

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3258	MICAH CADE HADEN	04052016	04/05/16	P	30	100-52365-030-00	PENALTIES	1,000.00	691031	04/14/16
Totals for Check: 691031								1,000.00		
10720	A SHRED 2 PIECES LLC	34072	04/12/16	P	80	100-55010-080-00	GEN SVCS-OTHER	466.40	691032	04/15/16
Totals for Check: 691032								466.40		
10613	ANDRESS SURVEYING LLC	2016-0060	04/06/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	550.00	691042	04/15/16
Totals for Check: 691042								550.00		
10103	APAC-TEXAS, INC.	200461042	03/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	966.24	691043	04/15/16
Totals for Check: 691043								966.24		
174	AT&T (LIBRARY/REG PH)	0569051304	04/05/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	691044	04/15/16
Totals for Check: 691044								774.26		
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	120	100-56635-120-00	UTIL-GAS	243.22	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	215	100-56635-215-00	UTIL-GAS	53.93	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	410	100-56635-410-00	UTIL-GAS	103.80	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	510	100-56635-510-00	UTIL-GAS	245.32	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	530	100-56635-530-00	UTIL-GAS	450.82	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	540	100-56635-540-00	UTIL-GAS	389.23	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	300	201-56635-300-00	UTIL-GAS	48.50	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	430	100-56635-430-00	UTIL-GAS	72.52	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	100	202-56635-100-00	UTIL-GAS	56.63	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	132	501-56635-132-00	UTIL-GAS	557.76	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	141	501-56635-141-00	UTIL-GAS	44.87	691047	04/15/16
1094	ATMOS ENERGY	APRIL 2016	04/08/16	P	142	501-56635-142-00	UTIL-GAS	191.65	691047	04/15/16
Totals for Check: 691047								2,458.25		
10981	ATWOOD DISTRIBUTING LP	2460	04/06/12	P	330	100-53310-330-00	UNIFORM SUPPLIES	59.96	691048	04/15/16
10981	ATWOOD DISTRIBUTING LP	2464	04/07/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.99	691048	04/15/16
Totals for Check: 691048								89.95		
1229	BG STAFFING	49662	04/03/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691050	04/15/16
1229	BG STAFFING	49662	04/03/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691050	04/15/16
1229	BG STAFFING	49662	04/03/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691050	04/15/16
1229	BG STAFFING	49662	04/03/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691050	04/15/16
1229	BG STAFFING	49663	04/03/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	691050	04/15/16
1229	BG STAFFING	49664	04/03/16	P	410	100-55260-410-00	CONTRACT LABOR	127.68	691050	04/15/16
1229	BG STAFFING	49664	04/03/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691050	04/15/16
Totals for Check: 691050								1,467.14		
2386	BRAZELL CONSTRUCTION CO	4272	04/11/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	700.00	691054	04/15/16
Totals for Check: 691054								700.00		
1369	BRODART COMPANY	04062016	04/06/16	P	460	100-58025-460-00	LIBRARY BOOKS	1,399.01	691056	04/15/16
1369	BRODART COMPANY	04062016	04/06/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	100.44	691056	04/15/16

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 691056								1,499.45		
13551	BUYERS BARRICADES INC	16246	04/07/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,245.99	691057	04/15/16
Totals for Check: 691057								1,245.99		
1435	CALDWELL COUNTRY CHEVROLET	GR324751	03/30/16	P	110	100-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,340.00	691058	04/15/16
1435	CALDWELL COUNTRY CHEVROLET	GR327174	03/30/16	P	110	100-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,340.00	691058	04/15/16
Totals for Check: 691058								68,680.00		
1500	CASON'S FLOWERS & GIFTS	03262016	03/26/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	103.90	691061	04/15/16
Totals for Check: 691061								103.90		
269	CHIEF LAW ENFORCEMENT SUPPLY	496535	03/31/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	40.49	691064	04/15/16
Totals for Check: 691064								40.49		
1943	COMFORT SUITES	04152016-FD	04/08/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	604.11	691066	04/15/16
Totals for Check: 691066								604.11		
1624	CONNIE J. STANDRIDGE	181865	03/08/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	46.58	691067	04/15/16
1624	CONNIE J. STANDRIDGE	182716	03/29/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	64.26	691067	04/15/16
Totals for Check: 691067								110.84		
1626	COPY CENTER	149768-001	04/06/16	P	460	100-52010-460-00	OFFICE SUPPLIES	72.26	691068	04/15/16
1626	COPY CENTER	149795-001	04/08/16	P	450	100-52010-450-00	OFFICE SUPPLIES	110.00	691068	04/15/16
1626	COPY CENTER	149650-001	03/28/16	P	450	100-52010-450-00	OFFICE SUPPLIES	08.74	691068	04/15/16
Totals for Check: 691068								191.00		
1625	CORSICANA CLEANERS & LAUN	286486	03/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.70	691069	04/15/16
1625	CORSICANA CLEANERS & LAUN	287498	03/18/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	691069	04/15/16
1625	CORSICANA CLEANERS & LAUN	286739	03/11/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.00	691069	04/15/16
1625	CORSICANA CLEANERS & LAUN	272	03/21/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	691069	04/15/16
1625	CORSICANA CLEANERS & LAUN	59718	04/04/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	691069	04/15/16
Totals for Check: 691069								84.40		
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	54.76	691070	04/15/16
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	110	100-52140-110-00	ADV & LEGAL NOTICES	265.25	691070	04/15/16
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	228.80	691070	04/15/16
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	450	100-52140-450-00	ADV & LEGAL NOTICES	623.25	691070	04/15/16
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	410	100-52140-410-00	ADV & LEGAL NOTICES	206.25	691070	04/15/16
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	300	201-52140-300-00	ADV & LEGAL NOTICES	633.75	691070	04/15/16
1631	CORSICANA DAILY SUN	MAR 2016	03/31/16	P	100	212-52140-100-00	ADV & LEGAL NOTICES	134.28	691070	04/15/16
Totals for Check: 691070								2,146.34		
1668	CORSICANA NAPA AUTO PARTS	057705	04/05/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	26.32	691071	04/15/16
1668	CORSICANA NAPA AUTO PARTS	057900	04/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.27	691071	04/15/16
1668	CORSICANA NAPA AUTO PARTS	057866	04/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.51	691071	04/15/16
Totals for Check: 691071								90.10		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1700	CORSICANA WELDING SUPPLY	1536858	04/06/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	08.61	691072	04/15/16
Totals for Check: 691072								08.61		
1866	COUNTY ELECTRIC	112135	04/06/16	P	310	100-55680-310-00	MAINT-BUILDINGS & GROUNDS	78.50	691073	04/15/16
Totals for Check: 691073								78.50		
1722	CUSTOM T'S	10254	04/06/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	29.40	691076	04/15/16
Totals for Check: 691076								29.40		
1873	DEALERS ELECTRICAL SUPPLY	3303008-00	03/29/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	84.42	691081	04/15/16
Totals for Check: 691081								84.42		
1882	DEMCO INC	5839493	03/31/16	P	460	100-52010-460-00	OFFICE SUPPLIES	170.71	691082	04/15/16
Totals for Check: 691082								170.71		
3799	E ANN WYLIE	62992	03/17/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	31.81	691086	04/15/16
Totals for Check: 691086								31.81		
2165	FARMERS EXTERMINATOR	85701	03/28/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	691090	04/15/16
Totals for Check: 691090								108.00		
2340	GILFILLIAN PAINT & HARDWAR	52878	04/07/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.35	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52993	04/08/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.02	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52585	04/04/16	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	29.99	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52838	04/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.66	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52797	04/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	54.78	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52830	04/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	92.97	691097	04/15/16
Totals for Check: 691097								220.77		
2301	GI DISTRIBUTORS, INC.	0569582	04/05/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	559.60	691099	04/15/16
Totals for Check: 691099								559.60		
4645	HD SUPPLY WATERWORKS, LID	F031237	03/25/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	117.20	691102	04/15/16
Totals for Check: 691102								117.20		
2693	IDENTI-KIT SOLUTIONS	105425	04/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	675.00	691105	04/15/16
Totals for Check: 691105								675.00		
2720	IDEX DISTRIBUTION, INC.	3000311652	03/14/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	691106	04/15/16
Totals for Check: 691106								147.00		
2740	IJS-EJS, INC.	134315	03/31/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	76.00	691107	04/15/16
Totals for Check: 691107								76.00		
3856	JAMES M FEARS	99-10552	02/03/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	634.09	691110	04/15/16
Totals for Check: 691110								634.09		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23000	JASON BOTTOMS	1058	04/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,175.00	691111	04/15/16
Totals for Check: 691111								1,175.00		
2919	JESSE'S GUN SHOP	6	04/05/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	350.00	691112	04/15/16
Totals for Check: 691112								350.00		
3661	JMSS LLC	319352	04/07/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	691115	04/15/16
Totals for Check: 691115								21.63		
3109	LJB SERVICES LLC	1076	04/07/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,850.00	691120	04/15/16
3109	LJB SERVICES LLC	1074	04/04/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,795.00	691120	04/15/16
Totals for Check: 691120								6,645.00		
42482	M&H ROOFING & SHEET METAL INC	14379	03/28/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	535.00	691123	04/15/16
Totals for Check: 691123								535.00		
5510	MCCI LLC	8508	03/30/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	33.00	691124	04/15/16
Totals for Check: 691124								33.00		
3520	MCCOY'S BUILDING SUPPLY	5904628	04/02/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.27	691125	04/15/16
Totals for Check: 691125								08.27		
3525	MCKEE LUMBER COMPANY	10251370	04/08/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.60	691126	04/15/16
Totals for Check: 691126								09.60		
3257	MI-TOKEN INC	0219.01	04/06/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	375.00	691130	04/15/16
3257	MI-TOKEN INC	0219.01	04/06/16	P		100-17070-000-00	PREPAID INVOICES	525.00	691130	04/15/16
Totals for Check: 691130								900.00		
1863	MICHAEL K DAVIS	1812	04/05/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	141.96	691131	04/15/16
Totals for Check: 691131								141.96		
257	MOORE & MOSES CO	68948	04/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.00	691133	04/15/16
257	MOORE & MOSES CO	68935	04/06/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	691133	04/15/16
257	MOORE & MOSES CO	68943	04/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	691133	04/15/16
Totals for Check: 691133								35.00		
34433	MWI VETERINARY SUPPLY CO	4265171	04/07/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	173.42	691136	04/15/16
Totals for Check: 691136								173.42		
3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2016	04/06/16	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,276.42	691138	04/15/16
Totals for Check: 691138								33,276.42		
3643	NFCSS SUBSCRIPTION PROCESSING	6681883X	04/05/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	175.00	691140	04/15/16
Totals for Check: 691140								175.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-361916	03/08/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.33	691142	04/15/16

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	0763-372555	04/01/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.38	691142	04/15/16
Totals for Check: 691142								71.71		
3761	OCCUPATIONAL HEALTH DYNAMICS	46382	04/06/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	760.00	691143	04/15/16
Totals for Check: 691143								760.00		
3776	OFFICE DEPOT	832950012001	03/29/16	P	80	100-52010-080-00	OFFICE SUPPLIES	08.08	691144	04/15/16
Totals for Check: 691144								08.08		
3785	OWEN HARDWARE, INC.	AA48953	04/08/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.99	691145	04/15/16
Totals for Check: 691145								01.99		
25051	PATRICK W HAPNER	675792	04/04/16	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	150.00	691149	04/15/16
25051	PATRICK W HAPNER	675797	04/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	691149	04/15/16
25051	PATRICK W HAPNER	675793	04/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	691149	04/15/16
25051	PATRICK W HAPNER	675794	04/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	691149	04/15/16
Totals for Check: 691149								450.00		
1290	PAULA FARMER	33853	04/05/16	P	120	100-52015-120-00	PRINTING	202.00	691151	04/15/16
Totals for Check: 691151								202.00		
1645	PAULA J. JONES	0155005	04/04/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	128.24	691152	04/15/16
Totals for Check: 691152								128.24		
3839	PETEDGE	9002838283	04/01/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	97.33	691153	04/15/16
Totals for Check: 691153								97.33		
3916	POLYGRAPH SRVC & INVESTIGATION	040616A	04/07/16	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	125.00	691155	04/15/16
Totals for Check: 691155								125.00		
40061	ROAD MASTER STRIPING LLC	3180	04/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,056.10	691163	04/15/16
Totals for Check: 691163								3,056.10		
157	ROBERT HEROD	170606	04/05/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	691164	04/15/16
Totals for Check: 691164								15.60		
40623	RUSSELL EDWARD MCMAHON	1930	04/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	787.17	691165	04/15/16
Totals for Check: 691165								787.17		
40625	RUTLEDGE CRAIN & COMPANY PC	160404	04/11/16	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	5,476.73	691166	04/15/16
40625	RUTLEDGE CRAIN & COMPANY PC	160404	04/11/16	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	5,476.73	691166	04/15/16
40625	RUTLEDGE CRAIN & COMPANY PC	160404	04/11/16	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	876.04	691166	04/15/16
40625	RUTLEDGE CRAIN & COMPANY PC	160404	04/11/16	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	220.50	691166	04/15/16
Totals for Check: 691166								12,050.00		
94456	TML INTERGOVERNMENTAL	181604C-APR16	03/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691176	04/15/16
94456	TML INTERGOVERNMENTAL	181604C-APR16	03/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691176	04/15/16

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94456	TML INTERGOVERNMENTAL	181604C-APR16	03/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691176	04/15/16
94456	TML INTERGOVERNMENTAL	181604C-APR16	03/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691176	04/15/16
94456	TML INTERGOVERNMENTAL	181604C-APR16	03/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691176	04/15/16
94456	TML INTERGOVERNMENTAL	1831604C2-APR16	03/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691176	04/15/16
Totals for Check: 691176								03.00		
1149	TONY AGUADO	040316	04/10/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,750.00	691178	04/15/16
Totals for Check: 691178								7,750.00		
4454	TOP NOTCH PERSONNEL, INC.	47208	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	536.64	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47207	04/01/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47207	04/01/16	P	330	100-55260-330-00	CONTRACT LABOR	293.76	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47207	04/01/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47206	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	277.44	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47205	04/01/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47204	04/01/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47204	04/01/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47202	04/01/16	P	80	100-55260-080-00	CONTRACT LABOR	290.25	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	1,000.13	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47200	04/01/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47199	04/01/16	P	350	100-55260-350-00	CONTRACT LABOR	495.36	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47198	04/01/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47197	04/01/16	P	215	100-55260-215-00	CONTRACT LABOR	482.80	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47197	04/01/16	P	215	100-55260-215-00	CONTRACT LABOR	421.60	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47197	04/01/16	P	215	100-55260-215-00	CONTRACT LABOR	455.60	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47197	04/01/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	691181	04/15/16
Totals for Check: 691181								11,376.02		
4457	TRACE ANALYTICS LLC	16-5013	04/01/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	80.00	691182	04/15/16
4457	TRACE ANALYTICS LLC	16-5006	04/01/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	95.00	691182	04/15/16
Totals for Check: 691182								175.00		
4513	TRUCK PARTS & SERVICE	22254	04/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.91	691183	04/15/16
4513	TRUCK PARTS & SERVICE	22266	04/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	139.74	691183	04/15/16
Totals for Check: 691183								196.65		
2461	TXU ENERGY	54601731890ACE	04/07/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	171.63	691185	04/15/16
Totals for Check: 691185								171.63		
2127	TYLER JAY FRANK	522784	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	691186	04/15/16
Totals for Check: 691186								00.90		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4638	UNIFORMS INC	IN00481242	04/01/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	116.45	691187	04/15/16
Totals for Check: 691187								116.45		
49650	WITROW BROTHERS INC	912633	04/01/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	85.00	691198	04/15/16
Totals for Check: 691198								85.00		
3258	MICAH CADE HADEN	10217	04/15/16	P	30	100-52365-030-00	PENALTIES	910.00	691201	04/15/16
Totals for Check: 691201								910.00		
2629	JENNIFER HEIL	04152016	03/07/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	691202	04/15/16
Totals for Check: 691202								135.00		
Totals for Fund: 100 General Operating								168,362.14		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
18371	BOBBY G DLBAJ	376716	04/07/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	135.00	691052	04/15/16
Totals for Check: 691052								135.00		
398	DOWNSTREAM AVIATION LP	58547	03/28/16	P	100	202-54530-100-00	MAINT-OTHER STRUCTURES	185.85	691084	04/15/16
Totals for Check: 691084								185.85		
3785	OWEN HARDWARE, INC.	AA48675	04/04/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	10.48	691145	04/15/16
Totals for Check: 691145								10.48		
4276	PAPPAS TECHNOLOGIES, INC	4724	04/06/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	691148	04/15/16
Totals for Check: 691148								97.50		
25051	PATRICK W HAPNER	675798	04/04/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	262.50	691149	04/15/16
Totals for Check: 691149								262.50		
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,597.59	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	952.61	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	178.22	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,704.97	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	634.85	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.46	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.79	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	100-52330-910-00	PROPERTY INS	2,301.58	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	201-52330-910-00	PROPERTY INS	96.16	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	202-52330-910-00	PROPERTY INS	155.39	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	501-52330-910-00	PROPERTY INS	3,159.41	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	502-52330-910-00	PROPERTY INS	57.32	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	691175	04/15/16
4455	TML INTERGOV' T RISK POOL	201607	04/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	691175	04/15/16
Totals for Check: 691175								35,419.24		
Totals for Fund: 100 General Operating								36,110.57		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25971	GARY N HOLLOWAY	173	04/10/16	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	132.00	691095	04/15/16
Totals for Check: 691095								132.00		
Totals for Fund: 203 Cemetery								132.00		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1873	DEALERS ELECTRICAL SUPPLY	3303538-00	03/29/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	16.32	691081	04/15/16
Totals for Check: 691081								16.32		
2340	GILFILLIAN PAINT & HARDWAR	51830	03/23/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	83.93	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51896	03/23/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	81.14	691097	04/15/16
Totals for Check: 691097								165.07		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84277	03/28/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	15.16	691122	04/15/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84226	03/24/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	77.04	691122	04/15/16
Totals for Check: 691122								92.20		
3520	MCCOY'S BUILDING SUPPLY	5904789	04/12/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	20.55	691125	04/15/16
3520	MCCOY'S BUILDING SUPPLY	5904757	04/11/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	34.25	691125	04/15/16
Totals for Check: 691125								54.80		
2000	TOM EATON	3553	04/12/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,800.00	691177	04/15/16
Totals for Check: 691177								1,800.00		
4765	VERTEX MACHINE CO	775	04/07/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	85.00	691190	04/15/16
Totals for Check: 691190								85.00		
4752	VICTORIAN SAMPLE FLORIST	14873	03/29/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	2,037.50	691191	04/15/16
4752	VICTORIAN SAMPLE FLORIST	14873	03/29/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	271.62	691191	04/15/16
Totals for Check: 691191								2,309.12		
1701	WINSUPPLY OF CORSICANA	349384-00	03/08/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	213.20	691196	04/15/16
Totals for Check: 691196								213.20		
Totals for Fund: 205 Parks Special Revenue								4,735.71		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3525	MCKEE LUMBER COMPANY	10251329	04/08/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	15.57	691126	04/15/16
Totals for Check: 691126								15.57		
Totals for Fund: 206 Parks Special Events								15.57		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3799	E ANN WYLIE	62993	03/16/16	P	100	212-52020-100-00	POSTAGE & SHIPPING	64.95	691086	04/15/16
Totals for Check: 691086								64.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								64.95		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1722	CUSTOM T'S	10240	04/04/16	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	46.20	691076	04/15/16
Totals for Check:								691076		
Totals for Fund: 214 Police Special Revenue								46.20		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1472	CAP FLEET UPFITTERS	518243	04/06/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	165.90	691059	04/15/16
Totals for Check: 691059								165.90		
Totals for Fund: 244 Court Rules of the Road								165.90		

Begin Date: 04/09/2016 End Date: 04/15/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
21703	JOSH & HOLLY HOLLINGSWORTH	267007	04/05/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,290.00	691116	04/15/16
Totals for Check: 691116								2,290.00		
4033	RATLIFF READY MIX	297940	03/23/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	242.50	691160	04/15/16
4033	RATLIFF READY MIX	298497	03/28/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	485.00	691160	04/15/16
Totals for Check: 691160								727.50		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,017.50		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-3	04/05/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,900.00	691167	04/15/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-4	04/05/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,100.00	691167	04/15/16
Totals for Check: 691167								5,000.00		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								5,000.00		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002319-F	03/20/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	1,318.00	691156	04/15/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002319-F	03/20/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	31,531.36	691156	04/15/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002319-F	03/20/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	751.12	691156	04/15/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002361-F	03/23/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	108.24	691156	04/15/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002361-F	03/23/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	4,192.38	691156	04/15/16
Totals for Check: 691156								37,901.10		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								37,901.10		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-6 (FS 3&4)	03/25/16	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	1,310.00	691171	04/15/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-6 (FS 3&4)	03/25/16	P		296-26510-000-00	RETAINAGE PAYABLE	(131.00)	691171	04/15/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-7 (FS 3&4)	03/25/16	P		296-26510-000-00	RETAINAGE PAYABLE	27,901.00	691171	04/15/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH3-2 (ALL STAS)	03/25/16	P		296-26510-000-00	RETAINAGE PAYABLE	12,540.00	691171	04/15/16
Totals for Check: 691171								41,620.00		
272	TEXAS DEPT OF STATE HEALTH SRV	2016001672	04/01/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	57.00	691172	04/15/16
Totals for Check: 691172								57.00		
Totals for Fund: 296 Fire Station Renovation Fund								41,677.00		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200461041	03/28/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	4,539.60	691043	04/15/16
Totals for Check: 691043								4,539.60		
14341	GARY CAMPOZ	0221	04/11/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	6,606.65	691094	04/15/16
Totals for Check: 691094								6,606.65		
49492	HDS WHITE CAP CONST SUPPLY	50004205453	04/05/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	901.46	691103	04/15/16
49492	HDS WHITE CAP CONST SUPPLY	50004220429	04/07/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	154.98	691103	04/15/16
49492	HDS WHITE CAP CONST SUPPLY	50004223914	04/08/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	386.18	691103	04/15/16
49492	HDS WHITE CAP CONST SUPPLY	50004223913	04/08/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	154.98	691103	04/15/16
49492	HDS WHITE CAP CONST SUPPLY	50004212059	04/06/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	386.18	691103	04/15/16
49492	HDS WHITE CAP CONST SUPPLY	10005044540	04/13/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	(386.18)	691103	04/15/16
Totals for Check: 691103								1,597.60		
Totals for Fund: 299 Street Maint/Reconstruction Fd								12,743.85		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5091	XIT PAVING & CONSTRUCTION, INC	24TH ST PHL-5	03/31/16	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	175,585.46	691199	04/15/16
5091	XIT PAVING & CONSTRUCTION, INC	24TH ST PHL-5	03/31/16	P		336-26510-000-00	RETAINAGE PAYABLE	(17,558.55)	691199	04/15/16
Totals for Check: 691199								158,026.91		
Totals for Fund: 336 2015 GO BOND								158,026.91		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1009	ABSOLUTE	9906	03/21/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	870.00	691034	04/15/16
Totals for Check: 691034								870.00		
1145	ADVANCED PROCESS	5524	02/11/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,441.00	691036	04/15/16
1145	ADVANCED PROCESS	5533	03/07/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,835.00	691036	04/15/16
Totals for Check: 691036								3,276.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	38643	02/26/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	6,758.08	691038	04/15/16
Totals for Check: 691038								6,758.08		
10471	AMERICA'S GARAGE DOORS	04072016-01	04/07/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	1,600.00	691040	04/15/16
Totals for Check: 691040								1,600.00		
164	ANA LAB CORPORATION	A0366605	03/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	691041	04/15/16
164	ANA LAB CORPORATION	A0366601	03/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	691041	04/15/16
Totals for Check: 691041								423.00		
1103	ATCO INTERNATIONAL	I0455817	03/16/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	247.25	691045	04/15/16
Totals for Check: 691045								247.25		
10981	ATWOOD DISTRIBUTING LP	2439	03/23/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	79.98	691048	04/15/16
10981	ATWOOD DISTRIBUTING LP	2444	03/28/16	P	132	501-53340-132-00	FUEL SUPPLIES	261.65	691048	04/15/16
10981	ATWOOD DISTRIBUTING LP	2445	03/29/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	96.13	691048	04/15/16
Totals for Check: 691048								437.76		
1229	BG STAFFING	49665	04/03/16	P	400	501-55260-400-00	CONTRACT LABOR	972.90	691050	04/15/16
Totals for Check: 691050								972.90		
1289	BIO CHEM LAB, INC.	1394-0216	03/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	691051	04/15/16
1289	BIO CHEM LAB, INC.	77059-0216	03/30/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	691051	04/15/16
Totals for Check: 691051								435.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW702410	03/04/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,963.50	691055	04/15/16
Totals for Check: 691055								5,963.50		
1517	CHAMELEON INDUSTRIES, INC.	1219233	03/24/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	453.15	691063	04/15/16
1517	CHAMELEON INDUSTRIES, INC.	1219231	03/24/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,118.25	691063	04/15/16
1517	CHAMELEON INDUSTRIES, INC.	1219202	03/22/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,398.48	691063	04/15/16
1517	CHAMELEON INDUSTRIES, INC.	1219266	04/04/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,382.20	691063	04/15/16
1517	CHAMELEON INDUSTRIES, INC.	1219268	04/01/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	906.30	691063	04/15/16
1517	CHAMELEON INDUSTRIES, INC.	1219262	03/31/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,397.47	691063	04/15/16
Totals for Check: 691063								12,655.85		
15782	CMS COMMUNICATIONS INC	1605304-IN	03/28/16	P	132	501-52010-132-00	OFFICE SUPPLIES	230.00	691065	04/15/16
Totals for Check: 691065								230.00		
1626	COPY CENTER	149736-001	04/04/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.62	691068	04/15/16

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 691068								09.62		
1668	CORSICANA NAPA AUTO PARTS	057592	03/30/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	73.84	691071	04/15/16
1668	CORSICANA NAPA AUTO PARTS	057708	04/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	08.86	691071	04/15/16
Totals for Check: 691071								82.70		
1700	CORSICANA WELDING SUPPLY	379849	03/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	11.95	691072	04/15/16
Totals for Check: 691072								11.95		
1708	CREDIT SYSTEMS INTERNATIONAL	82366	03/31/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	744.28	691074	04/15/16
Totals for Check: 691074								744.28		
1515	CIEM	9007	03/21/16	P	132	501-52010-132-00	OFFICE SUPPLIES	198.00	691075	04/15/16
Totals for Check: 691075								198.00		
1856	DANNY PRICE	3316	03/03/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.00	691079	04/15/16
Totals for Check: 691079								150.00		
1576	DAVID CAMPOS	009039	03/09/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	744.50	691080	04/15/16
1576	DAVID CAMPOS	009045	03/19/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	590.00	691080	04/15/16
Totals for Check: 691080								1,334.50		
1873	DEALERS ELECTRICAL SUPPLY	3302920-00	03/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	91.42	691081	04/15/16
Totals for Check: 691081								91.42		
18331	DIRECT MAIL PARTNERS	62024	03/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	691083	04/15/16
18331	DIRECT MAIL PARTNERS	62024	03/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,174.89)	691083	04/15/16
18331	DIRECT MAIL PARTNERS	62024	03/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,174.89	691083	04/15/16
18331	DIRECT MAIL PARTNERS	62023	03/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,071.62	691083	04/15/16
18331	DIRECT MAIL PARTNERS	62023	03/31/16	P		501-49060-000-00	MISC REVENUE	546.33	691083	04/15/16
Totals for Check: 691083								4,617.95		
1827	DPC INDUSTRIES, INC.	767001169-16	03/15/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	2,812.00	691085	04/15/16
1827	DPC INDUSTRIES, INC.	767001168-16	03/15/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,854.00	691085	04/15/16
1827	DPC INDUSTRIES, INC.	767001278-16	03/21/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,508.00	691085	04/15/16
Totals for Check: 691085								12,174.00		
318	ELECTRICO, INC.	50175	03/23/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	240.00	691087	04/15/16
Totals for Check: 691087								240.00		
2059	ELLIOTT ELECT SUPPLY INC	31-15243-03	03/16/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.77	691088	04/15/16
2059	ELLIOTT ELECT SUPPLY INC	31-15545-01	03/16/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	116.00	691088	04/15/16
2059	ELLIOTT ELECT SUPPLY INC	31-15243-02	03/14/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	168.92	691088	04/15/16
2059	ELLIOTT ELECT SUPPLY INC	31-15552-01	03/09/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	197.80	691088	04/15/16
Totals for Check: 691088								490.49		
1268	FASTENAL COMPANY	TXCOS0333	03/21/16	P	141	501-53850-141-00	SUPPLIES-MIC WIR TRMNT/PUMPS	14.90	691091	04/15/16

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 691091								14.90		
2001	FLOWTECH CONTROL VALVE SRVCS	1630	04/01/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,780.00	691092	04/15/16
Totals for Check: 691092								1,780.00		
23001	FULL SOURCE LLC	FS4042148-IN	03/22/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	238.66	691093	04/15/16
Totals for Check: 691093								238.66		
25971	GARY N HOLLOWAY	169	03/30/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	685.76	691095	04/15/16
25971	GARY N HOLLOWAY	171	04/04/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,820.68	691095	04/15/16
Totals for Check: 691095								2,506.44		
2340	GILFILLIAN PAINT & HARDWAR	50988	03/09/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	40.50	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51570	03/18/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	32.37	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52892	04/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	68.39	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51214	03/12/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	69.72	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51400	03/16/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	30.15	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51416	03/16/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	28.95	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51742	03/22/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	318.72	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	51732	03/22/16	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	26.99	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52724	04/05/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	678.84	691097	04/15/16
2340	GILFILLIAN PAINT & HARDWAR	52500	04/01/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	105.60	691097	04/15/16
Totals for Check: 691097								1,400.23		
2364	GRAINGER	9049747612	03/10/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	84.10	691098	04/15/16
2364	GRAINGER	9058472235	03/18/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	306.68	691098	04/15/16
Totals for Check: 691098								390.78		
2495	HACH COMPANY	9820145	03/01/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	11.99	691100	04/15/16
Totals for Check: 691100								11.99		
4645	HD SUPPLY WATERWORKS, LID	F260498	03/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	310.80	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F284581	03/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	93.00	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F275003	03/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,954.34	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F201044	03/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11,265.00	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F272099	03/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	482.00	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F306170	03/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	537.54	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F260487	03/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12,249.82	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F305756	03/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,819.24	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F247270	03/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,358.80	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F308577	03/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	184.00	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F305521	04/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,745.50	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F341738	04/06/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	392.60	691102	04/15/16
4645	HD SUPPLY WATERWORKS, LID	F342766	04/06/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	63.14	691102	04/15/16
Totals for Check: 691102								42,455.78		
2600	HEUSSNER CO. INC.	20032	03/03/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,575.00	691104	04/15/16

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 691104								1,575.00		
2740	IJS-EJS, INC.	134286	03/30/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	116.60	691107	04/15/16
2740	IJS-EJS, INC.	134413	04/07/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	213.49	691107	04/15/16
2740	IJS-EJS, INC.	134406	04/06/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	39.26	691107	04/15/16
Totals for Check: 691107								369.35		
4915	JAMES DAVID HODGE	12778	03/25/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	193.63	691109	04/15/16
Totals for Check: 691109								193.63		
28631	JIMMY TODD WILLIAMS	45227	03/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45228	03/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45230	03/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45231	03/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	814.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45232	03/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,079.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45205	03/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,998.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45206	03/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	752.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45207	03/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,684.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45208	03/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	297.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45209	03/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45210	03/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,001.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45211	03/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45212	03/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45223	03/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,597.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45224	03/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45225	03/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.50	691114	04/15/16
28631	JIMMY TODD WILLIAMS	45226	03/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	650.50	691114	04/15/16
Totals for Check: 691114								13,767.00		
3661	JMSS LLC	312400	01/19/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	691115	04/15/16
Totals for Check: 691115								107.87		
270	KEITH'S ACE HARDWARE	42468/6	04/04/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	31.98	691118	04/15/16
Totals for Check: 691118								31.98		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10359	03/28/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	111.86	691119	04/15/16
Totals for Check: 691119								111.86		
3284	LOCHRIDGE-PRIEST INC	CS106	01/02/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.48	691121	04/15/16
Totals for Check: 691121								144.48		
3288	LONGHORN INDUSTRIAL SUPPLY INC	83963	03/10/16	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	70.04	691122	04/15/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84098	03/17/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	15.20	691122	04/15/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	83924	03/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	105.87	691122	04/15/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84310	03/30/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	136.95	691122	04/15/16
Totals for Check: 691122								328.06		

Begin Date: 04/09/2016 End Date: 04/15/2016

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5904699	04/07/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	36.86	691125	04/15/16
3520	MCCOY'S BUILDING SUPPLY	5904586	03/31/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	39.31	691125	04/15/16
Totals for Check: 691125								76.17		
3436	MEDICAL EXPRESS	15254	03/23/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	691127	04/15/16
Totals for Check: 691127								338.22		
341	MELA CONTRACTING, INC	CO-025	04/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,400.00	691129	04/15/16
341	MELA CONTRACTING, INC	CO-022	03/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,600.00	691129	04/15/16
341	MELA CONTRACTING, INC	CO-023	03/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,100.00	691129	04/15/16
341	MELA CONTRACTING, INC	CO-024	03/30/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,200.00	691129	04/15/16
Totals for Check: 691129								22,300.00		
4095	MITCHELL SIMON	7035	04/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,725.00	691132	04/15/16
Totals for Check: 691132								2,725.00		
3224	MORRISON SUPPLY COMPANY	S100287391.001	03/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	942.83	691134	04/15/16
3224	MORRISON SUPPLY COMPANY	S100307802.001	03/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	155.61	691134	04/15/16
3224	MORRISON SUPPLY COMPANY	S100314108.001	04/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,374.74	691134	04/15/16
3224	MORRISON SUPPLY COMPANY	S100309858.002	04/06/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	180.00	691134	04/15/16
Totals for Check: 691134								2,653.18		
34970	MCUSER ELECTRONICS	40457219	03/24/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	210.83	691135	04/15/16
Totals for Check: 691135								210.83		
3650	NATIONAL WHOLESALE SUPPLY INC	S1901734.001	04/06/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	711.31	691137	04/15/16
Totals for Check: 691137								711.31		
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312016	03/31/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	691139	04/15/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312016	03/31/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	691139	04/15/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312016	03/31/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,385.00	691139	04/15/16
Totals for Check: 691139								1,432.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12005	03/25/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNIS	139.69	691141	04/15/16
Totals for Check: 691141								139.69		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368922	03/24/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	62.43	691142	04/15/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368472	03/23/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	220.56	691142	04/15/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368930	03/24/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	(62.43)	691142	04/15/16
Totals for Check: 691142								220.56		
3776	OFFICE DEPOT	1914534740	03/14/16	P	200	501-52010-200-00	OFFICE SUPPLIES	227.24	691144	04/15/16
3776	OFFICE DEPOT	1912317222	03/08/16	P	141	501-52010-141-00	OFFICE SUPPLIES	397.73	691144	04/15/16
3776	OFFICE DEPOT	1895782620	01/27/16	P	200	501-52010-200-00	OFFICE SUPPLIES	149.15	691144	04/15/16
3776	OFFICE DEPOT	1912779397	03/09/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	259.96	691144	04/15/16
Totals for Check: 691144								1,034.08		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE, INC.	AA47410	03/02/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	691145	04/15/16
3785	OWEN HARDWARE, INC.	AA48644	04/04/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.81	691145	04/15/16
3785	OWEN HARDWARE, INC.	AA48644	04/04/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.98	691145	04/15/16
3785	OWEN HARDWARE, INC.	AA48260	03/24/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.04	691145	04/15/16
3785	OWEN HARDWARE, INC.	AA48505	03/30/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	77.96	691145	04/15/16
3785	OWEN HARDWARE, INC.	AA47705	03/10/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	218.67	691145	04/15/16
3785	OWEN HARDWARE, INC.	AA48295	03/24/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	200.89	691145	04/15/16
Totals for Check: 691145								586.34		
2029	PACE ANALYTICAL	167532083	03/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	108.00	691147	04/15/16
2029	PACE ANALYTICAL	167532084	04/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	691147	04/15/16
2029	PACE ANALYTICAL	167532085	03/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	691147	04/15/16
2029	PACE ANALYTICAL	167532194	03/30/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	691147	04/15/16
2029	PACE ANALYTICAL	167532195	03/30/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	691147	04/15/16
2029	PACE ANALYTICAL	137532229	03/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	691147	04/15/16
2029	PACE ANALYTICAL	167531683	03/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	691147	04/15/16
2029	PACE ANALYTICAL	167531684	03/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	691147	04/15/16
2029	PACE ANALYTICAL	167531685	03/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	691147	04/15/16
2029	PACE ANALYTICAL	167531686	03/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	691147	04/15/16
2029	PACE ANALYTICAL	167531287	03/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	691147	04/15/16
Totals for Check: 691147								620.00		
25051	PATRICK W HAPNER	675791	04/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	691149	04/15/16
Totals for Check: 691149								75.00		
34711	PAUL R MITCHELL INC	4147	03/11/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	557.48	691150	04/15/16
Totals for Check: 691150								557.48		
4219	PHILLIP MARDEN	6918	03/29/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	691154	04/15/16
Totals for Check: 691154								900.00		
396	QFC SERVICES LLC	7518	03/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	732.00	691158	04/15/16
Totals for Check: 691158								732.00		
4014	RAILROAD COMMISSION OF TX	DOC#036735	04/01/16	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	500.00	691159	04/15/16
Totals for Check: 691159								500.00		
3458	RICHARD G HILEMAN	0048514	04/05/16	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	644.80	691162	04/15/16
3458	RICHARD G HILEMAN	0048055	03/22/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,017.15	691162	04/15/16
Totals for Check: 691162								1,661.95		
157	ROBERT HEROD	170057	03/23/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	29.17	691164	04/15/16
157	ROBERT HEROD	170338	03/29/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	58.63	691164	04/15/16
Totals for Check: 691164								87.80		
40623	RUSSELL EDWARD MCMAHON	1917	04/04/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	164.94	691165	04/15/16
Totals for Check: 691165								164.94		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-5	04/05/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,100.00	691167	04/15/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-6	04/05/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	700.00	691167	04/15/16
Totals for Check: 691167								2,800.00		
4249	STATE INDUSTRIAL PRODUCTS	97717837	03/24/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	130.64	691170	04/15/16
Totals for Check: 691170								130.64		
4454	TOP NOTCH PERSONNEL, INC.	47210	04/01/16	P	400	501-55260-400-00	CONTRACT LABOR	232.20	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47209	04/01/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47209	04/01/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	691181	04/15/16
4454	TOP NOTCH PERSONNEL, INC.	47201	04/01/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	691181	04/15/16
Totals for Check: 691181								1,864.20		
4513	TRUCK PARTS & SERVICE	21948	03/15/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	29.54	691183	04/15/16
Totals for Check: 691183								29.54		
4519	TRUTEK	92082	03/08/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	159.00	691184	04/15/16
Totals for Check: 691184								159.00		
4545	UNITED RENTALS NORTHWEST, INC	136165431-001	03/29/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	480.00	691188	04/15/16
4545	UNITED RENTALS NORTHWEST, INC	136364689-001	04/06/16	P	142	501-52270-142-00	EQUIPMENT RENTAL	56.34	691188	04/15/16
Totals for Check: 691188								536.34		
4988	USA BLUEBOOK	889144	03/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	58.60	691189	04/15/16
4988	USA BLUEBOOK	888878	03/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	75.94	691189	04/15/16
4988	USA BLUEBOOK	895553	03/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	420.63	691189	04/15/16
4988	USA BLUEBOOK	905713	03/22/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	22.05	691189	04/15/16
4988	USA BLUEBOOK	905713	03/22/16	P	142	501-52045-142-00	NON CAP ACQ--TOOLS & ACCESS	1,017.60	691189	04/15/16
Totals for Check: 691189								1,594.82		
4906	WARREN TIRE & WHEEL PROS	4978	12/23/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	691194	04/15/16
Totals for Check: 691194								12.00		
4925	WHECO ELECTRIC, INC.	15383	03/15/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	219.84	691195	04/15/16
4925	WHECO ELECTRIC, INC.	15380	03/15/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	918.50	691195	04/15/16
4925	WHECO ELECTRIC, INC.	15390	03/15/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	537.00	691195	04/15/16
4925	WHECO ELECTRIC, INC.	15335	03/01/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,891.53	691195	04/15/16
Totals for Check: 691195								3,566.87		
4985	WINTERS OIL PARTNERS LP	540468	04/05/16	P	141	501-53340-141-00	FUEL SUPPLIES	351.38	691197	04/15/16
4985	WINTERS OIL PARTNERS LP	540176	03/25/16	P	141	501-53340-141-00	FUEL SUPPLIES	593.96	691197	04/15/16
4985	WINTERS OIL PARTNERS LP	540335	04/01/16	P	141	501-53340-141-00	FUEL SUPPLIES	300.26	691197	04/15/16
Totals for Check: 691197								1,245.60		
5091	XIT PAVING & CONSTRUCTION, INC 6TH AVE WL-1	03/31/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	22,010.00	691199	04/15/16	
Totals for Check: 691199								22,010.00		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 501 Utility Operating								191,117.82		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	24822	03/23/16	P	100	502-53130-100-00	CHEMICAL SUPPLIES	780.00	691033	04/15/16
Totals for Check: 691033								780.00		
1170	ACCUTEST LAB GULF COAST INC	T3-103310	03/11/16	P	100	502-55270-100-00	TESTING/LAB SERVICES	197.50	691035	04/15/16
Totals for Check: 691035								197.50		
1038	ALDINGER COMPANY	SRVCE031520	02/29/16	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	508.25	691039	04/15/16
Totals for Check: 691039								508.25		
10981	ATWOOD DISTRIBUTING LP	2461	04/06/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	281.82	691048	04/15/16
10981	ATWOOD DISTRIBUTING LP	2422	03/09/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	129.99	691048	04/15/16
Totals for Check: 691048								411.81		
12611	BARCO PUMP	BO3232-WY	03/16/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	236.84	691049	04/15/16
Totals for Check: 691049								236.84		
1519	CENTRAL KUBOTA	2160424	03/24/16	P	100	502-52050-100-00	MACH. & EQUIP	1,595.00	691062	04/15/16
Totals for Check: 691062								1,595.00		
1668	CORSICANA NAPA AUTO PARTS	057709	04/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	19.56	691071	04/15/16
1668	CORSICANA NAPA AUTO PARTS	057750	04/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	183.53	691071	04/15/16
Totals for Check: 691071								203.09		
2760	IVIE SPRING & TRAILER INC	25935	01/16/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.00	691108	04/15/16
Totals for Check: 691108								09.00		
34372	MEDICAL SURGICAL & COMPCARE	2587	03/25/16	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	38.75	691128	04/15/16
34372	MEDICAL SURGICAL & COMPCARE	2587	03/25/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	116.25	691128	04/15/16
34372	MEDICAL SURGICAL & COMPCARE	2587	03/25/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	34.65	691128	04/15/16
34372	MEDICAL SURGICAL & COMPCARE	2587	03/25/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	691128	04/15/16
34372	MEDICAL SURGICAL & COMPCARE	2587	03/25/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	691128	04/15/16
Totals for Check: 691128								240.95		
25051	PATRICK W HAPNER	675795	04/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	691149	04/15/16
25051	PATRICK W HAPNER	675788	03/31/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	691149	04/15/16
Totals for Check: 691149								75.00		
3058	REPUBLIC SERVICES #069	0069-000806819	03/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,032.77	691161	04/15/16
3058	REPUBLIC SERVICES #069	0069-000806819	03/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	212.13	691161	04/15/16
3058	REPUBLIC SERVICES #069	0069-000806819	03/31/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,633.57)	691161	04/15/16
Totals for Check: 691161								72,611.33		
4228	SOLUTIONT GEOSCIENCES INC	1690	03/15/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,547.29	691168	04/15/16
Totals for Check: 691168								3,547.29		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000332580	04/04/16	P	100	502-52010-100-00	OFFICE SUPPLIES	398.33	691169	04/15/16
Totals for Check: 691169								398.33		

AP Checks For Date/Amount Range

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL, INC.	47203	04/01/16	P	100	502-55260-100-00	CONTRACT LABOR	435.20	691181	04/15/16
Totals for Check: 691181								435.20		
4770	VITTEERS TRACTOR, INC	51472	04/01/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	107.14	691193	04/15/16
Totals for Check: 691193								107.14		
4985	WINTERS OIL PARTNERS LP	540061	03/21/16	P		502-16010-000-00	INVENTORY-FUEL	2,377.80	691197	04/15/16
Totals for Check: 691197								2,377.80		
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	250.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	625.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	250.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
28861	JOHNNY KURTEN PLUMBING EDUC	04152016	04/14/16	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	125.00	691200	04/15/16
Totals for Check: 691200								2,000.00		
Totals for Fund: 502 Sanitation Operating								85,734.53		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2092	BETTY COLLIER	3753	03/08/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	129.89	691028	04/12/16
Totals for Check: 691028								129.89		
91308	BLUE CROSS/BLUE SHIELD OF TX	4973	03/08/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	180.00	691029	04/12/16
Totals for Check: 691029								180.00		
2092	RUTH SCHWARZ	5456	03/08/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	471.62	691030	04/12/16
Totals for Check: 691030								471.62		
3062	AIRGAS USA LLC	9049905702	03/31/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	140.28	691037	04/15/16
Totals for Check: 691037								140.28		
3866	BOUND TREE MEDICAL LLC	82108040	04/04/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	746.25	691053	04/15/16
3866	BOUND TREE MEDICAL LLC	82110909	04/06/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,744.60	691053	04/15/16
Totals for Check: 691053								2,490.85		
1499	CASCO INDUSTRIES, INC.	167606	04/06/16	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	989.00	691060	04/15/16
Totals for Check: 691060								989.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	82428	03/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	91.65	691074	04/15/16
1708	CREDIT SYSTEMS INTERNATIONAL,	82423	03/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	62.93	691074	04/15/16
Totals for Check: 691074								154.58		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12799	04/08/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	691077	04/15/16
Totals for Check: 691077								125.00		
11182	DANIEL AYRES	041516	04/11/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	691078	04/15/16
Totals for Check: 691078								110.00		
2150	ENNIS FORD INC	200075	04/08/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,542.94	691089	04/15/16
Totals for Check: 691089								1,542.94		
2908	K&S TIRE TOWING & RECOVERY INC	61810	04/01/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,438.12	691117	04/15/16
Totals for Check: 691117								2,438.12		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-374650	04/05/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	691142	04/15/16
Totals for Check: 691142								29.98		
3873	PROGRESSIVE MEDICAL, INC.	106303-00	04/04/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	619.16	691157	04/15/16
Totals for Check: 691157								619.16		
1712	VIRGIL CROSS	04152016	04/11/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	691192	04/15/16
Totals for Check: 691192								110.00		
Totals for Fund: 503 Emergency Medical Services								9,531.42		

Begin Date: 04/09/2016 End Date: 04/15/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
94456	TML INTERGOVERNMENTAL	1831604A-APR16	03/29/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	56,640.35	691176	04/15/16
94456	TML INTERGOVERNMENTAL	1831604A2-APR16	03/29/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	92,282.08	691176	04/15/16
Totals for Check: 691176								148,922.43		
Totals for Fund: 602 Payroll Disbursements								148,922.43		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page below the header and above the footer.