

Begin Date: 06/18/2016 End Date: 06/24/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3515	R MOGAHA OR S MORGAN	06202016	06/20/16	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	692503	06/20/16
Totals for Check: 692503								1,000.00		
1124	AD SPECTATIONS LLC	13123	06/15/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	150.00	692505	06/24/16
Totals for Check: 692505								150.00		
10103	APAC-TEXAS INC	200479882	06/07/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,623.60	692508	06/24/16
10103	APAC-TEXAS INC	200483956	06/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,250.08	692508	06/24/16
10103	APAC-TEXAS INC	200478751	06/02/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,429.44	692508	06/24/16
10103	APAC-TEXAS INC	200484100	06/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	717.12	692508	06/24/16
Totals for Check: 692508								10,020.24		
259	AT&T	JUNE 2016 MERTZ	06/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.11	692511	06/24/16
Totals for Check: 692511								32.11		
1735	AT&T MOBILITY	MAY 2016 PD	06/06/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	692512	06/24/16
1735	AT&T MOBILITY	JUNE2016FD1941	06/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.80	692512	06/24/16
1735	AT&T MOBILITY	JUNE2016FD1941	06/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.72	692512	06/24/16
1735	AT&T MOBILITY	JUNE2016FD2032	06/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.80	692512	06/24/16
1735	AT&T MOBILITY	JUNE2016FD2032	06/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.72	692512	06/24/16
Totals for Check: 692512								858.89		
10981	ATWOOD DISTRIBUTING LP	2527	05/13/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.92	692514	06/24/16
10981	ATWOOD DISTRIBUTING LP	2572	06/15/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	692514	06/24/16
Totals for Check: 692514								71.82		
1275	B&G AUTO PARTS	610198	06/20/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.75	692515	06/24/16
1275	B&G AUTO PARTS	610198	06/20/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	36.75	692515	06/24/16
Totals for Check: 692515								73.50		
1229	BG STAFFING	52163	06/12/16	P	20	100-55260-020-00	CONTRACT LABOR	63.84	692516	06/24/16
1229	BG STAFFING	52164	06/12/16	P	80	100-55260-080-00	CONTRACT LABOR	319.20	692516	06/24/16
1229	BG STAFFING	52165	06/12/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692516	06/24/16
Totals for Check: 692516								915.04		
1481	C&G WHOLESALE	48519	06/17/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.99	692520	06/24/16
1481	C&G WHOLESALE	48519	06/17/16	P	120	100-53670-120-00	ARM & MISC POLICE SUPPLIES	411.88	692520	06/24/16
Totals for Check: 692520								417.87		
1429	CAMPBELL PET CO.	0327954-IN	06/07/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	276.45	692521	06/24/16
Totals for Check: 692521								276.45		
1472	CAP FLEET UPFITTERS	520061	06/15/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	136.88	692522	06/24/16
Totals for Check: 692522								136.88		
1504	CENTERLINE SUPPLY, LID	138469	06/07/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	300.00	692525	06/24/16
Totals for Check: 692525								300.00		

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1550	CITY ELECTRIC	25942	06/13/16	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	87.50	692528	06/24/16
Totals for Check: 692528								87.50		
1626	COPY CENTER	150606-001	06/16/16	P	460	100-52010-460-00	OFFICE SUPPLIES	109.77	692529	06/24/16
Totals for Check: 692529								109.77		
1668	CORSICANA NAPA AUTO PARTS	059173	06/14/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	193.84	692530	06/24/16
Totals for Check: 692530								193.84		
1700	CORSICANA WELDING SUPPLY	386914	06/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	692531	06/24/16
1700	CORSICANA WELDING SUPPLY	386915	06/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	692531	06/24/16
Totals for Check: 692531								44.70		
1729	CUNNINGHAM CONSTRUCTION INC	4244	06/14/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,100.00	692532	06/24/16
Totals for Check: 692532								2,100.00		
2170	FEDERAL EXPRESS CORPORATION	5-421-77018	05/19/16	P	320	100-52020-320-00	POSTAGE & SHIPPING	25.13	692539	06/24/16
2170	FEDERAL EXPRESS CORPORATION	5-421-77018	05/19/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	23.41	692539	06/24/16
Totals for Check: 692539								48.54		
2414	FREESTONE CO HISTORICAL MUSEUM	06162016	06/16/16	P	460	100-58025-460-00	LIBRARY BOOKS	25.00	692540	06/24/16
Totals for Check: 692540								25.00		
458	GALE/CENGAGE LEARNING	58192574	06/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	27.19	692541	06/24/16
Totals for Check: 692541								27.19		
2340	GILFILLIAN PAINT & HARDWAR	57159	06/07/16	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	10.78	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57794	06/15/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	59.39	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57318	06/09/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.69	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57240	06/08/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.59	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57592	06/13/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	17.09	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57592	06/13/16	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	47.88	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57590	06/13/16	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	43.16	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57590	06/13/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.76	692545	06/24/16
2340	GILFILLIAN PAINT & HARDWAR	57719	06/15/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.43	692545	06/24/16
Totals for Check: 692545								262.77		
2495	HACH COMPANY	9949469	05/27/16	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	467.89	692547	06/24/16
2495	HACH COMPANY	9953175	05/31/16	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	170.98	692547	06/24/16
Totals for Check: 692547								638.87		
2610	HUFFMAN COMMUNICATIONS	46397	06/09/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	157.13	692549	06/24/16
Totals for Check: 692549								157.13		
2707	I-45 TIRE & WRECKER	0032319	06/10/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692550	06/24/16
Totals for Check: 692550								45.00		

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2740	IJS-EJS, INC.	135606	06/13/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	692551	06/24/16
Totals for Check: 692551								129.75		
2867	JACOBSON LAW FIRM, PC	47781	06/10/16	P	30	100-55060-030-00	LEGAL SERVICES	2,280.94	692552	06/24/16
2867	JACOBSON LAW FIRM, PC	47766	06/10/16	P	30	100-55060-030-00	LEGAL SERVICES	1,403.32	692552	06/24/16
Totals for Check: 692552								3,684.26		
281	JESSE STARKEY	910712	06/20/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,000.00	692555	06/24/16
Totals for Check: 692555								3,000.00		
10701	JIM FARMER	2885	05/14/16	P	350	100-54820-350-00	MAINT-CITY WIDE	960.00	692556	06/24/16
Totals for Check: 692556								960.00		
3661	JMSS LLC	321276	05/12/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	692562	06/24/16
3661	JMSS LLC	323876	06/10/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	692562	06/24/16
3661	JMSS LLC	323878	06/14/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	692562	06/24/16
Totals for Check: 692562								64.89		
2908	K&S TIRE TOWING & RECOVERY INC	62605	06/16/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	517.28	692565	06/24/16
2908	K&S TIRE TOWING & RECOVERY INC	62644	06/15/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	692565	06/24/16
2908	K&S TIRE TOWING & RECOVERY INC	62662	06/16/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	692565	06/24/16
2908	K&S TIRE TOWING & RECOVERY INC	62602	06/10/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	320.48	692565	06/24/16
Totals for Check: 692565								900.26		
3114	LAW OFFICE OF NEAL GREEN JR	10296	06/14/16	P	30	100-55060-030-00	LEGAL SERVICES	600.00	692567	06/24/16
3114	LAW OFFICE OF NEAL GREEN JR	10296	06/14/16	P	30	100-55060-030-00	LEGAL SERVICES	200.00	692567	06/24/16
Totals for Check: 692567								800.00		
35041	MCCREARY, VESELKA, BRAGG &	124811	05/03/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	203.13	692572	06/24/16
35041	MCCREARY, VESELKA, BRAGG &	127166	06/16/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	685.42	692572	06/24/16
Totals for Check: 692572								888.55		
34372	MEDICAL SURGICAL & COMPCARE	1988	06/03/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	225.00	692573	06/24/16
34372	MEDICAL SURGICAL & COMPCARE	1988	06/03/16	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	78.40	692573	06/24/16
34372	MEDICAL SURGICAL & COMPCARE	1988	06/03/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	77.50	692573	06/24/16
34372	MEDICAL SURGICAL & COMPCARE	1988	06/03/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	38.75	692573	06/24/16
Totals for Check: 692573								419.65		
257	MOORE & MOSES CO	69365	06/15/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	692575	06/24/16
257	MOORE & MOSES CO	69377	06/17/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	692575	06/24/16
Totals for Check: 692575								49.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-404785	06/17/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	692577	06/24/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-402880	06/13/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	06.98	692577	06/24/16
Totals for Check: 692577								25.36		
3776	OFFICE DEPOT	841729592001	05/25/16	P	320	100-52010-320-00	OFFICE SUPPLIES	105.34	692579	06/24/16

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3776	OFFICE DEPOT	1945520596	06/09/16	P	80	100-52010-080-00	OFFICE SUPPLIES	73.75	692579	06/24/16
3776	OFFICE DEPOT	1944379407	06/06/16	P	80	100-52010-080-00	OFFICE SUPPLIES	21.93	692579	06/24/16
3776	OFFICE DEPOT	843659518001	06/07/16	P	80	100-52010-080-00	OFFICE SUPPLIES	21.93	692579	06/24/16
3776	OFFICE DEPOT	842361627001	05/31/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	597.05	692579	06/24/16
3776	OFFICE DEPOT	843127609001	06/03/16	P	110	100-52010-110-00	OFFICE SUPPLIES	10.55	692579	06/24/16
3776	OFFICE DEPOT	843127608001	06/02/16	P	110	100-52010-110-00	OFFICE SUPPLIES	89.38	692579	06/24/16
3776	OFFICE DEPOT	842361626001	05/31/16	P	110	100-52010-110-00	OFFICE SUPPLIES	102.77	692579	06/24/16
Totals for Check: 692579								1,022.70		
3775	OTIS ELEVATOR COMPANY	TD30675002	05/23/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	5,235.00	692580	06/24/16
Totals for Check: 692580								5,235.00		
3785	OWEN HARDWARE INC	AA51368	06/16/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.99	692581	06/24/16
Totals for Check: 692581								19.99		
25051	PATRICK W HAPNER	388825	06/13/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	337.50	692582	06/24/16
25051	PATRICK W HAPNER	388832	06/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	692582	06/24/16
25051	PATRICK W HAPNER	388828	06/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	692582	06/24/16
Totals for Check: 692582								1,087.50		
38200	PEDIGREE TECHNOLOGIES LLC	25889	06/03/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	179.00	692583	06/24/16
38200	PEDIGREE TECHNOLOGIES LLC	25889	06/03/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	179.00	692583	06/24/16
38200	PEDIGREE TECHNOLOGIES LLC	25898	06/06/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	10.40	692583	06/24/16
38200	PEDIGREE TECHNOLOGIES LLC	25898	06/06/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	10.41	692583	06/24/16
Totals for Check: 692583								378.81		
3919	PRICE PROCTOR & ASSOC LLP	2532	06/14/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	800.00	692584	06/24/16
Totals for Check: 692584								800.00		
157	ROBERT HEROD	173412	06/14/16	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	08.00	692588	06/24/16
157	ROBERT HEROD	173382	06/13/16	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	14.94	692588	06/24/16
157	ROBERT HEROD	173548	06/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.49	692588	06/24/16
157	ROBERT HEROD	173464	06/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	43.06	692588	06/24/16
157	ROBERT HEROD	173546	06/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.64	692588	06/24/16
Totals for Check: 692588								87.13		
40623	RUSSELL EDWARD MCMAHON	2065	06/13/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	273.29	692589	06/24/16
Totals for Check: 692589								273.29		
94166	SCHAEFFER MFG CO	BJH1290-INVI	05/31/16	P	330	100-53130-330-00	CHEMICAL SUPPLIES	98.16	692590	06/24/16
94166	SCHAEFFER MFG CO	BJH1290-INVI	05/31/16	P		100-13160-000-00	DUE FROM STATE	08.10	692590	06/24/16
Totals for Check: 692590								106.26		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000348279	06/07/16	P	215	100-52042-215-00	OFFICE FURN & EQUIP<\$500	444.66	692592	06/24/16
Totals for Check: 692592								444.66		
2402	STELLAR ENTERTAINMENT GRP INC	06102016	06/10/16	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	692593	06/24/16

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Totals for Check: 692593								225.00		
332	TEEX	06242016-FD	06/21/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,500.00	692595	06/24/16
Totals for Check: 692595								2,500.00		
1149	TONY AGUADO	061316	06/13/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,000.00	692597	06/24/16
Totals for Check: 692597								5,000.00		
4454	TOP NOTCH PERSONNEL, INC.	47807	06/10/16	P	215	100-55260-215-00	CONTRACT LABOR	503.20	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47807	06/10/16	P	215	100-55260-215-00	CONTRACT LABOR	401.20	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47807	06/10/16	P	215	100-55260-215-00	CONTRACT LABOR	476.00	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47807	06/10/16	P	215	100-55260-215-00	CONTRACT LABOR	538.56	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47808	06/10/16	P	350	100-55260-350-00	CONTRACT LABOR	414.09	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	560.07	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	189.00	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	800.10	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47809	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47810	06/10/16	P	140	100-55260-140-00	CONTRACT LABOR	873.65	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47810	06/10/16	P	140	100-55260-140-00	CONTRACT LABOR	402.48	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47811	06/10/16	P	80	100-55260-080-00	CONTRACT LABOR	290.25	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47813	06/10/16	P	460	100-55260-460-00	CONTRACT LABOR	206.40	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47813	06/10/16	P	460	100-55260-460-00	CONTRACT LABOR	258.00	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47813	06/10/16	P	460	100-55260-460-00	CONTRACT LABOR	134.16	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	420	100-55260-420-00	CONTRACT LABOR	56.70	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	410	100-55260-410-00	CONTRACT LABOR	50.40	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	450	100-55260-450-00	CONTRACT LABOR	66.50	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	450	100-55260-450-00	CONTRACT LABOR	13.30	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47814	06/10/16	P	450	100-55260-450-00	CONTRACT LABOR	29.93	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47815	06/10/16	P	330	100-55260-330-00	CONTRACT LABOR	367.20	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47815	06/10/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47816	06/10/16	P	110	100-55260-110-00	CONTRACT LABOR	553.41	692601	06/24/16
Totals for Check: 692601								13,692.53		
4409	TX DEPT OF CRIM JUSTICE	325637	04/26/16	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	3,672.34	692603	06/24/16
Totals for Check: 692603								3,672.34		
2461	TXU ENERGY	55451677305BP	06/16/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	22.79	692604	06/24/16
Totals for Check: 692604								22.79		
475	VERIZON WIRELESS	9766926711-PZ	06/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.01	692606	06/24/16

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475	VERIZON WIRELESS	9766926711-PZ	06/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	692606	06/24/16
Totals for Check: 692606								76.00		
4879	WALLER COUNTY ASPHALT INC	10779	06/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,085.62	692607	06/24/16
Totals for Check: 692607								3,085.62		
5221	WELLS FARGO VENDOR FIN SRVCS	97004897	06/24/16	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	267.43	692608	06/24/16
5221	WELLS FARGO VENDOR FIN SRVCS	97004897	06/24/16	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	02.57	692608	06/24/16
5221	WELLS FARGO VENDOR FIN SRVCS	97004897	06/24/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	218.45	692608	06/24/16
Totals for Check: 692608								488.45		
49650	WITHROW BROTHERS INC	010634	06/15/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	60.00	692610	06/24/16
49650	WITHROW BROTHERS INC	010636	06/15/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	60.00	692610	06/24/16
Totals for Check: 692610								120.00		
42592	HIGHWAY SHELL	7935-REISSUE	07/20/15	P	110	100-53340-110-00	FUEL SUPPLIES	54.00	692640	06/24/16
42592	HIGHWAY SHELL	7890-REISSUE	07/20/15	P	410	100-53340-410-00	FUEL SUPPLIES	58.98	692640	06/24/16
42592	HIGHWAY SHELL	7883-REISSUE	07/20/15	P	110	100-53340-110-00	FUEL SUPPLIES	43.00	692640	06/24/16
Totals for Check: 692640								155.98		
Totals for Fund: 100 General Operating										67,408.88

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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
1735	AT&T MOBILITY	JUN 2016 EB	06/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	692512	06/24/16
Totals for Check: 692512								38.99		
3661	JMS LLC	324161	06/10/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	692562	06/24/16
Totals for Check: 692562								78.73		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								117.72		

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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
2340	GILFILLAN PAINT & HARDWAR	57858	06/16/16	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	31.49	692545	06/24/16
Totals for Check: 692545								31.49		
2897	JOLES SEPTIC SERVICE	06152016	06/15/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	225.00	692564	06/24/16
Totals for Check: 692564								225.00		
3520	MCCOY'S BUILDING SUPPLY	5906093	06/16/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	27.51	692571	06/24/16
3520	MCCOY'S BUILDING SUPPLY	5906092	06/16/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	16.34	692571	06/24/16
Totals for Check: 692571								43.85		
3776	OFFICE DEPOT	1942761132	06/01/16	P	100	202-52020-100-00	POSTAGE & SHIPPING	26.24	692579	06/24/16
Totals for Check: 692579								26.24		
25051	PATRICK W HAPNER	388833	06/17/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	37.50	692582	06/24/16
Totals for Check: 692582								37.50		
4033	RATLIFF READY MIX	306738	06/10/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	959.50	692587	06/24/16
4033	RATLIFF READY MIX	306356	06/08/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	970.00	692587	06/24/16
Totals for Check: 692587								1,929.50		
Totals for Fund: 202 Airport Operating								2,293.58		

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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	6009	06/24/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	692538	06/24/16
Totals for Check: 692538								4,494.20		
2340	GILFILLIAN PAINT & HARDWAR	58072	06/20/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	31.49	692545	06/24/16
Totals for Check: 692545								31.49		
2740	IJS-EJS, INC.	135621	06/14/16	P	490	203-53130-490-00	CHEMICAL SUPPLIES	140.02	692551	06/24/16
Totals for Check: 692551								140.02		
Totals for Fund: 203 Cemetery								4,665.71		

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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
1500	CASON'S FLOWERS & GIFTS	05042016-MCH	05/30/16	P	15	205-52165-015-00	PUBLIC & EMPLEE RELATIONS	100.00	692524	06/24/16
Totals for Check: 692524								100.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC 84776		04/22/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	868.17	692569	06/24/16
Totals for Check: 692569								868.17		
Totals for Fund: 205 Parks Special Revenue								968.17		

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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
34731	JOHNATHAN O'BRYANT	05252016	05/25/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	692563	06/24/16
Totals for Check: 692563								300.00		
1135	SYNCE/AMAZON	06102016	06/10/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	11.80	692594	06/24/16
1135	SYNCE/AMAZON	06102016	06/10/16	P	100	208-52010-100-00	OFFICE SUPPLIES	295.87	692594	06/24/16
Totals for Check: 692594								307.67		
Totals for Fund: 208 Library Special Revenue and Gr								607.67		

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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
5121	CHARLES KELLY COFER	2382	06/17/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,000.00	692527	06/24/16
Totals for Check: 692527								7,000.00		
3776	OFFICE DEPOT	1944779245	06/07/16	P	100	212-52010-100-00	OFFICE SUPPLIES	17.78	692579	06/24/16
Totals for Check: 692579								17.78		
4228	SOLUTIONT GEOSCIENCES INC	1730	06/20/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,443.75	692591	06/24/16
Totals for Check: 692591								1,443.75		
4360	TEXAS ECONOMIC DEVELOPMENT COU 4440		05/10/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	79.00	692596	06/24/16
Totals for Check: 692596								79.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								8,540.53		

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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
142	RICHARD SEAN DODSON	13811-REISSUE	01/08/15	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	285.00	692639	06/24/16
Totals for Check: 692639								285.00		
Totals for Fund: 244 Court Rules of the Road								285.00		

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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
14341	GARY CAMPOZ	0240	06/20/16	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	7,500.00	692542	06/24/16
Totals for Check: 692542								7,500.00		
Totals for Fund: 336 2015 GO BOND								7,500.00		

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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
11232	ACT PIPE & SUPPLY	192946	05/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,235.36	692504	06/24/16
Totals for Check: 692504								1,235.36		
1134	AQUA-METRIC SALES, CO.	0061009-IN	06/02/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,306.80	692509	06/24/16
Totals for Check: 692509								3,306.80		
1735	AT&T MOBILITY	JUNE 2016 WWIP	06/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.00	692512	06/24/16
Totals for Check: 692512								79.00		
1103	ATCO INTERNATIONAL	10461559	06/02/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	190.00	692513	06/24/16
Totals for Check: 692513								190.00		
1229	BG STAFFING	52166	06/12/16	P	400	501-55260-400-00	CONTRACT LABOR	658.35	692516	06/24/16
Totals for Check: 692516								658.35		
1361	BUTLER UTILITIES INC	98785	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98786	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,600.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98787	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98788	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98789	06/14/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	184.61	692519	06/24/16
1361	BUTLER UTILITIES INC	98770	06/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	500.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98771	06/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98772	06/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98773	06/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98774	06/05/16	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	1,900.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98775	06/05/16	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98776	06/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98777	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98778	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98780	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98781	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98782	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98783	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	692519	06/24/16
1361	BUTLER UTILITIES INC	98784	06/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	692519	06/24/16
Totals for Check: 692519								31,884.61		
1517	CHAMELEON INDUSTRIES, INC.	1219674	06/16/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	692526	06/24/16
1517	CHAMELEON INDUSTRIES, INC.	1219623	06/06/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	692526	06/24/16
1517	CHAMELEON INDUSTRIES, INC.	1219666	06/14/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,457.50	692526	06/24/16
Totals for Check: 692526								9,994.80		
1626	COPY CENTER	150486-001	06/06/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	07.41	692529	06/24/16
Totals for Check: 692529								07.41		
1668	CORSICANA NAPA AUTO PARTS	059108	06/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	243.54	692530	06/24/16
1668	CORSICANA NAPA AUTO PARTS	059242	06/16/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	50.77	692530	06/24/16
Totals for Check: 692530								294.31		

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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
1722	CUSTOM T'S	10504	06/10/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	69.57	692533	06/24/16
1722	CUSTOM T'S	10530	06/16/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	206.90	692533	06/24/16
1722	CUSTOM T'S	10530	06/16/16	P	300	501-53310-300-00	UNIFORM SUPPLIES	89.25	692533	06/24/16
Totals for Check: 692533								365.72		
423	DICKY J BROWN	1941	06/10/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	450.00	692534	06/24/16
423	DICKY J BROWN	1940	06/09/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	300.00	692534	06/24/16
423	DICKY J BROWN	1996	04/29/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	150.00	692534	06/24/16
Totals for Check: 692534								900.00		
1827	DPC INDUSTRIES, INC.	767002714-16	06/08/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,508.00	692536	06/24/16
Totals for Check: 692536								5,508.00		
3799	E ANN WYLIE	10065	05/08/16	P	200	501-52020-200-00	POSTAGE & SHIPPING	25.49	692537	06/24/16
Totals for Check: 692537								25.49		
25971	GARY N HOLLOWAY	194	06/12/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,430.24	692543	06/24/16
25971	GARY N HOLLOWAY	196	06/12/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	384.00	692543	06/24/16
Totals for Check: 692543								1,814.24		
2340	GILFILLAN PAINT & HARDWAR	57426	06/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	11.69	692545	06/24/16
2340	GILFILLAN PAINT & HARDWAR	54643	05/02/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	22.75	692545	06/24/16
Totals for Check: 692545								34.44		
2401	GRAYBAR ELECTRIC CO INC	984966669	05/05/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,349.28	692546	06/24/16
Totals for Check: 692546								3,349.28		
2495	HACH COMPANY	9950791	05/27/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	242.73	692547	06/24/16
2495	HACH COMPANY	9949776	05/27/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	419.62	692547	06/24/16
Totals for Check: 692547								662.35		
4645	HD SUPPLY WATERWORKS, LID	F664513	06/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,659.19	692548	06/24/16
4645	HD SUPPLY WATERWORKS, LID	F664658	06/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	692548	06/24/16
Totals for Check: 692548								7,608.15		
4915	JAMES DAVID HODGE	13003	06/11/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	147.80	692553	06/24/16
4915	JAMES DAVID HODGE	13002	06/11/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	177.82	692553	06/24/16
4915	JAMES DAVID HODGE	13001	06/11/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	78.49	692553	06/24/16
Totals for Check: 692553								404.11		
26343	JASON JONES SERVICES LLC	299	06/08/16	P	300	501-54170-300-00	MAINT-DIST/COOL SYS	7,875.00	692554	06/24/16
Totals for Check: 692554								7,875.00		
3543	JIMMY D SHILLING	362931	06/07/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.24	692557	06/24/16
Totals for Check: 692557								22.24		
28631	JIMMY TODD WILLIAMS	45618	06/15/16	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	23,290.00	692561	06/24/16

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28631	JIMMY TODD WILLIAMS	45597	05/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45530	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45547	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45548	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45549	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45550	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45551	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45552	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	360.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45553	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	104.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45558	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45559	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	87.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45560	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45561	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	87.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45576	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	111.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45577	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45578	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45579	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	616.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45580	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45582	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,048.50	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45592	05/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45593	05/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45594	05/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45595	05/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45596	05/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45562	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45563	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	87.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45564	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45565	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	87.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45566	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	203.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45567	05/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	203.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45571	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45572	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	111.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45573	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45574	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	111.00	692561	06/24/16
28631	JIMMY TODD WILLIAMS	45575	05/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	111.00	692561	06/24/16
Totals for Check: 692561								30,591.50		
270	KEITH'S ACE HARDWARE	43312/6	06/09/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	35.97	692566	06/24/16
270	KEITH'S ACE HARDWARE	42825/6	04/29/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	25.95	692566	06/24/16
270	KEITH'S ACE HARDWARE	43174/6	05/26/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.15	692566	06/24/16
Totals for Check: 692566								65.07		
3284	LOCHRIDGE-PRIEST INC	5579	06/07/16	P	131	501-52050-131-00	MACH. & EQUIP	2,758.00	692568	06/24/16
Totals for Check: 692568								2,758.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84593	04/13/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.68	692569	06/24/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84592	04/13/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	146.25	692569	06/24/16

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3288	LONGHORN INDUSTRIAL SUPPLY INC	84520	04/06/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	28.44	692569	06/24/16
Totals for Check: 692569								219.37		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0007850	05/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	415.40	692570	06/24/16
Totals for Check: 692570								415.40		
34372	MEDICAL SURGICAL & COMPCARE	1945	05/31/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	692573	06/24/16
Totals for Check: 692573								225.00		
341	MELA CONTRACTING, INC	CO-034	06/11/16	V	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,240.00	692574	06/24/16
341	MELA CONTRACTING, INC	CO-035	06/14/16	V	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,400.00	692574	06/24/16
Totals for Check: 692574								11,640.00		
34432	MVA SERVICES LLC	2016-100190	06/06/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	1,270.00	692576	06/24/16
Totals for Check: 692576								1,270.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-402679	06/13/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.48	692577	06/24/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-402679	06/13/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	02.59	692577	06/24/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-400969	06/09/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	60.98	692577	06/24/16
Totals for Check: 692577								83.05		
3785	OWEN HARDWARE INC	AA51276	06/14/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.91	692581	06/24/16
3785	OWEN HARDWARE INC	AA51177	06/13/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.35	692581	06/24/16
3785	OWEN HARDWARE INC	AA51286	06/15/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	76.65	692581	06/24/16
Totals for Check: 692581								170.91		
25051	PATRICK W HAPNER	388830	06/16/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	692582	06/24/16
25051	PATRICK W HAPNER	388829	06/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,425.00	692582	06/24/16
25051	PATRICK W HAPNER	388823	06/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	692582	06/24/16
Totals for Check: 692582								1,800.00		
157	ROBERT HEROD	173113	06/07/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	82.67	692588	06/24/16
Totals for Check: 692588								82.67		
4454	TOP NOTCH PERSONNEL, INC.	47817	06/10/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47817	06/10/16	P	200	501-55260-200-00	CONTRACT LABOR	489.60	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47817	06/10/16	P	200	501-55260-200-00	CONTRACT LABOR	333.20	692601	06/24/16
4454	TOP NOTCH PERSONNEL, INC.	47818	06/10/16	P	400	501-55260-400-00	CONTRACT LABOR	495.36	692601	06/24/16
Totals for Check: 692601								1,753.36		
4513	TRUCK PARTS & SERVICE	23286	06/16/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	152.11	692602	06/24/16
4513	TRUCK PARTS & SERVICE	23203	06/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.00	692602	06/24/16
Totals for Check: 692602								188.11		
4545	UNITED RENTALS NORTHWEST, INC	137763128-001	05/31/16	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	149.99	692605	06/24/16
Totals for Check: 692605								149.99		

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475	VERIZON WIRELESS	9766926712-LIT	06/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	692606	06/24/16
Totals for Check: 692606								39.09		
4925	WHECO ELECTRIC, INC.	15594	06/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,097.16	692609	06/24/16
4925	WHECO ELECTRIC, INC.	15590	06/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,359.07	692609	06/24/16
4925	WHECO ELECTRIC, INC.	15591	06/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	471.00	692609	06/24/16
4925	WHECO ELECTRIC, INC.	15593	06/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	358.00	692609	06/24/16
4925	WHECO ELECTRIC, INC.	15453	05/12/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,000.00	692609	06/24/16
4925	WHECO ELECTRIC, INC.	15592	06/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	268.50	692609	06/24/16
4925	WHECO ELECTRIC, INC.	15595	06/13/16	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	537.00	692609	06/24/16
Totals for Check: 692609								14,090.73		
Totals for Fund: 501 Utility Operating								141,761.91		

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3870	PURVIS INDUSTRIES, LTD	7112341	06/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	61.35	692586	06/24/16
Totals for Check: 692586								61.35		
4454	TOP NOTCH PERSONNEL, INC.	47812	06/10/16	P	100	502-55260-100-00	CONTRACT LABOR	272.00	692601	06/24/16
Totals for Check: 692601								272.00		
Totals for Fund: 502 Sanitation Operating								333.35		

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1171	AD VISION	10249	06/17/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	265.90	692506	06/24/16
Totals for Check: 692506								265.90		
3062	AIRGAS USA LLC	9052222934	06/09/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	172.24	692507	06/24/16
3062	AIRGAS USA LLC	9052036430	06/02/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.08	692507	06/24/16
Totals for Check: 692507								290.32		
1151	ARROW INTERNATIONAL INC	94000145	06/10/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	306.10	692510	06/24/16
Totals for Check: 692510								306.10		
1275	B&G AUTO PARTS	610034	06/09/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	692515	06/24/16
Totals for Check: 692515								216.00		
3866	BOUND TREE MEDICAL LLC	82179865	06/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.85	692517	06/24/16
3866	BOUND TREE MEDICAL LLC	82181401	06/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	259.98	692517	06/24/16
Totals for Check: 692517								364.83		
1499	CASCO INDUSTRIES, INC.	170431	06/14/16	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	5,017.00	692523	06/24/16
Totals for Check: 692523								5,017.00		
1936	DIGITECH COMPUTER INC	17078	06/16/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,151.94	692535	06/24/16
Totals for Check: 692535								9,151.94		
2610	HUFFMAN COMMUNICATIONS	46399	06/14/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	38.50	692549	06/24/16
Totals for Check: 692549								38.50		
2908	K&S TIRE TOWING & RECOVERY INC	62652	06/15/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	692565	06/24/16
2908	K&S TIRE TOWING & RECOVERY INC	62639	06/14/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	776.60	692565	06/24/16
Totals for Check: 692565								783.60		
3873	PROGRESSIVE MEDICAL, INC.	115462-00	06/16/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	692585	06/24/16
Totals for Check: 692585								621.16		
475	VERIZON WIRELESS	9766926710	06/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.45	692606	06/24/16
475	VERIZON WIRELESS	9766926710	06/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.44	692606	06/24/16
Totals for Check: 692606								819.89		
5108	ZOLL MEDICAL CORPORATION	2388503	06/10/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	221.25	692611	06/24/16
5108	ZOLL MEDICAL CORPORATION	2388676	06/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	148.75	692611	06/24/16
Totals for Check: 692611								370.00		
Totals for Fund: 503 Emergency Medical Services								18,245.24		

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99999	AUGER SERVICES	U0400000200009A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	692612	06/24/16
Totals for Check: 692612								907.88		
99999	CAPERION, RENA	U0300000361007A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	692613	06/24/16
Totals for Check: 692613								28.48		
99999	CELAYA BORREGO, MARIA A	U0080002468006A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.06	692614	06/24/16
Totals for Check: 692614								68.06		
99999	CELAYA BORREGO, MARIA A	U0080002470007A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	692615	06/24/16
Totals for Check: 692615								21.07		
99999	DOBES, TRACY	U0070001310005A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.97	692616	06/24/16
Totals for Check: 692616								31.97		
99999	ELITE INDUSTRIES, INC.	U0130001808009A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	692617	06/24/16
Totals for Check: 692617								88.89		
99999	ESTATE OF ELIZABIETH HARDIN	U0120002815003A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	692618	06/24/16
Totals for Check: 692618								39.97		
99999	FATSEAS, JANET	U0050000621026A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.10	692619	06/24/16
Totals for Check: 692619								36.10		
99999	HALL, ARTULENE ROCHELLE	U0200001090002A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	692620	06/24/16
Totals for Check: 692620								39.97		
99999	HORTON, HOPE LASHON	U0330001200012A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.88	692621	06/24/16
Totals for Check: 692621								05.88		
99999	HUTSON, MARSHA	U0110001810009A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	692622	06/24/16
Totals for Check: 692622								35.97		
99999	HUYNH, THUONG HOAI-THI	U0310002193006A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	692623	06/24/16
Totals for Check: 692623								21.07		
99999	JOLES, CONNIE	U0180000220003A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	692624	06/24/16
Totals for Check: 692624								39.97		
99999	LANCON JR, RAMON J	U0170000030008A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.23	692625	06/24/16
Totals for Check: 692625								30.23		
99999	LOCKHART, BOBBIE	U0120001455012A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	692626	06/24/16
Totals for Check: 692626								35.97		
99999	MILLER, THADDEUS	U0060001180006A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	692627	06/24/16
Totals for Check: 692627								08.75		

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99999	MOORE, DAVID RAND	U0280004004010A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	692628	06/24/16
Totals for Check: 692628								39.97		
99999	MOORE, TAYLOR M	U0280002383019A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	692629	06/24/16
Totals for Check: 692629								28.52		
99999	RAINES, DARRELL RAY	U0240000740003A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	692630	06/24/16
Totals for Check: 692630								88.89		
99999	RAMSEY, WILLIAM BROCK	U0330000280011A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	692631	06/24/16
Totals for Check: 692631								31.10		
99999	RICK'S EXCAVATION	U0240000563003A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	105.51	692632	06/24/16
Totals for Check: 692632								105.51		
99999	SIMS, MICHAEL D	U0060000450005A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	692633	06/24/16
Totals for Check: 692633								28.52		
99999	SMITH, FELICIA	U0300001180018A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	692634	06/24/16
Totals for Check: 692634								31.10		
99999	SYMMETRY SPORTSFIELD CONSTRUCTI	U0400000500013A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	692635	06/24/16
Totals for Check: 692635								907.88		
99999	VELDMAN, MALINDA PAYNE	U0320000300011A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	692636	06/24/16
Totals for Check: 692636								35.97		
99999	VILLARREAL, JR, RUDY	U0240000891001A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	692637	06/24/16
Totals for Check: 692637								36.97		
99999	YEPEZ, ADRIANA	U0310000610035A	06/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.24	692638	06/24/16
Totals for Check: 692638								27.24		
Totals for Fund: 706 Utility Deposits								2,801.90		

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

