

Begin Date: 05/28/2016 End Date: 06/03/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01369	05/03/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	334.20	692070	06/01/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01369	05/03/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	102.55	692070	06/01/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01370	05/18/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	324.65	692070	06/01/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01370	05/18/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.10	692070	06/01/16
Totals for Check: 692070								873.50		
11202	ADVANCED NETWK TECH SOL INC	21789	05/26/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	745.00	692076	06/03/16
11202	ADVANCED NETWK TECH SOL INC	21789	05/26/16	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,048.65	692076	06/03/16
Totals for Check: 692076								1,793.65		
1023	ALISIA GREER ENTERPRISES LLC	734533	05/25/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	692078	06/03/16
1023	ALISIA GREER ENTERPRISES LLC	512940-1	06/01/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	692078	06/03/16
Totals for Check: 692078								100.00		
900	ALVIN CHAD RICHARDS	22-2016	05/27/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	75.00	692079	06/03/16
900	ALVIN CHAD RICHARDS	22-2016	05/27/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	692079	06/03/16
Totals for Check: 692079								150.00		
2390	BRIDGESTONE AMERICAS INC	629-42596	05/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	326.44	692089	06/03/16
2390	BRIDGESTONE AMERICAS INC	629-42596	05/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	561.00	692089	06/03/16
Totals for Check: 692089								887.44		
1668	CORSICANA NAPA AUTO PARTS	058631	05/18/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	339.38	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058667	05/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.15	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058670	05/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.99	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058673	05/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.85	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058706	05/20/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.29	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058729	05/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.35	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058764	05/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	228.67	692091	06/03/16
1668	CORSICANA NAPA AUTO PARTS	058765	05/24/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	58.09	692091	06/03/16
Totals for Check: 692091								680.77		
1665	CORSICANA NAV CO HEALTH DEPT	05272016-PD	05/17/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	415.00	692092	06/03/16
1665	CORSICANA NAV CO HEALTH DEPT	201606	06/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	692092	06/03/16
Totals for Check: 692092								3,915.00		
1866	COUNTY ELECTRIC	112174	05/17/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	165.11	692094	06/03/16
Totals for Check: 692094								165.11		
1414	CRUIZ RUIZ	1243	05/26/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	800.00	692095	06/03/16
Totals for Check: 692095								800.00		
1729	CUNNINGHAM CONSTRUCTION INC	4239	05/24/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,100.00	692096	06/03/16
1729	CUNNINGHAM CONSTRUCTION INC	4239	05/24/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	300.00	692096	06/03/16
Totals for Check: 692096								2,400.00		
143	CX5 GROUP LLC	15036	05/18/16	P	530	100-52015-530-00	PRINTING	69.00	692097	06/03/16

Begin Date: 05/28/2016 End Date: 06/03/2016

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: 692097								69.00		
18731	DE LAGE LANDEN	50191674	05/21/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	692099	06/03/16
Totals for Check: 692099								229.00		
2086	EMKAY INDUSTRIES INC	00196067	05/24/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	169.08	692102	06/03/16
2086	EMKAY INDUSTRIES INC	00196065	05/24/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	255.35	692102	06/03/16
Totals for Check: 692102								424.43		
1268	FASTENAL COMPANY	TXCOS82489	05/12/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.50	692104	06/03/16
Totals for Check: 692104								15.50		
2217	FM SUPPLY COMPANY	7037	05/20/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	50.57	692105	06/03/16
Totals for Check: 692105								50.57		
23001	FULL SOURCE LLC	FS4047884-IN	05/17/16	P	330	100-53520-330-00	SAFETY SUPPLIES	102.90	692107	06/03/16
Totals for Check: 692107								102.90		
458	GALE/CENGAGE LEARNING	58067212	05/18/16	P	460	100-58025-460-00	LIBRARY BOOKS	52.78	692108	06/03/16
Totals for Check: 692108								52.78		
25971	GARY N HOLLOWAY	192	05/30/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,100.00	692109	06/03/16
Totals for Check: 692109								2,100.00		
2340	GILFILLIAN PAINT & HARDWAR	56082	05/20/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	02.99	692110	06/03/16
2340	GILFILLIAN PAINT & HARDWAR	56033	05/20/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	02.69	692110	06/03/16
2340	GILFILLIAN PAINT & HARDWAR	56137	05/23/16	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	10.73	692110	06/03/16
2340	GILFILLIAN PAINT & HARDWAR	56469	05/26/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	19.98	692110	06/03/16
Totals for Check: 692110								36.39		
24871	HOMETOWN ENTERPRISES LLC	2016-INFO OFF	03/19/16	P	80	100-55680-080-00	MAINT-BUILDINGS & GROUNDS	449.00	692114	06/03/16
24871	HOMETOWN ENTERPRISES LLC	2016-INFO CLOST	03/19/16	P	80	100-55680-080-00	MAINT-BUILDINGS & GROUNDS	239.80	692114	06/03/16
Totals for Check: 692114								688.80		
2610	HUFFMAN COMMUNICATIONS	46366	05/16/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	692116	06/03/16
Totals for Check: 692116								130.00		
778	HUNTER PLUMBING CO, INC	657	05/03/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	100.00	692117	06/03/16
Totals for Check: 692117								100.00		
2740	LJS-EJS, INC.	135165	05/19/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	76.50	692118	06/03/16
Totals for Check: 692118								76.50		
23000	JASON BOTTOMS	1068	05/23/16	P	350	100-54820-350-00	MAINT-CITY WIDE	575.00	692121	06/03/16
Totals for Check: 692121								575.00		
1242	JASON LEE BEARD	1600-2016	05/27/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	75.00	692122	06/03/16

Begin Date: 05/28/2016 End Date: 06/03/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1242	JASON LEE BEARD	1600-2016	05/27/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	692122	06/03/16
Totals for Check: 692122								150.00		
2987	JAYTHREE PROPERTIES	APRIL 2016	04/23/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	166.64	692123	06/03/16
2987	JAYTHREE PROPERTIES	MAY 2016	05/01/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	625.00	692123	06/03/16
2987	JAYTHREE PROPERTIES	JUNE 2016	06/01/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	625.00	692123	06/03/16
2987	JAYTHREE PROPERTIES	JULY 2016	06/03/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	20.16	692123	06/03/16
Totals for Check: 692123								1,436.80		
28631	JIMMY TODD WILLIAMS	45481	05/05/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	348.00	692126	06/03/16
Totals for Check: 692126								348.00		
3284	LOCHRIDGE-PRIEST INC	CS234	04/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	65.48	692130	06/03/16
3284	LOCHRIDGE-PRIEST INC	CS268	04/30/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	75.00	692130	06/03/16
3284	LOCHRIDGE-PRIEST INC	CS233	04/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	37.80	692130	06/03/16
Totals for Check: 692130								178.28		
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	5,000.00	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	175.00	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	62.50	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	230.00	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	166.64	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	625.00	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	625.00	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	20.16	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	(1,436.80)	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P	110	100-55260-110-00	CONTRACT LABOR	81.31	692133	06/03/16
673	LOUIS A BARROW JR	PPE 06032016	06/03/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	(81.31)	692133	06/03/16
Totals for Check: 692133								5,467.50		
3318	LYNN ROSS GANNAWAY	45450	05/24/16	P	60	100-55060-060-00	LEGAL SERVICES	1,495.00	692134	06/03/16
Totals for Check: 692134								1,495.00		
1863	MICHAEL K DAVIS	1835	05/19/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	131.00	692136	06/03/16
Totals for Check: 692136								131.00		
346	MILES FURNITURE COMPANY	38889	05/20/16	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	1,199.00	692137	06/03/16
Totals for Check: 692137								1,199.00		
3610	NAVARRO COUNTY CLERK	06032016-1	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692141	06/03/16
Totals for Check: 692141								416.00		
3610	NAVARRO COUNTY CLERK	06032016-10	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692142	06/03/16
Totals for Check: 692142								416.00		
3610	NAVARRO COUNTY CLERK	06032016-11	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692143	06/03/16
Totals for Check: 692143								416.00		

Begin Date: 05/28/2016 End Date: 06/03/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	06032016-12	05/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	364.00	692144	06/03/16
Totals for Check: 692144								364.00		
3610	NAVARRO COUNTY CLERK	06032016-13	05/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692145	06/03/16
Totals for Check: 692145								416.00		
3610	NAVARRO COUNTY CLERK	06032016-14	05/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692146	06/03/16
Totals for Check: 692146								416.00		
3610	NAVARRO COUNTY CLERK	06032016-15	05/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692147	06/03/16
Totals for Check: 692147								416.00		
3610	NAVARRO COUNTY CLERK	06032016-2	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692148	06/03/16
Totals for Check: 692148								416.00		
3610	NAVARRO COUNTY CLERK	06032016-3	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692149	06/03/16
Totals for Check: 692149								416.00		
3610	NAVARRO COUNTY CLERK	06032016-4	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692150	06/03/16
Totals for Check: 692150								416.00		
3610	NAVARRO COUNTY CLERK	06032016-5	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692151	06/03/16
Totals for Check: 692151								416.00		
3610	NAVARRO COUNTY CLERK	06032016-6	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692152	06/03/16
Totals for Check: 692152								416.00		
3610	NAVARRO COUNTY CLERK	06032016-7	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692153	06/03/16
Totals for Check: 692153								416.00		
3610	NAVARRO COUNTY CLERK	06032016-8	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692154	06/03/16
Totals for Check: 692154								416.00		
3610	NAVARRO COUNTY CLERK	06032016-9	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	692155	06/03/16
Totals for Check: 692155								416.00		
3630	NELSON PUTMAN PROPANE	I162492	05/25/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.39	692156	06/03/16
Totals for Check: 692156								39.39		
25051	PATRICK W HAPNER	388804	05/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	692160	06/03/16
25051	PATRICK W HAPNER	388802	05/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	692160	06/03/16
25051	PATRICK W HAPNER	388808	05/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	692160	06/03/16
Totals for Check: 692160								1,462.50		
3916	POLYGRAPH SRVC & INVESTIGATION	051616A	05/08/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	692161	06/03/16
Totals for Check: 692161								125.00		

Begin Date: 05/28/2016 End Date: 06/03/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4094	RED THE UNIFORM TAILOR	G18587	05/17/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	220.48	692165	06/03/16
4094	RED THE UNIFORM TAILOR	G17845	05/06/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	46.05	692165	06/03/16
Totals for Check: 692165								266.53		
4090	RENE SOTELO	043	05/30/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,600.00	692166	06/03/16
Totals for Check: 692166								1,600.00		
3854	RENT A CENTER	06/22-07/01	06/03/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	81.31	692167	06/03/16
Totals for Check: 692167								81.31		
4059	REVIVAL ANIMAL HEALTH	256955	05/10/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	433.94	692168	06/03/16
Totals for Check: 692168								433.94		
2596	SEARS COMMERCIAL ONE CREDIT SE	T033823	05/09/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	450.99	692169	06/03/16
2596	SEARS COMMERCIAL ONE CREDIT SE	T033823	05/09/16	P		100-13160-000-00	DUE FROM STATE	37.21	692169	06/03/16
Totals for Check: 692169								488.20		
4904	THE WALL STREET JOURNAL	052616	05/26/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	420.00	692172	06/03/16
Totals for Check: 692172								420.00		
94456	TML INTERGOVERNMENTAL	1831606C-JUN16	05/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	692174	06/03/16
94456	TML INTERGOVERNMENTAL	1831606C2-JUN16	05/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	692174	06/03/16
Totals for Check: 692174								02.50		
1149	TONY AGUADO	052316	05/27/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,400.00	692175	06/03/16
Totals for Check: 692175								6,400.00		
4454	TOP NOTCH PERSONNEL, INC.	47625	05/20/16	P	215	100-55260-215-00	CONTRACT LABOR	537.20	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47625	05/20/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47625	05/20/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47625	05/20/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47626	05/20/16	P	350	100-55260-350-00	CONTRACT LABOR	619.20	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	326.71	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	260.03	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	293.37	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47627	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47629	05/20/16	P	80	100-55260-080-00	CONTRACT LABOR	1,128.75	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47632	05/20/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47632	05/20/16	P	420	100-55260-420-00	CONTRACT LABOR	69.30	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47632	05/20/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47632	05/20/16	P	410	100-55260-410-00	CONTRACT LABOR	63.00	692179	06/03/16

AP Checks For Date/Amount Range

Begin Date: 05/28/2016 End Date: 06/03/2016

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.	47632	05/20/16	P	450	100-55260-450-00	CONTRACT LABOR	16.63	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47631	05/20/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47631	05/20/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47633	05/20/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47633	05/20/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47634	05/20/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	692179	06/03/16
Totals for Check: 692179								11,907.80		
2461	TXU ENERGY	52002572079	05/24/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.38	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	815.42	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	446.43	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,885.85	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	781.76	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	306.43	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	411.11	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,177.83	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	347.50	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	828.60	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,382.04	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,485.00	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	96.59	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	230.14	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	757.92	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	558.31	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	131.53	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	41.00	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,054.89	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	894.47	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	25,871.84	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,151.92	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,276.26	692184	06/03/16
2461	TXU ENERGY	52002572079	05/24/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	335.93	692184	06/03/16
Totals for Check: 692184								93,292.65		
4545	UNITED RENTALS NORTHWEST, INC	137574339-001	05/23/16	P	140	100-53310-140-00	UNIFORM SUPPLIES	33.98	692185	06/03/16
4545	UNITED RENTALS NORTHWEST, INC	137507145-001	05/20/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	558.43	692185	06/03/16
Totals for Check: 692185								592.41		
475	VERIZON WIRELESS	9765284597-PZ	05/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	692188	06/03/16
475	VERIZON WIRELESS	9765284597-PZ	05/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	692188	06/03/16
475	VERIZON WIRELESS	9760360286-PZ	02/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	692188	06/03/16
475	VERIZON WIRELESS	9760360286-PZ	02/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	692188	06/03/16
Totals for Check: 692188								151.96		
3552	WESLEY RYAN MGINNIS	700-2016	05/27/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	75.00	692192	06/03/16
3552	WESLEY RYAN MGINNIS	700-2016	05/27/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	692192	06/03/16

Begin Date: 05/28/2016 End Date: 06/03/2016

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
Totals for Check: 692192								150.00		
4928	JEFF WHITEHEAD	06032016-TILL	06/02/16	P		100-10170-000-00	TILL CASH-SWIMMING POOL	60.00	692194	06/03/16
Totals for Check: 692194								60.00		
Totals for Fund: 100 General Operating								150,484.11		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
1735	AT&T MOBILITY	MAY 2016 EB	05/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	692084	06/03/16
Totals for Check: 692084								38.99		
4665	UTSA RURAL BUSINESS PROGRAM	06032016	06/02/16	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	99.00	692187	06/03/16
Totals for Check: 692187								99.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								137.99		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
143	CX5 GROUP LLC	15039	05/20/16	P	100	202-52015-100-00	PRINTING	117.00	692097	06/03/16
Totals for Check: 692097								117.00		
Totals for Fund: 202 Airport Operating								117.00		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
2167	FARMER'S CUSTOM MOWING	5190	05/27/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	692103	06/03/16
Totals for Check: 692103								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
3763	OLD MEXICAN INN	052816	05/28/16	P	15	205-52165-015-00	PUBLIC & EMPLEE RELATIONS	484.12	692158	06/03/16
Totals for Check: 692158								484.12		
4033	RATLIFF READY MDX	303983	05/13/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	921.50	692164	06/03/16
Totals for Check: 692164								921.50		
4752	VICTORIAN SAMPLE FLORIST	14987	05/30/16	P	15	205-52165-015-00	PUBLIC & EMPLEE RELATIONS	266.00	692189	06/03/16
Totals for Check: 692189								266.00		
Totals for Fund: 205 Parks Special Revenue								1,671.62		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
19061	DOLGENCORP OF TEXAS INC	1000514610	04/29/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	26.40	692101	06/03/16
Totals for Check: 692101								26.40		
Totals for Fund: 206 Parks Special Events								26.40		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
45329	MR BLUE SHOES	1194	12/22/15	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	800.00	692139	06/03/16
Totals for Check: 692139								800.00		
Totals for Fund: 208 Library Special Revenue and Gr								800.00		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
1855	DARR EQUIPMENT LP / DARR LIFT	PS159307	05/20/16	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	31,954.00	692098	06/03/16
1855	DARR EQUIPMENT LP / DARR LIFT	PS159307	05/20/16	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	639.00	692098	06/03/16
Totals for Check: 692098								32,593.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								32,593.00		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
10103	APAC-TEXAS INC	200473917	05/14/16	P	3	299-54110-003-000	Maint-Street Reconstruction	2,082.96	692081	06/03/16
10103	APAC-TEXAS INC	200473905	05/14/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,788.48	692081	06/03/16
Totals for Check: 692081								3,871.44		
15391	BC MATERIALS	CR050616-01	05/06/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,133.60	692086	06/03/16
Totals for Check: 692086								2,133.60		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,005.04		

Begin Date: 05/28/2016 End Date: 06/03/2016

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	25004	05/25/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	260.00	692075	06/03/16
Totals for Check: 692075								260.00		
1134	AQUA-METRIC SALES, CO.	0060679-IN	05/06/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	12,881.28	692082	06/03/16
1134	AQUA-METRIC SALES, CO.	0060710-IN	05/09/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	692082	06/03/16
1134	AQUA-METRIC SALES, CO.	0060799-IN	05/16/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,101.60	692082	06/03/16
Totals for Check: 692082								41,942.88		
10981	ATWOOD DISTRIBUTING LP	2511	05/05/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	164.93	692085	06/03/16
10981	ATWOOD DISTRIBUTING LP	2546	05/26/16	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	229.99	692085	06/03/16
Totals for Check: 692085								394.92		
1377	BRENNTAG SOUTHWEST, INC.	BSW707228	03/22/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,961.27	692088	06/03/16
Totals for Check: 692088								10,961.27		
1517	CHAMELEON INDUSTRIES, INC.	1219459	05/11/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,397.47	692090	06/03/16
1517	CHAMELEON INDUSTRIES, INC.	1219499	05/17/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,448.35	692090	06/03/16
Totals for Check: 692090								4,845.82		
1668	CORSICANA NAPA AUTO PARTS	058793	05/25/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	111.90	692091	06/03/16
Totals for Check: 692091								111.90		
1700	CORSICANA WELDING SUPPLY	384691	05/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	692093	06/03/16
Totals for Check: 692093								12.36		
1414	CRUIZ RUIZ	1245	05/26/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	825.00	692095	06/03/16
1414	CRUIZ RUIZ	1246	05/26/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	692095	06/03/16
1414	CRUIZ RUIZ	1247	05/26/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	692095	06/03/16
Totals for Check: 692095								2,325.00		
2340	GILFILLIAN PAINT & HARDWAR	56023	05/20/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	24.99	692110	06/03/16
2340	GILFILLIAN PAINT & HARDWAR	55227	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	418.73	692110	06/03/16
2340	GILFILLIAN PAINT & HARDWAR	55188	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.02	692110	06/03/16
2340	GILFILLIAN PAINT & HARDWAR	55219	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	114.76	692110	06/03/16
Totals for Check: 692110								583.50		
2495	HACH COMPANY	9930299	05/13/16	P	132	501-53100-132-00	LABORATORY SUPPLIES	456.00	692111	06/03/16
2495	HACH COMPANY	9930299	05/13/16	P	132	501-53100-132-00	LABORATORY SUPPLIES	295.12	692111	06/03/16
2495	HACH COMPANY	9929711	05/13/16	P	120	501-53100-120-00	LABORATORY SUPPLIES	765.12	692111	06/03/16
Totals for Check: 692111								1,516.24		
4645	HD SUPPLY WATERWORKS, LID	F563848	05/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	449.00	692112	06/03/16
4645	HD SUPPLY WATERWORKS, LID	F543215	05/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,622.65	692112	06/03/16
4645	HD SUPPLY WATERWORKS, LID	F405505	05/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,105.70	692112	06/03/16
4645	HD SUPPLY WATERWORKS, LID	F508502	05/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	616.50	692112	06/03/16
4645	HD SUPPLY WATERWORKS, LID	F533099	05/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,722.65	692112	06/03/16
4645	HD SUPPLY WATERWORKS, LID	F533095	05/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	754.83	692112	06/03/16

Begin Date: 05/28/2016 End Date: 06/03/2016

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: 692112								10,271.33		
2585	HOWARD FIRE EXT SERVICE	059911	05/09/16	P	142	501-53520-142-00	SAFETY SUPPLIES	75.80	692115	06/03/16
Totals for Check: 692115								75.80		
778	HUNTER PLUMBING CO, INC	664	05/12/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	100.00	692117	06/03/16
Totals for Check: 692117								100.00		
2740	IJS-EJS, INC.	134977	05/09/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	218.00	692118	06/03/16
Totals for Check: 692118								218.00		
2767	INSITUFORM TECHNOLOGIES, INC.	375516	04/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,290.00	692119	06/03/16
Totals for Check: 692119								3,290.00		
2849	JACK HENRY AND ASSOCIATES, INC	2268975	06/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	535.59	692120	06/03/16
2849	JACK HENRY AND ASSOCIATES, INC	2268975	06/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,606.81	692120	06/03/16
Totals for Check: 692120								2,142.40		
3543	JIMMY D SHILLING	362865	05/24/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.24	692124	06/03/16
Totals for Check: 692124								22.24		
28631	JIMMY TODD WILLIAMS	45497	05/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	17,600.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45476	05/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,097.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45477	05/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45480	05/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45482	05/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45483	05/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45484	05/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	285.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45486	05/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,718.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45487	05/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,922.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45489	05/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,012.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45505	05/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45506	05/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45507	05/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	692126	06/03/16
28631	JIMMY TODD WILLIAMS	45509	05/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,922.00	692126	06/03/16
Totals for Check: 692126								38,645.00		
240	KMCL ENTERPRISES LLC	169341	05/26/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.68	692129	06/03/16
Totals for Check: 692129								46.68		
4991	LONE STAR WESTERN & CASUAL LLC	3537	05/24/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	513.75	692131	06/03/16
4991	LONE STAR WESTERN & CASUAL LLC	3537	05/24/16	P	300	501-53310-300-00	UNIFORM SUPPLIES	207.50	692131	06/03/16
Totals for Check: 692131								721.25		
341	MELA CONTRACTING, INC	CO-032	05/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,800.00	692135	06/03/16
Totals for Check: 692135								4,800.00		

Begin Date: 05/28/2016 End Date: 06/03/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3224	MORRISON SUPPLY COMPANY	S100427788.002	05/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	882.48	692138	06/03/16
3224	MORRISON SUPPLY COMPANY	S100427788.001	05/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,114.72	692138	06/03/16
3224	MORRISON SUPPLY COMPANY	S100364255.001	05/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	221.40	692138	06/03/16
Totals for Check: 692138								3,218.60		
34432	MVA SERVICES LLC	2016-100151	05/09/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,650.00	692140	06/03/16
Totals for Check: 692140								1,650.00		
36721	NIS MIKEDON LLC	0479906	05/10/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	458.00	692157	06/03/16
Totals for Check: 692157								458.00		
2029	PACE ANALYTICAL	167534413	05/16/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	877.75	692159	06/03/16
2029	PACE ANALYTICAL	167534436	05/17/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	24.75	692159	06/03/16
2029	PACE ANALYTICAL	167534437	05/17/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	148.50	692159	06/03/16
2029	PACE ANALYTICAL	167534519	05/18/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692159	06/03/16
2029	PACE ANALYTICAL	167534520	05/18/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692159	06/03/16
2029	PACE ANALYTICAL	167534523	05/18/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	692159	06/03/16
2029	PACE ANALYTICAL	167534541	06/01/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	692159	06/03/16
Totals for Check: 692159								1,250.25		
25051	PATRICK W HAPNER	388805	05/25/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	692160	06/03/16
25051	PATRICK W HAPNER	388803	05/25/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	692160	06/03/16
Totals for Check: 692160								262.50		
4416	TCEQ	06032016-1	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692171	06/03/16
4416	TCEQ	06032016-2	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692171	06/03/16
4416	TCEQ	06032016-3	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692171	06/03/16
4416	TCEQ	06032016-4	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692171	06/03/16
Totals for Check: 692171								444.00		
4630	TIMOTHY R NICHOLS	60069	05/17/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	138.00	692173	06/03/16
Totals for Check: 692173								138.00		
4454	TOP NOTCH PERSONNEL, INC.	47628	05/20/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47635	05/20/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47635	05/20/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47635	05/20/16	P	200	501-55260-200-00	CONTRACT LABOR	537.20	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47635	05/20/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47635	05/20/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47635	05/20/16	P	300	501-55260-300-00	CONTRACT LABOR	207.90	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47636	05/20/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47636	05/20/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	692179	06/03/16
Totals for Check: 692179								4,327.70		
4513	TRUCK PARTS & SERVICE	22956	05/25/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.18	692180	06/03/16
Totals for Check: 692180								40.18		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
4519	TRUTEK	92141	05/08/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	310.00	692181	06/03/16
Totals for Check: 692181								310.00		
4988	USA BLUEBOOK	928835	04/18/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	306.11	692186	06/03/16
4988	USA BLUEBOOK	945781	05/05/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLANTS	156.42	692186	06/03/16
Totals for Check: 692186								462.53		
4770	VITERS TRACTOR, INC	52199	05/26/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	170.14	692190	06/03/16
Totals for Check: 692190								170.14		
4906	WARREN TIRE & WHEEL PROS	6848	05/23/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	111.42	692191	06/03/16
Totals for Check: 692191								111.42		
Totals for Fund: 501 Utility Operating								136,129.91		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
2520	HOLT TEXAS. LID	PIM00306748	05/12/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	153.52	692113	06/03/16
2520	HOLT TEXAS. LID	WIUS0087015	04/14/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	495.96	692113	06/03/16
2520	HOLT TEXAS. LID	WIUS0087016	04/14/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,321.55	692113	06/03/16
2520	HOLT TEXAS. LID	WIUS0087014	04/14/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,384.85	692113	06/03/16
2520	HOLT TEXAS. LID	WIMI0028269	04/28/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,875.09	692113	06/03/16
Totals for Check: 692113								5,230.97		
2890	JOHNSON OIL COMPANY	1610	05/11/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	161.15	692127	06/03/16
Totals for Check: 692127								161.15		
3870	PURVIS INDUSTRIES, LID	7085820	05/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.40	692163	06/03/16
Totals for Check: 692163								35.40		
4454	TOP NOTCH PERSONNEL, INC.	47630	05/20/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	692179	06/03/16
4454	TOP NOTCH PERSONNEL, INC.	47630	05/20/16	P	100	502-55260-100-00	CONTRACT LABOR	453.60	692179	06/03/16
Totals for Check: 692179								1,541.60		
Totals for Fund: 502 Sanitation Operating								6,969.12		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
3062	AIRGAS USA LLC	9051322992	05/12/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	226.40	692077	06/03/16
Totals for Check: 692077								226.40		
1151	ARROW INTERNATIONAL INC	93930645	05/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	550.00	692083	06/03/16
Totals for Check: 692083								550.00		
3866	BOUND TREE MEDICAL LLC	82154386	05/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	61.66	692087	06/03/16
3866	BOUND TREE MEDICAL LLC	82153186	05/19/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	619.57	692087	06/03/16
Totals for Check: 692087								681.23		
2419	FRAZER, LTD	56920	04/21/16	P	125	503-52015-125-00	PRINTING	328.33	692106	06/03/16
2419	FRAZER, LTD	57126	05/26/16	P	125	503-52015-125-00	PRINTING	(41.65)	692106	06/03/16
2419	FRAZER, LTD	57069	05/23/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	68.94	692106	06/03/16
Totals for Check: 692106								355.62		
2610	HUFFMAN COMMUNICATIONS	46365	05/16/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	107.00	692116	06/03/16
Totals for Check: 692116								107.00		
2908	K&S TIRE TOWING & RECOVERY INC	62368	05/23/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	692128	06/03/16
2908	K&S TIRE TOWING & RECOVERY INC	62363	05/20/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	64.50	692128	06/03/16
Totals for Check: 692128								79.50		
3873	PROGRESSIVE MEDICAL, INC.	112181-00	05/19/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	922.24	692162	06/03/16
Totals for Check: 692162								922.24		
4191	SHELL FLEET PLUS	05132016	05/13/16	P	125	503-53340-125-00	FUEL SUPPLIES	148.10	692170	06/03/16
Totals for Check: 692170								148.10		
5108	ZOLL MEDICAL CORPORATION	90018052	05/18/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	4,794.00	692193	06/03/16
Totals for Check: 692193								4,794.00		
Totals for Fund: 503 Emergency Medical Services								7,864.09		

Begin Date: 05/28/2016 End Date: 06/03/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01372	05/31/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,867.06	944	06/03/16
Totals for Check: 944								40,867.06		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01372	05/31/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	945	06/03/16
Totals for Check: 945								207.01		
1660	NAVARRO CREDIT UNION	PR01372	05/31/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,635.99	946	06/03/16
Totals for Check: 946								25,635.99		
4215	PAYROLL EFTPS	PR01371	05/27/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	947	06/01/16
4215	PAYROLL EFTPS	PR01371	05/27/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	947	06/01/16
Totals for Check: 947								394.54		
4215	PAYROLL EFTPS	PR01372	05/31/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,348.14	948	06/03/16
4215	PAYROLL EFTPS	PR01372	05/31/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,440.38	948	06/03/16
Totals for Check: 948								118,788.52		
2190	FIREFIGHTERS ASSOCIATION	PR01369	05/03/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	692067	06/01/16
2190	FIREFIGHTERS ASSOCIATION	PR01370	05/18/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	692067	06/01/16
Totals for Check: 692067								1,312.76		
3850	POLICE ASSOCIATION	PR01369	05/03/16	P		602-21470-000-00	DUE FOR EE DUES	856.00	692068	06/01/16
3850	POLICE ASSOCIATION	PR01370	05/18/16	P		602-21470-000-00	DUE FOR EE DUES	885.00	692068	06/01/16
Totals for Check: 692068								1,741.00		
4460	TEXAS MUN RET SYSTEM	PR01369	05/03/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	64,712.51	692069	06/01/16
4460	TEXAS MUN RET SYSTEM	PR01370	05/18/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	73,416.71	692069	06/01/16
Totals for Check: 692069								138,129.22		
6492	SUPPORT PYMNT CLEARINGHSE	PR01372	05/31/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	692073	06/03/16
Totals for Check: 692073								286.62		
4546	US DEPT OF EDUCATION	PR01372	05/31/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	692074	06/03/16
Totals for Check: 692074								16.25		
1147	AMERICAN FIDELITY ASSURANCE	B463723	05/17/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,257.43	692080	06/03/16
Totals for Check: 692080								10,257.43		
1813	DEER OAKS EAP SERVICES LLC	COC16-05	05/23/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	215.04	692100	06/03/16
Totals for Check: 692100								215.04		
94456	TML INTERGOVERNMENTAL	1831606A-JUN16	05/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,217.51	692174	06/03/16
94456	TML INTERGOVERNMENTAL	1831606A2-JUN16	05/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	93,416.17	692174	06/03/16
Totals for Check: 692174								151,633.68		
Totals for Fund: 602 Payroll Disbursements								489,485.12		

Begin Date: 05/28/2016 End Date: 06/03/2016

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
99999	BAPTIST, ETHEL ROBERTS	U0200002070007A	05/26/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	692071	06/03/16
Totals for Check: 692071								32.97		
99999	COOK, KENNETH	U0020001310017A	05/26/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	692072	06/03/16
Totals for Check: 692072								35.97		
Totals for Fund: 706 Utility Deposits								68.94		

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

