050001630012A	07/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	693217	07/29/16
Totals for Check: 693217								28.52		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 706 Utility Deposits								671.38		

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

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