

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
5104	YMCA	PR01276	06/02/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	203.09	685397	06/30/15
5104	YMCA	PR01276	06/02/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	685397	06/30/15
5104	YMCA	PR01276	06/02/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	685397	06/30/15
5104	YMCA	PR01276	06/02/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	87.91	685397	06/30/15
5104	YMCA	PR01277	06/17/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	207.72	685397	06/30/15
5104	YMCA	PR01277	06/17/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	685397	06/30/15
5104	YMCA	PR01277	06/17/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	685397	06/30/15
5104	YMCA	PR01277	06/17/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	83.28	685397	06/30/15
Totals for Check: 685397								633.00		
1000	ABACUS FOUNDATION REPAIR LLC	8454	06/25/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	75.00	685399	07/02/15
Totals for Check: 685399								75.00		
1023	ALISIA GREER ENTERPRISES LLC	526737	06/24/15	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	685401	07/02/15
Totals for Check: 685401								50.00		
900	ALVIN CHAD RICHARDS	15	06/26/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685402	07/02/15
900	ALVIN CHAD RICHARDS	15	06/26/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685402	07/02/15
Totals for Check: 685402								225.00		
10613	ANDRESS SURVEYING LLC	15-0008	06/29/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	1,755.00	685403	07/02/15
Totals for Check: 685403								1,755.00		
10103	APAC-TEXAS, INC.	200387549	06/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,501.54	685404	07/02/15
Totals for Check: 685404								8,501.54		
276	AQUA REC, INC.	30788	06/11/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,136.00	685405	07/02/15
276	AQUA REC, INC.	30868	06/26/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	270.00	685405	07/02/15
Totals for Check: 685405								3,406.00		
4239	AT&T LONG DISTANCE	06042015	06/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	47.06	685406	07/02/15
4239	AT&T LONG DISTANCE	06042015	06/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	84.15	685406	07/02/15
4239	AT&T LONG DISTANCE	06042015	06/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.02	685406	07/02/15
4239	AT&T LONG DISTANCE	06042015	06/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	685406	07/02/15
4239	AT&T LONG DISTANCE	06042015	06/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.06	685406	07/02/15
Totals for Check: 685406								185.29		
13551	BUYERS BARRICADES INC	2695	06/23/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,991.99	685413	07/02/15
Totals for Check: 685413								2,991.99		
1571	CLIFFORD POWER SYSTEMS	SVC-0017884	04/02/15	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	1,187.43	685416	07/02/15
Totals for Check: 685416								1,187.43		
1626	COPY CENTER	145983	06/23/15	P	460	100-52010-460-00	OFFICE SUPPLIES	52.56	685417	07/02/15
1626	COPY CENTER	146012	06/23/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	220.24	685417	07/02/15
Totals for Check: 685417								272.80		

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1866	COUNTY ELECTRIC	111798	06/23/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	693.47	685419	07/02/15
Totals for Check: 685419								693.47		
3509	DAN MCANINCH	07022015	06/29/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	252.00	685423	07/02/15
Totals for Check: 685423								252.00		
18731	DE LAGE LANDEN	46104065	06/20/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	685424	07/02/15
Totals for Check: 685424								229.00		
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	80	100-52010-080-00	OFFICE SUPPLIES	104.58	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	69.72	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	80	100-52010-080-00	OFFICE SUPPLIES	45.25	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	20	100-52010-020-00	OFFICE SUPPLIES	13.96	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	100	502-52010-100-00	OFFICE SUPPLIES	06.98	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	150	100-52010-150-00	OFFICE SUPPLIES	06.98	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	685425	07/02/15
1900	DIXIE PAPER CO. - TYLER	585172	06/03/15	P	910	100-52010-910-00	OFFICE SUPPLIES	13.96	685425	07/02/15
Totals for Check: 685425								278.88		
1	EARLO DONSHAWN JACKSON	144343	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.80	685426	07/02/15
1	EARLO DONSHAWN JACKSON	144343	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.80)	685426	07/02/15
1	EARLO DONSHAWN JACKSON	144343	06/29/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.80	685426	07/02/15
Totals for Check: 685426								00.80		
2165	FARMERS EXTERMINATOR	84963	05/15/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	400.00	685430	07/02/15
Totals for Check: 685430								400.00		
2217	FM SUPPLY COMPANY	6419	06/19/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	115.44	685432	07/02/15
Totals for Check: 685432								115.44		
23001	FULL SOURCE LLC	FS3994238-IN	06/18/15	P	330	100-53520-330-00	SAFETY SUPPLIES	285.79	685433	07/02/15
Totals for Check: 685433								285.79		
14341	GARY CAMPOZ	0162	06/29/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	414.72	685434	07/02/15
Totals for Check: 685434								414.72		
2340	GILFILLAN PAINT & HARDWAR	31855	06/25/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	15.99	685436	07/02/15
2340	GILFILLAN PAINT & HARDWAR	31849	06/25/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	685436	07/02/15
Totals for Check: 685436								20.48		
2364	GRAINGER	9758946785	06/05/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	134.28	685437	07/02/15
2364	GRAINGER	9758146154	06/04/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	67.14	685437	07/02/15
2364	GRAINGER	9760715202	06/08/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	25.63	685437	07/02/15
Totals for Check: 685437								227.05		
2610	HUFFMAN COMMUNICATIONS	45931	06/22/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	13.94	685439	07/02/15

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Totals for Check: 685439								13.94		
2840	JAMES JOHNSON	07022015	06/29/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	275.46	685441	07/02/15
Totals for Check: 685441								275.46		
1	JAMES R PERRY	144449	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	685442	07/02/15
1	JAMES R PERRY	144449	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	685442	07/02/15
1	JAMES R PERRY	144449	06/29/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	685442	07/02/15
Totals for Check: 685442								00.90		
4515	JANET L HENDERSON	I1579	06/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	20.00	685443	07/02/15
4515	JANET L HENDERSON	I1545	06/19/15	P	120	100-52010-120-00	OFFICE SUPPLIES	04.00	685443	07/02/15
Totals for Check: 685443								24.00		
1242	JASON LEE BEARD	1504	06/26/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685444	07/02/15
1242	JASON LEE BEARD	1504	06/26/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685444	07/02/15
Totals for Check: 685444								225.00		
281	JESSE STARKEY	902258	06/25/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,550.00	685445	07/02/15
Totals for Check: 685445								2,550.00		
1	JOSEARMANDO Z ZAMORA	144706	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	685446	07/02/15
1	JOSEARMANDO Z ZAMORA	144706	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	685446	07/02/15
1	JOSEARMANDO Z ZAMORA	144706	06/29/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	685446	07/02/15
Totals for Check: 685446								00.90		
1	KAYLA HARRIS	144739	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	685447	07/02/15
1	KAYLA HARRIS	144739	06/29/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	685447	07/02/15
1	KAYLA HARRIS	144739	06/29/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	685447	07/02/15
Totals for Check: 685447								00.90		
29351	KNIFE RIVER	479524	06/11/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,415.53	685448	07/02/15
29351	KNIFE RIVER	477582	06/02/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,133.56	685448	07/02/15
Totals for Check: 685448								15,549.09		
159	LTN STAFFING, LLC	38404	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	750.75	685456	07/02/15
159	LTN STAFFING, LLC	38403	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	685456	07/02/15
159	LTN STAFFING, LLC	38402	06/21/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685456	07/02/15
159	LTN STAFFING, LLC	38402	06/21/15	P	410	100-55260-410-00	CONTRACT LABOR	16.38	685456	07/02/15
159	LTN STAFFING, LLC	38402	06/21/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685456	07/02/15
159	LTN STAFFING, LLC	38401	06/21/15	P	80	100-55260-080-00	CONTRACT LABOR	458.64	685456	07/02/15
159	LTN STAFFING, LLC	38401	06/21/15	P	80	100-55260-080-00	CONTRACT LABOR	784.99	685456	07/02/15
159	LTN STAFFING, LLC	38401	06/21/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	685456	07/02/15

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159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	372.71	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	817.00	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	430.05	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	430.00	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	530.40	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	881.60	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	731.09	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685456	07/02/15
159	LTN STAFFING, LLC	38399	06/21/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	685456	07/02/15
159	LTN STAFFING, LLC	38398	06/21/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	685456	07/02/15
159	LTN STAFFING, LLC	38398	06/21/15	P	215	100-55260-215-00	CONTRACT LABOR	78.82	685456	07/02/15
159	LTN STAFFING, LLC	38398	06/21/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	685456	07/02/15
159	LTN STAFFING, LLC	38398	06/21/15	P	215	100-55260-215-00	CONTRACT LABOR	24.57	685456	07/02/15
159	LTN STAFFING, LLC	38397	06/21/15	P	210	100-55260-210-00	CONTRACT LABOR	593.29	685456	07/02/15
Totals for Check: 685456								14,902.67		
3318	LYNN ROSS GANNAWAY	44252	06/23/15	P	60	100-55060-060-00	LEGAL SERVICES	292.50	685457	07/02/15
Totals for Check: 685457								292.50		
42482	M&H ROOFING & SHEET METAL	13210	06/09/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	450.00	685458	07/02/15
42482	M&H ROOFING & SHEET METAL	13209	06/09/15	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	435.00	685458	07/02/15
42482	M&H ROOFING & SHEET METAL	13208	06/09/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	485.00	685458	07/02/15
Totals for Check: 685458								1,370.00		
257	MOORE & MOSES CO	67209	06/15/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	685460	07/02/15
257	MOORE & MOSES CO	67254	06/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	685460	07/02/15
Totals for Check: 685460								35.00		
3591	NAVARRO COLLEGE	UB/OVER PAY	06/23/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	7,439.06	685461	07/02/15
Totals for Check: 685461								7,439.06		
354	NETRMA	BSE804	05/10/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.05	685462	07/02/15
Totals for Check: 685462								02.05		
36321	NEW WORLD SYSTEMS	42076	05/15/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,680.00	685463	07/02/15
Totals for Check: 685463								1,680.00		
3776	OFFICE DEPOT	773878748001	06/02/15	P	120	100-52010-120-00	OFFICE SUPPLIES	1,109.77	685465	07/02/15
3776	OFFICE DEPOT	1796137613	06/02/15	P	120	100-52010-120-00	OFFICE SUPPLIES	105.32	685465	07/02/15
Totals for Check: 685465								1,215.09		
3785	OWEN HARDWARE, INC.	AA37475	06/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	154.99	685466	07/02/15
Totals for Check: 685466								154.99		
25051	PATRICK W HAPNER	231624	06/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	685467	07/02/15

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25051	PATRICK W HAPNER	231625	06/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685467	07/02/15
25051	PATRICK W HAPNER	231627	06/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	685467	07/02/15
25051	PATRICK W HAPNER	231628	06/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	685467	07/02/15
25051	PATRICK W HAPNER	231621	06/23/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	685467	07/02/15
Totals for Check: 685467								600.00		
248	PAUL JOCK	07022015	06/29/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	654.28	685468	07/02/15
Totals for Check: 685468								654.28		
4094	RED THE UNIFORM TAILOR	1994	01/29/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	147.83	685472	07/02/15
4094	RED THE UNIFORM TAILOR	7820	04/21/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	123.88	685472	07/02/15
4094	RED THE UNIFORM TAILOR	8917	05/07/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	308.15	685472	07/02/15
Totals for Check: 685472								579.86		
2696	RICOH	5036481846	06/12/15	P	20	100-52010-020-00	OFFICE SUPPLIES	32.02	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	40	100-52010-040-00	OFFICE SUPPLIES	00.16	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	50	100-52010-050-00	OFFICE SUPPLIES	73.31	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	80	100-52010-080-00	OFFICE SUPPLIES	77.14	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	140	100-52010-140-00	OFFICE SUPPLIES	53.91	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	320	100-52010-320-00	OFFICE SUPPLIES	44.56	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	330	100-52010-330-00	OFFICE SUPPLIES	44.80	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	350	100-52010-350-00	OFFICE SUPPLIES	101.74	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	141	501-52010-141-00	OFFICE SUPPLIES	01.04	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	141	501-52010-141-00	OFFICE SUPPLIES	02.24	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.28	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	685474	07/02/15
2696	RICOH	5036481846	06/12/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	685474	07/02/15
Totals for Check: 685474								697.13		
1	ROBERT EXPANA	07022015	06/24/15	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	685475	07/02/15
Totals for Check: 685475								225.00		
751	SCRENA STORY	07022015	06/24/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	86.25	685477	07/02/15
Totals for Check: 685477								86.25		
2596	SEARS COMMERCIAL ONE CREDIT SE 0938		06/02/15	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	494.99	685478	07/02/15
2596	SEARS COMMERCIAL ONE CREDIT SE 0938		06/02/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.99	685478	07/02/15
Totals for Check: 685478								513.98		
4190	SHERWIN WILLIAMS PAINT	6331-9	06/25/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	22.80	685479	07/02/15
Totals for Check: 685479								22.80		
94456	TML INTERGOVERNMENTAL	504766	JULY2015 06/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	685484	07/02/15
94456	TML INTERGOVERNMENTAL	504767	JULY2015 06/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	685484	07/02/15
94456	TML INTERGOVERNMENTAL	504767	JULY2015 06/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	685484	07/02/15

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
Totals for Check: 685484								01.50		
1149	TONY AGUADO	062215	06/28/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,400.00	685485	07/02/15
1149	TONY AGUADO	062315	06/23/15	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	1,035.00	685485	07/02/15
Totals for Check: 685485								5,435.00		
4545	UNITED RENTALS NORTHWEST, INC	129428422-001	06/25/15	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	635.75	685486	07/02/15
Totals for Check: 685486								635.75		
3552	WESLEY RYAN MCGINNIS	604	06/26/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685489	07/02/15
3552	WESLEY RYAN MCGINNIS	604	06/26/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685489	07/02/15
Totals for Check: 685489								225.00		
4455	TML INTERGOV'T RISK POOL	07022015	07/02/15	P	410	100-55010-410-00	GEN SVCS-OTHER	5,000.00	685500	07/02/15
Totals for Check: 685500								5,000.00		
Totals for Fund: 100 General Operating								82,608.78		

Begin Date: 06/27/2015 End Date: 07/02/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4084	WANDA K RICHARDS	197033	06/29/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	685488	07/02/15
4084	WANDA K RICHARDS	197033	06/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	685488	07/02/15
4084	WANDA K RICHARDS	197033	06/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	685488	07/02/15
4084	WANDA K RICHARDS	197033	06/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	480.00	685488	07/02/15
Totals for Check: 685488								780.00		
Totals for Fund: 100 General Operating								780.00		

Begin Date: 06/27/2015 End Date: 07/02/2015

AP Checks For Date/Amount Range

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
5651	AVFUEL CORP	7515787	06/28/15	P		202-16010-000-00	INVENTORY-FUEL	17,510.75	685409	07/02/15
Totals for Check: 685409								17,510.75		
Totals for Fund: 202 Airport Operating								17,510.75		

Begin Date: 06/27/2015 End Date: 07/02/2015

AP Checks For Date/Amount Range

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
3296	LONE STAR PYROTECHNICS	CKDEPOSIT5/4/1	06/24/15	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	5,000.00	685450	07/02/15
Totals for Check: 685450								5,000.00		
Totals for Fund: 205 Parks Special Revenue								5,000.00		

Begin Date: 06/27/2015 End Date: 07/02/2015

AP Checks For Date/Amount Range

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
3507	MARGARET CLAUDER	12182014	12/18/14	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	250.00	685459	07/02/15
Totals for Check: 685459								250.00		
Totals for Fund: 208 Library Special Revenue and Gr								250.00		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
4213	SMITH GENERAL STORE	89522	06/23/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	100.00	685480	07/02/15
Totals for Check: 685480								100.00		
4391	TAWANA CALHOUN	1	06/25/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	275.00	685482	07/02/15
Totals for Check: 685482								275.00		
Totals for Fund: 216 Parks Summer Recreation Progra								375.00		

Begin Date: 06/27/2015 End Date: 07/02/2015

AP Checks For Date/Amount Range

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
2340	GILFILLAN PAINT & HARDWAR	31258	06/18/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	39.94	685436	07/02/15
2340	GILFILLAN PAINT & HARDWAR	31258	06/18/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	40.41	685436	07/02/15
2340	GILFILLAN PAINT & HARDWAR	31258	06/18/15	P	420	100-53130-420-00	CHEMICAL SUPPLIES	30.13	685436	07/02/15
Totals for Check: 685436								110.48		
Totals for Fund: 100 General Operating								110.48		

Begin Date: 06/27/2015 End Date: 07/02/2015

AP Checks For Date/Amount Range

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
4970	WILSON CONTRACTOR SRVSC LLC	SH31#5	06/26/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	29,613.33	685490	07/02/15
4970	WILSON CONTRACTOR SRVSC LLC	SH31#5	06/26/15	P		334-26510-000-00	RETAINAGE PAYABLE	(2,961.33)	685490	07/02/15
Totals for Check: 685490								26,652.00		
Totals for Fund: 334 CO BOND 2011 SERIES								26,652.00		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
1241	BILLY RAY DOZIER	567409	06/24/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	9,384.00	685410	07/02/15
Totals for Check: 685410								9,384.00		
Totals for Fund: 335 2013 GO Bond								9,384.00		

Begin Date: 06/27/2015 End Date: 07/02/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0163	06/29/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	2,665.99	685434	07/02/15
Totals for Check: 685434								2,665.99		
4033	RATLIFF READY MIX	266529	06/15/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	970.00	685471	07/02/15
Totals for Check: 685471								970.00		
Totals for Fund: 336 2015 GO BOND								3,635.99		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
1735	AT&T MOBILITY	JUNE 2015 UB	06/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.16	685407	07/02/15
1735	AT&T MOBILITY	JUNE 2015 UB	06/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.16	685407	07/02/15
Totals for Check: 685407								76.32		
10981	ATWOOD DISTRIBUTING LP	2010	06/02/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	74.94	685408	07/02/15
Totals for Check: 685408								74.94		
1361	BUTLER UTILITIES INC	98548	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98549	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98550	06/07/15	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,700.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98551	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98552	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	400.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98553	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98554	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98555	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98556	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98557	06/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	685412	07/02/15
1361	BUTLER UTILITIES INC	98558	06/08/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	169.91	685412	07/02/15
Totals for Check: 685412								17,469.91		
1517	CHAMELEON INDUSTRIES, INC.	1217296	06/16/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,094.93	685414	07/02/15
1517	CHAMELEON INDUSTRIES, INC.	1217202	05/29/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	685414	07/02/15
1517	CHAMELEON INDUSTRIES, INC.	1217297	06/15/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	685414	07/02/15
Totals for Check: 685414								8,214.13		
1673	CITY VIEW SECURITY CORP	2714	06/10/15	P	400	501-55680-400-00	MAINT-BUILDINGS & GROUNDS	768.00	685415	07/02/15
Totals for Check: 685415								768.00		
1515	CTEM	6960	05/06/15	P	141	501-52010-141-00	OFFICE SUPPLIES	40.46	685420	07/02/15
Totals for Check: 685420								40.46		
1722	CUSTOM T'S	9227	05/18/15	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	685421	07/02/15
Totals for Check: 685421								170.00		
2059	ELLIOTT ELECT SUPPLY INC	31-06196-01	05/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.81	685428	07/02/15
2059	ELLIOTT ELECT SUPPLY INC	31-06198-01	05/28/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	23.01	685428	07/02/15
Totals for Check: 685428								93.82		
25971	GARY N HOLLOWAY	751	06/22/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	450.00	685435	07/02/15
Totals for Check: 685435								450.00		
2340	GILFILLAN PAINT & HARDWAR	30553	06/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.79	685436	07/02/15
Totals for Check: 685436								19.79		
2740	IJS-EJS, INC.	129319	06/15/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	20.35	685440	07/02/15
Totals for Check: 685440								20.35		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
4515	JANET L HENDERSON	I1378	05/26/15	P	400	501-52010-400-00	OFFICE SUPPLIES	05.00	685443	07/02/15
4515	JANET L HENDERSON	I1399	05/29/15	P	400	501-52010-400-00	OFFICE SUPPLIES	05.00	685443	07/02/15
4515	JANET L HENDERSON	I1483	06/11/15	P	400	501-52010-400-00	OFFICE SUPPLIES	05.00	685443	07/02/15
Totals for Check: 685443								15.00		
3284	LOCHRIDGE-PRIEST, INC.	C025595	06/01/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	685449	07/02/15
3284	LOCHRIDGE-PRIEST, INC.	C025595	06/01/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	237.50	685449	07/02/15
3284	LOCHRIDGE-PRIEST, INC.	C025595	06/01/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	685449	07/02/15
Totals for Check: 685449								565.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78394	05/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	233.90	685451	07/02/15
Totals for Check: 685451								233.90		
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685456	07/02/15
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	28.26	685456	07/02/15
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	685456	07/02/15
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	78.84	685456	07/02/15
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685456	07/02/15
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	35.63	685456	07/02/15
159	LTN STAFFING, LLC	38406	06/21/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685456	07/02/15
159	LTN STAFFING, LLC	38405	06/21/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685456	07/02/15
159	LTN STAFFING, LLC	38405	06/21/15	P	200	501-55260-200-00	CONTRACT LABOR	20.48	685456	07/02/15
159	LTN STAFFING, LLC	38405	06/21/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685456	07/02/15
159	LTN STAFFING, LLC	38405	06/21/15	P	200	501-55260-200-00	CONTRACT LABOR	634.88	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	132	501-55260-132-00	CONTRACT LABOR	179.40	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	141	501-55260-141-00	CONTRACT LABOR	179.40	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	200	501-55260-200-00	CONTRACT LABOR	179.40	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	100	502-55260-100-00	CONTRACT LABOR	179.40	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	132	501-55260-132-00	CONTRACT LABOR	06.72	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	141	501-55260-141-00	CONTRACT LABOR	06.72	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	200	501-55260-200-00	CONTRACT LABOR	06.73	685456	07/02/15
159	LTN STAFFING, LLC	38400	06/21/15	P	100	502-55260-100-00	CONTRACT LABOR	06.73	685456	07/02/15
Totals for Check: 685456								5,801.39		
3778	O'REILLY AUTO PARTS	0763-234660	05/11/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	07.18	685464	07/02/15
3778	O'REILLY AUTO PARTS	0763-241992	05/29/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	69.49	685464	07/02/15
3778	O'REILLY AUTO PARTS	0763-238640	05/21/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	59.53	685464	07/02/15
Totals for Check: 685464								136.20		
3776	OFFICE DEPOT	1794737713	05/29/15	P	400	501-52010-400-00	OFFICE SUPPLIES	98.86	685465	07/02/15
Totals for Check: 685465								98.86		
3785	OWEN HARDWARE, INC.	AA37401	06/23/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.15	685466	07/02/15
3785	OWEN HARDWARE, INC.	AA35826	05/18/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	09.18	685466	07/02/15
3785	OWEN HARDWARE, INC.	AA37539	06/25/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.17	685466	07/02/15
Totals for Check: 685466								54.50		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
1290	PAULA FARMER	33392	06/08/15	P	400	501-52015-400-00	PRINTING	286.00	685469	07/02/15
Totals for Check: 685469								286.00		
157	ROBERT HEROD	163792	06/15/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	63.46	685476	07/02/15
Totals for Check: 685476								63.46		
4545	UNITED RENTALS NORTHWEST, INC	129027236-001	06/12/15	P	141	501-52270-141-00	EQUIPMENT RENTAL	211.71	685486	07/02/15
Totals for Check: 685486								211.71		
4770	VITTEERS TRACTOR, INC	48101	06/03/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	95.44	685487	07/02/15
Totals for Check: 685487								95.44		
50921	XYLEM WATER SOLUTIONS USA INC	3556839993	05/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,652.48	685492	07/02/15
Totals for Check: 685492								1,652.48		
Totals for Fund: 501 Utility Operating								36,612.41		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
13551	BUYERS BARRICADES INC	2696	06/23/15	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	787.50	685413	07/02/15
Totals for Check: 685413								787.50		
1668	CORSICANA NAPA AUTO PARTS	051379	06/16/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	04.19	685418	07/02/15
1668	CORSICANA NAPA AUTO PARTS	050948	05/28/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	147.89	685418	07/02/15
Totals for Check: 685418								152.08		
2008	EASTERN TECHNICAL ASSOCIATES	07022015	06/26/15	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	685427	07/02/15
Totals for Check: 685427								225.00		
1268	FASTENAL COMPANY	TXCOS71735	09/16/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	24.15	685431	07/02/15
Totals for Check: 685431								24.15		
2520	HOLT TEXAS. LTD	PIMO0271961	05/18/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	350.52	685438	07/02/15
2520	HOLT TEXAS. LTD	WIMT0025758	05/22/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,549.71	685438	07/02/15
2520	HOLT TEXAS. LTD	WIUS0077606	06/17/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,222.00	685438	07/02/15
2520	HOLT TEXAS. LTD	WIUS0077607	06/17/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,073.50	685438	07/02/15
2520	HOLT TEXAS. LTD	WIMT0025933	06/11/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,823.30	685438	07/02/15
2520	HOLT TEXAS. LTD	WISI0028474	06/18/15	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	13,110.20	685438	07/02/15
Totals for Check: 685438								21,129.23		
2740	IJS-EJS, INC.	129262	06/11/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	162.77	685440	07/02/15
Totals for Check: 685440								162.77		
4228	SOLUTIONT GEO SCIENCES, INC.	1590	06/19/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,552.85	685481	07/02/15
Totals for Check: 685481								7,552.85		
4398	TIA ENTERPRISES, INC.	11180	06/12/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,113.70	685483	07/02/15
Totals for Check: 685483								3,113.70		
4985	WINTERS OIL PARTNERS, LP	532610	06/18/15	P		502-16010-000-00	INVENTORY-FUEL	3,464.10	685491	07/02/15
Totals for Check: 685491								3,464.10		
Totals for Fund: 502 Sanitation Operating								36,611.38		

Begin Date: 06/27/2015 End Date: 07/02/2015

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
5501	4S INVESTMENT CLUB	217884	06/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	977.95	685398	07/02/15
Totals for Check: 685398								977.95		
3062	AIRGAS USA LLC	9040312331	06/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	87.83	685400	07/02/15
3062	AIRGAS USA LLC	9040075300	06/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	106.90	685400	07/02/15
3062	AIRGAS USA LLC	9040404732	06/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.83	685400	07/02/15
Totals for Check: 685400								350.56		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11824	06/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	685422	07/02/15
Totals for Check: 685422								100.00		
2150	ENNIS FORD INC	6007344/1	06/23/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	293.35	685429	07/02/15
2150	ENNIS FORD INC	6007303/1	06/22/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,144.45	685429	07/02/15
Totals for Check: 685429								1,437.80		
3778	O'REILLY AUTO PARTS	0763-252401	06/21/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	82.90	685464	07/02/15
3778	O'REILLY AUTO PARTS	0763-251841	06/20/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	685464	07/02/15
3778	O'REILLY AUTO PARTS	0763-251810	06/20/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	306.12	685464	07/02/15
3778	O'REILLY AUTO PARTS	0763-251777	06/19/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.49	685464	07/02/15
Totals for Check: 685464								409.01		
3873	PROGRESSIVE MEDICAL, INC.	69961-00	06/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	619.16	685470	07/02/15
Totals for Check: 685470								619.16		
Totals for Fund: 503 Emergency Medical Services								3,894.48		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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
4215	PAYROLL EFTPS	PR01278	06/23/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	183.80	794	07/02/15
4215	PAYROLL EFTPS	PR01278	06/23/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	269.58	794	07/02/15
Totals for Check: 794								453.38		
4215	PAYROLL EFTPS	PR01279	06/25/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	795	07/02/15
4215	PAYROLL EFTPS	PR01279	06/25/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	795	07/02/15
4215	PAYROLL EFTPS	PR01280	06/26/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(136.80)	795	07/02/15
4215	PAYROLL EFTPS	PR01280	06/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(184.06)	795	07/02/15
4215	PAYROLL EFTPS	PR01281	06/26/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	69.84	795	07/02/15
4215	PAYROLL EFTPS	PR01281	06/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	110.62	795	07/02/15
Totals for Check: 795								253.28		
4215	PAYROLL EFTPS	PR01282	07/01/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,528.01	796	07/02/15
4215	PAYROLL EFTPS	PR01282	07/01/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,404.22	796	07/02/15
Totals for Check: 796								125,932.23		
2190	FIREFIGHTERS ASSOCIATION	PR01276	06/02/15	P		602-21470-000-00	DUE FOR EE DUES	568.88	685394	06/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01277	06/17/15	P		602-21470-000-00	DUE FOR EE DUES	568.88	685394	06/30/15
Totals for Check: 685394								1,137.76		
3850	POLICE ASSOCIATION	PR01276	06/02/15	P		602-21470-000-00	DUE FOR EE DUES	973.00	685395	06/30/15
3850	POLICE ASSOCIATION	PR01277	06/17/15	P		602-21470-000-00	DUE FOR EE DUES	958.00	685395	06/30/15
Totals for Check: 685395								1,931.00		
4460	TEXAS MUN RET SYSTEM	PR01276	06/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,242.41	685396	06/30/15
4460	TEXAS MUN RET SYSTEM	PR01277	06/17/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,986.29	685396	06/30/15
4460	TEXAS MUN RET SYSTEM	PR01278	06/23/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	374.27	685396	06/30/15
Totals for Check: 685396								135,602.97		
94456	TML INTERGOVERNMENTAL	504763	JULY2015 06/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	46,484.38	685484	07/02/15
94456	TML INTERGOVERNMENTAL	504764	JULY2015 06/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	31,290.67	685484	07/02/15
94456	TML INTERGOVERNMENTAL	504765	JULY2015 06/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	66,474.06	685484	07/02/15
Totals for Check: 685484								144,249.11		
2050	EDUCATIONAL CREDIT MNGMNT CORP	PR01282	07/01/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	02.50	685493	07/02/15
Totals for Check: 685493								02.50		
1660	NAVARRO CREDIT UNION	PR01282	07/01/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,370.81	685494	07/02/15
Totals for Check: 685494								28,370.81		
6492	SUPPORT PYMNT CLEARINGHSE	PR01282	07/01/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	685495	07/02/15
Totals for Check: 685495								498.00		
44303	TG	PR01282	07/01/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	685496	07/02/15
Totals for Check: 685496								234.12		
44308	TG	PR01282	07/01/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	685497	07/02/15

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

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Totals for Check: 685497								117.48		
4546	US DEPT OF EDUCATION	PR01282	07/01/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	685498	07/02/15
Totals for Check: 685498								16.25		
Totals for Fund: 602 Payroll Disbursements								438,798.89		

AP Checks For Date/Amount Range

Begin Date: 06/27/2015 End Date: 07/02/2015

From Amt:

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99999	COOLEY, JIM	U0320002085004A	06/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.12	685391	06/29/15
Totals for Check: 685391								42.12		
99999	NEIMAN, CHRISTOPHER LEE	U0280001034008A	06/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.44	685392	06/29/15
Totals for Check: 685392								28.44		
99999	ROBINSON, DEBRA	U0280002530003A	06/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.05	685393	06/29/15
Totals for Check: 685393								12.05		
Totals for Fund: 706 Utility Deposits								82.61		

Grand Totals:

662,306.77

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

