

Begin Date: 04/16/2016 End Date: 04/22/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
134	TEXAS COMMISSION ON FIRE PROTE	04182016	04/18/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	691203	04/18/16
Totals for Check: 691203								170.00		
1163	ACROSS COUNTRY TOWING SRVC	140301	04/14/16	P	110	100-55610-110-00	CONTRACTED SERVICES-OTHER	150.00	691205	04/22/16
Totals for Check: 691205								150.00		
3062	AIRGAS USA LLC	9935354448	03/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.77	691207	04/22/16
Totals for Check: 691207								04.77		
10103	APAC-TEXAS INC	200465094	04/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,084.48	691209	04/22/16
10103	APAC-TEXAS INC	200464174	04/09/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,318.32	691209	04/22/16
Totals for Check: 691209								4,402.80		
4239	AT&T LONG DISTANCE	04042016	04/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	117.35	691211	04/22/16
4239	AT&T LONG DISTANCE	04042016	04/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	138.19	691211	04/22/16
4239	AT&T LONG DISTANCE	04042016	04/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.40	691211	04/22/16
4239	AT&T LONG DISTANCE	04042016	04/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	691211	04/22/16
4239	AT&T LONG DISTANCE	04042016	04/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.84	691211	04/22/16
Totals for Check: 691211								299.78		
1735	AT&T MOBILITY	MAR 2016 PD	03/07/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	691212	04/22/16
Totals for Check: 691212								569.85		
10981	ATWOOD DISTRIBUTING LP	2474	04/15/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.99	691213	04/22/16
10981	ATWOOD DISTRIBUTING LP	2471	04/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.98	691213	04/22/16
10981	ATWOOD DISTRIBUTING LP	2476	04/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	691213	04/22/16
10981	ATWOOD DISTRIBUTING LP	2477	04/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.99	691213	04/22/16
10981	ATWOOD DISTRIBUTING LP	2478	04/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	46.12	691213	04/22/16
10981	ATWOOD DISTRIBUTING LP	2481	04/19/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.94	691213	04/22/16
Totals for Check: 691213								204.01		
1229	BG STAFFING	50037	04/10/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691215	04/22/16
1229	BG STAFFING	50037	04/10/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691215	04/22/16
1229	BG STAFFING	50037	04/10/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691215	04/22/16
1229	BG STAFFING	50037	04/10/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691215	04/22/16
1229	BG STAFFING	50038	04/10/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	691215	04/22/16
1229	BG STAFFING	50039	04/10/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691215	04/22/16
1229	BG STAFFING	50039	04/10/16	P	410	100-55260-410-00	CONTRACT LABOR	58.50	691215	04/22/16
1229	BG STAFFING	50040	04/10/16	P	330	100-55260-330-00	CONTRACT LABOR	127.68	691215	04/22/16
Totals for Check: 691215								1,525.64		
1285	BIG H TIRE SERVICE, INC.	160530	03/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	691216	04/22/16
1285	BIG H TIRE SERVICE, INC.	160447	03/08/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	691216	04/22/16
1285	BIG H TIRE SERVICE, INC.	160458	03/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	691216	04/22/16
Totals for Check: 691216								56.00		
1313	BOOK SYSTEMS, INC.	96072	04/11/16	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	691217	04/22/16

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Totals for Check: 691217								1,090.00		
15041	CENTER POINT LARGE PRINT	1368406	04/01/16	P	460	100-58025-460-00	LIBRARY BOOKS	481.68	691224	04/22/16
Totals for Check: 691224								481.68		
15404	CINTAS CORPORATION NO. 2	5004836324	04/13/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	54.51	691226	04/22/16
Totals for Check: 691226								54.51		
1626	COPY CENTER	149847-001	04/12/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.16	691227	04/22/16
1626	COPY CENTER	149885-001	04/15/16	P	420	100-52015-420-00	PRINTING	300.00	691227	04/22/16
1626	COPY CENTER	149816-001	04/11/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	478.80	691227	04/22/16
1626	COPY CENTER	149836-001	04/12/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	183.09	691227	04/22/16
1626	COPY CENTER	149836-002	04/12/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	(183.09)	691227	04/22/16
Totals for Check: 691227								885.96		
1625	CORSICANA CLEANERS & LAUN	2422	04/09/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	05.25	691228	04/22/16
1625	CORSICANA CLEANERS & LAUN	2422	04/09/16	P		100-13160-000-00	DUE FROM STATE	00.41	691228	04/22/16
Totals for Check: 691228								05.66		
1668	CORSICANA NAPA AUTO PARTS	057961	04/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.48	691229	04/22/16
1668	CORSICANA NAPA AUTO PARTS	057908	04/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.03	691229	04/22/16
1668	CORSICANA NAPA AUTO PARTS	057907	04/13/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	24.05	691229	04/22/16
1668	CORSICANA NAPA AUTO PARTS	057948	04/14/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	26.08	691229	04/22/16
Totals for Check: 691229								135.64		
1700	CORSICANA WELDING SUPPLY	381703	04/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	691231	04/22/16
1700	CORSICANA WELDING SUPPLY	381702	04/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	691231	04/22/16
Totals for Check: 691231								44.70		
1945	DENCO AREA 911 DISTRICT	C18U7K208X00VNX	02/09/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	691235	04/22/16
Totals for Check: 691235								75.00		
2059	ELLIOTT ELECT SUPPLY INC	31-16558-01	04/07/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.18	691239	04/22/16
Totals for Check: 691239								53.18		
1268	FASTENAL COMPANY	TXCOS81716	04/01/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	02.57	691242	04/22/16
Totals for Check: 691242								02.57		
2138	FRANK KENT MOTOR LLC	6002104/1	04/05/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	73.50	691243	04/22/16
2138	FRANK KENT MOTOR LLC	6001997/1	04/01/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	155.15	691243	04/22/16
Totals for Check: 691243								228.65		
1283	GARY BROWN	12014	04/04/16	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,375.00	691244	04/22/16
Totals for Check: 691244								1,375.00		
2340	GILFILLIAN PAINT & HARDWAR	53257	04/13/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	191.01	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53163	04/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.18	691247	04/22/16

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2340	GILFILLIAN PAINT & HARDWAR	53252	04/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	100.25	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53391	04/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.04	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53254	04/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.17	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53412	04/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.46	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53278	04/13/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.04	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53554	04/18/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.58	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53580	04/18/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	691247	04/22/16
Totals for Check: 691247								415.22		
40501	GINGER RICHARDSON	042222016	04/22/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	652.05	691248	04/22/16
Totals for Check: 691248								652.05		
24871	HOMETOWN ENTERPRISES LLC	04222016	02/02/16	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	479.00	691252	04/22/16
Totals for Check: 691252								479.00		
2707	I-45 TIRE & WRECKER	0031500	04/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	691254	04/22/16
Totals for Check: 691254								125.00		
2740	IJS-EJS, INC.	134456	04/08/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	32.29	691255	04/22/16
Totals for Check: 691255								32.29		
4515	JANET L HENDERSON	I3253	04/14/16	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	100.00	691257	04/22/16
Totals for Check: 691257								100.00		
23000	JASON BOTTOMS	1059	04/18/16	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	691258	04/22/16
23000	JASON BOTTOMS	1060	04/18/16	P	350	100-54820-350-00	MAINT-CITY WIDE	300.00	691258	04/22/16
23000	JASON BOTTOMS	1061	04/18/16	P	350	100-54820-350-00	MAINT-CITY WIDE	425.00	691258	04/22/16
Totals for Check: 691258								1,325.00		
281	JESSE STARKEY	490283	04/18/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,150.00	691259	04/22/16
Totals for Check: 691259								2,150.00		
10701	JIM FARMER	2760	04/05/16	P	350	100-54820-350-00	MAINT-CITY WIDE	882.50	691260	04/22/16
Totals for Check: 691260								882.50		
2908	K&S TIRE TOWING & RECOVERY INC	61917	04/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	691267	04/22/16
Totals for Check: 691267								40.00		
673	LOUIS A BARROW JR	04152016	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	517.50	691269	04/22/16
Totals for Check: 691269								517.50		
3520	MCCOY'S BUILDING SUPPLY	5904906	04/15/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	03.43	691270	04/22/16
Totals for Check: 691270								03.43		
257	MOORE & MOSES CO	68981	04/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	691274	04/22/16
Totals for Check: 691274								07.00		

AP Checks For Date/Amount Range

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551	MUNICIPAL CODE CORPORATIO	269016	04/14/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	595.60	691276	04/22/16
Totals for Check: 691276								595.60		
3630	NELSON PUTMAN PROPANE	I160502	04/19/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	57.50	691278	04/22/16
3630	NELSON PUTMAN PROPANE	I160503	04/19/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.95	691278	04/22/16
Totals for Check: 691278								64.45		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-371710	03/30/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	14.13	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-373462	04/03/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	02.49	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368928	03/24/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	48.23	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-376312	04/09/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-378591	04/14/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	114.32	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-379148	04/15/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.34	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-378306	04/14/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	05.47	691282	04/22/16
Totals for Check: 691282								223.97		
3776	OFFICE DEPOT	1923057983	04/06/16	P	320	100-55010-320-00	GEN SVCS-OTHER	14.28	691284	04/22/16
3776	OFFICE DEPOT	832208700001	04/01/16	P	110	100-52010-110-00	OFFICE SUPPLIES	77.51	691284	04/22/16
3776	OFFICE DEPOT	832208700001	04/01/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	691284	04/22/16
3776	OFFICE DEPOT	1920373337	03/30/16	P	80	100-52010-080-00	OFFICE SUPPLIES	48.92	691284	04/22/16
3776	OFFICE DEPOT	1920373337	03/30/16	P	80	100-52010-080-00	OFFICE SUPPLIES	(37.19)	691284	04/22/16
Totals for Check: 691284								136.27		
3785	OWEN HARDWARE, INC.	AA49328	04/19/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	01.29	691285	04/22/16
Totals for Check: 691285								01.29		
3810	PARTYTIME CATERING	04222016	04/14/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	275.00	691287	04/22/16
Totals for Check: 691287								275.00		
25051	PATRICK W HAPNER	658601	04/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	691289	04/22/16
25051	PATRICK W HAPNER	658602	04/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	691289	04/22/16
25051	PATRICK W HAPNER	675799	04/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	691289	04/22/16
25051	PATRICK W HAPNER	675800	04/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	691289	04/22/16
25051	PATRICK W HAPNER	658610	04/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	691289	04/22/16
25051	PATRICK W HAPNER	658609	04/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	691289	04/22/16
25051	PATRICK W HAPNER	658608	04/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	691289	04/22/16
Totals for Check: 691289								1,462.50		
4051	RESCUE TRAINING INTERNATIONAL	2016-05-01	04/15/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	750.00	691297	04/22/16
Totals for Check: 691297								750.00		
157	ROBERT HEROD	171115	04/14/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	37.99	691298	04/22/16
Totals for Check: 691298								37.99		
4098	RON KLUDY	04222016	04/12/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	57.89	691299	04/22/16
Totals for Check: 691299								57.89		

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4038	ROYAL FLUSH PLUMBING INC	1950	04/08/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	350.00	691300	04/22/16
Totals for Check: 691300								350.00		
4005	RW SUPPLY CO	2745	04/13/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	09.50	691301	04/22/16
Totals for Check: 691301								09.50		
4356	TEXAS DEPT OF LICENSING & REGU	04222016	04/20/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	20.00	691303	04/22/16
Totals for Check: 691303								20.00		
1149	TONY AGUADO	041116	04/22/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,125.00	691306	04/22/16
Totals for Check: 691306								6,125.00		
4454	TOP NOTCH PERSONNEL, INC.	47261	04/08/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47261	04/08/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47261	04/08/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47262	04/08/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47263	04/08/16	P	350	100-55260-350-00	CONTRACT LABOR	592.11	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47264	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47266	04/08/16	P	80	100-55260-080-00	CONTRACT LABOR	282.19	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47268	04/08/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47268	04/08/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47269	04/08/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47270	04/08/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47270	04/08/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47271	04/08/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	691310	04/22/16
Totals for Check: 691310								10,218.13		
4651	ULINE, INC.	76029276	04/11/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	110.43	691313	04/22/16
Totals for Check: 691313								110.43		
4545	UNITED RENTALS NORTHWEST, INC	136423334-001	04/07/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.00	691314	04/22/16
Totals for Check: 691314								05.00		
4770	VITERS TRACTOR, INC	51601	04/09/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	114.99	691317	04/22/16
Totals for Check: 691317								114.99		
4943	WEST PAYMENT CENTER	833813255	04/04/16	P	460	100-58025-460-00	LIBRARY BOOKS	328.50	691318	04/22/16
Totals for Check: 691318								328.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4985	WINTERS OIL PARTNERS LP	540771	04/18/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	321.60	691320	04/22/16
4985	WINTERS OIL PARTNERS LP	540660	04/12/16	P		100-16010-000-00	INVENTORY-FUEL	13,107.48	691320	04/22/16
Totals for Check: 691320								13,429.08		
49650	WITHROW BROTHERS INC	176101	04/11/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.00	691321	04/22/16
Totals for Check: 691321								25.00		
4356	TEXAS DEPT OF LICENSING & REGU	04222016-2	04/20/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	20.00	691325	04/22/16
Totals for Check: 691325								20.00		
Totals for Fund: 100 General Operating								52,904.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
129	CORSICANA WINDOW CLEANING	02142016-V CIR	04/14/16	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	691232	04/22/16
Totals for Check: 691232								75.00		
2059	ELLIOTT ELECT SUPPLY INC	31-15164-01	04/05/16	P	300	201-55010-300-00	GENERAL SERVICES	1,012.63	691239	04/22/16
Totals for Check: 691239								1,012.63		
3653	NOW MAGAZINES LLC	88995	03/16/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	525.00	691279	04/22/16
Totals for Check: 691279								525.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,612.63		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1388	BRYSON ELECTRIC	1265	04/20/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	384.18	691220	04/22/16
Totals for Check: 691220								384.18		
25051	PATRICK W HAPNER	658606	04/15/16	P	100	202-55010-100-00	GEN SVCS-OTHER	150.00	691289	04/22/16
Totals for Check: 691289								150.00		
Totals for Fund: 202 Airport Operating								534.18		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	5167	04/15/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	691241	04/22/16
Totals for Check: 691241								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	149869-001	04/14/16	P	15	205-52015-015-00	PRINTING	45.00	691227	04/22/16
Totals for Check: 691227								45.00		
1866	COUNTY ELECTRIC	112141	04/13/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	148.81	691233	04/22/16
Totals for Check: 691233								148.81		
28631	JIMMY TODD WILLIAMS	45283	03/22/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	740.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45284	03/23/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	1,906.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45285	03/24/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	953.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45290	03/28/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	1,906.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45291	03/29/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	593.00	691264	04/22/16
Totals for Check: 691264								6,098.00		
1265	PLAYCORE WISCONSIN INC	137307	04/07/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	2,823.50	691291	04/22/16
1265	PLAYCORE WISCONSIN INC	136850	03/24/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	139.00	691291	04/22/16
Totals for Check: 691291								2,962.50		
4090	RENE SOTELO	034	04/17/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,290.00	691296	04/22/16
Totals for Check: 691296								1,290.00		
Totals for Fund: 205 Parks Special Revenue								10,544.31		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1946	DOUBLE TROUBLE DUDS LLC	853	04/14/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	291.08	691236	04/22/16
Totals for Check: 691236								291.08		
3525	MCKEE LUMBER COMPANY	10251401	04/11/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	18.59	691271	04/22/16
Totals for Check: 691271								18.59		
Totals for Fund: 206 Parks Special Events								309.67		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2610	HUFFMAN COMMUNICATIONS	46320	04/13/16	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,413.12	691253	04/22/16
Totals for Check: 691253								3,413.12		
Totals for Fund: 244 Court Rules of the Road								3,413.12		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4244	BSN SPORTS	97788298	04/01/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	147.54	691221	04/22/16
Totals for Check: 691221								147.54		
1626	COPY CENTER	149884-001	04/15/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	400.00	691227	04/22/16
1626	COPY CENTER	149883-001	04/15/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	180.00	691227	04/22/16
Totals for Check: 691227								580.00		
1368	RAINBOW GROUP LLC	455779-IN	03/31/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	203.00	691293	04/22/16
Totals for Check: 691293								203.00		
399	READY CABLE INC	WAX40659	03/22/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	521.36	691295	04/22/16
Totals for Check: 691295								521.36		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,451.90		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	CWAP 5	11/10/15	P	100	272-55220-100-00	PROFESSIONAL SERVICES	3,310.00	691277	04/22/16
Totals for Check: 691277								3,310.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								3,310.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002683	04/03/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	75.44	691292	04/22/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002615-A	03/31/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	954.00	691292	04/22/16
Totals for Check: 691292								1,029.44		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								1,029.44		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200461448	03/29/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	6,141.60	691209	04/22/16
10103	APAC-TEXAS INC	200462026	03/31/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,384.64	691209	04/22/16
10103	APAC-TEXAS INC	200462025	03/31/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	87.84	691209	04/22/16
10103	APAC-TEXAS INC	200462034	04/19/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	582.48	691209	04/22/16
10103	APAC-TEXAS INC	200464173	04/09/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	319.68	691209	04/22/16
10103	APAC-TEXAS INC	200464172	04/09/16	P	1	299-54110-001-000	Maint-Street Reconstruction	11,568.24	691209	04/22/16
10103	APAC-TEXAS INC	200464175	04/09/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	822.24	691209	04/22/16
Totals for Check: 691209								21,906.72		
4033	RATLIFF READY MIX	299861	04/07/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	242.50	691294	04/22/16
4033	RATLIFF READY MIX	299656	04/06/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	727.50	691294	04/22/16
4033	RATLIFF READY MIX	299655	04/06/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	530.00	691294	04/22/16
4033	RATLIFF READY MIX	300070	04/08/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	970.00	691294	04/22/16
4033	RATLIFF READY MIX	300513	04/12/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	424.00	691294	04/22/16
Totals for Check: 691294								2,894.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								24,800.72		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	JAMES DAVID HODGE	12842	04/14/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,710.00	691256	04/22/16
Totals for Check: 691256								1,710.00		
Totals for Fund: 336 2015 GO BOND								1,710.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1354	BUTLER & LAND INC	II16-12836-1	03/06/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	68.91	691222	04/22/16
Totals for Check: 691222								68.91		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								68.91		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3055	AIRGAS SPECIALTY PRODUCTS	131431764	03/31/16	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	691206	04/22/16
Totals for Check: 691206								75.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	38788	03/25/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,695.05	691208	04/22/16
Totals for Check: 691208								1,695.05		
1134	AQUA-METRIC SALES, CO.	0060314-IN	04/04/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,050.80	691210	04/22/16
Totals for Check: 691210								8,050.80		
42062	AUDREY SLOAN	04222016	04/18/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	151.46	691214	04/22/16
Totals for Check: 691214								151.46		
1229	BG STAFFING	50041	04/10/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	691215	04/22/16
Totals for Check: 691215								1,170.40		
1285	BIG H TIRE SERVICE, INC.	160479	03/14/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	121.40	691216	04/22/16
1285	BIG H TIRE SERVICE, INC.	160396	03/02/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	691216	04/22/16
1285	BIG H TIRE SERVICE, INC.	160598	03/28/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	65.00	691216	04/22/16
Totals for Check: 691216								192.40		
1377	BRENNTAG SOUTHWEST, INC.	BSW711333	04/01/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,546.10	691218	04/22/16
Totals for Check: 691218								2,546.10		
1388	BRYSON ELECTRIC	1263	04/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	691220	04/22/16
1388	BRYSON ELECTRIC	1264	04/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,741.24	691220	04/22/16
Totals for Check: 691220								1,865.24		
1	CATALINA PEREZ	511896	01/19/16	P		501-45180-000-00	SERV FEES-SEWER TAPS	200.00	691223	04/22/16
Totals for Check: 691223								200.00		
1670	CHILDRESS ENGINEERS INC	16-098	04/01/16	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,900.00	691225	04/22/16
Totals for Check: 691225								1,900.00		
1693	CORSICANA SIGN/CRANE CORP	3522	02/10/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	765.00	691230	04/22/16
Totals for Check: 691230								765.00		
1700	CORSICANA WELDING SUPPLY	381704	04/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	691231	04/22/16
Totals for Check: 691231								12.77		
1856	DANNY PRICE	41426	04/12/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	98.40	691234	04/22/16
Totals for Check: 691234								98.40		
3799	E ANN WYLIE	62991	03/16/16	P	132	501-52020-132-00	POSTAGE & SHIPPING	31.68	691237	04/22/16
Totals for Check: 691237								31.68		
318	ELECTRICO, INC.	50241	04/08/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,275.00	691238	04/22/16
Totals for Check: 691238								1,275.00		

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2031	ETTL ENGINEERS/CONSUL, INC	16104000020	04/06/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	272.50	691240	04/22/16
Totals for Check: 691240								272.50		
25971	GARY N HOLLOWAY	172	04/10/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	792.00	691245	04/22/16
25971	GARY N HOLLOWAY	177	04/15/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	264.00	691245	04/22/16
Totals for Check: 691245								1,056.00		
2340	GILFILLIAN PAINT & HARDWAR	52629	04/04/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	12.14	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53473	04/11/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	22.99	691247	04/22/16
2340	GILFILLIAN PAINT & HARDWAR	53272	04/13/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	44.26	691247	04/22/16
Totals for Check: 691247								79.39		
2495	HACH COMPANY	9865247	03/31/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	437.91	691249	04/22/16
Totals for Check: 691249								437.91		
4645	HD SUPPLY WATERWORKS, LID	F354517	04/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	678.21	691250	04/22/16
4645	HD SUPPLY WATERWORKS, LID	F340780	04/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	548.80	691250	04/22/16
4645	HD SUPPLY WATERWORKS, LID	F342377	04/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,627.10	691250	04/22/16
4645	HD SUPPLY WATERWORKS, LID	F321233	04/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	509.32	691250	04/22/16
4645	HD SUPPLY WATERWORKS, LID	F253635	04/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,720.00	691250	04/22/16
Totals for Check: 691250								6,083.43		
2740	IJS-EJS, INC.	134534	04/14/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	37.75	691255	04/22/16
2740	IJS-EJS, INC.	134496	04/12/16	P	132	501-52030-132-00	CLEANING & JANITORIAL	26.45	691255	04/22/16
2740	IJS-EJS, INC.	134453	04/08/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	127.94	691255	04/22/16
Totals for Check: 691255								192.14		
4915	JAMES DAVID HODGE	12838	04/13/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	38.46	691256	04/22/16
Totals for Check: 691256								38.46		
3675	JIMMY MCCOMMAS	945551	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	700.00	691261	04/22/16
3675	JIMMY MCCOMMAS	945552	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	400.00	691261	04/22/16
3675	JIMMY MCCOMMAS	945553	08/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	350.00	691261	04/22/16
3675	JIMMY MCCOMMAS	945554	08/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	400.00	691261	04/22/16
3675	JIMMY MCCOMMAS	945555	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	300.00	691261	04/22/16
Totals for Check: 691261								2,150.00		
28631	JIMMY TODD WILLIAMS	45289	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45292	03/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45293	03/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,271.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45294	03/30/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45295	03/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45296	03/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45297	03/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45298	03/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45316	03/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,609.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45317	03/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	691264	04/22/16

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28631	JIMMY TODD WILLIAMS	45272	03/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45273	03/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,793.50	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45274	03/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,155.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45276	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,475.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45277	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45278	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45279	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45280	03/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,555.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45281	03/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	582.50	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45282	03/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45286	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	301.50	691264	04/22/16
28631	JIMMY TODD WILLIAMS	45288	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691264	04/22/16
Totals for Check: 691264								21,031.50		
28861	JOHNNY KURTIEN PLUMBING EDUC	04222016	04/22/16	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	125.00	691265	04/22/16
28861	JOHNNY KURTIEN PLUMBING EDUC	04222016	04/22/16	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	250.00	691265	04/22/16
Totals for Check: 691265								375.00		
2891	JOHNSON LAB & SUPPLY, INC	198226-000	03/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,705.54	691266	04/22/16
Totals for Check: 691266								3,705.54		
3288	LONGHORN INDUSTRIAL SUPPLY INC	83960	03/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	242.22	691268	04/22/16
Totals for Check: 691268								242.22		
3520	MCCOY'S BUILDING SUPPLY	5904823	04/12/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	13.96	691270	04/22/16
3520	MCCOY'S BUILDING SUPPLY	5904726	04/08/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	30.23	691270	04/22/16
Totals for Check: 691270								44.19		
3525	MCKEE LUMBER COMPANY	10251514	04/13/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	48.44	691271	04/22/16
Totals for Check: 691271								48.44		
341	MELA CONTRACTING, INC	CO-026	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,300.00	691272	04/22/16
341	MELA CONTRACTING, INC	CO-021	03/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,000.00	691272	04/22/16
Totals for Check: 691272								15,300.00		
4095	MITCHELL SIMON	7037	04/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,422.00	691273	04/22/16
Totals for Check: 691273								3,422.00		
3224	MORRISON SUPPLY COMPANY	S100328617.001	04/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,280.46	691275	04/22/16
Totals for Check: 691275								1,280.46		
3672	NIPC INC DBA NORTH TX PUMP CO	12008	03/29/16	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	2,016.25	691280	04/22/16
Totals for Check: 691280								2,016.25		
36721	NIS MIKEDON LLC	468875	03/28/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	467.00	691281	04/22/16
Totals for Check: 691281								467.00		

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3776	OFFICE DEPOT	830641070001	03/24/16	P	400	501-53280-400-00	FOOD & CUSTODIAL SUPPLIES	89.98	691284	04/22/16
3776	OFFICE DEPOT	830641070001	03/24/16	P	400	501-52010-400-00	OFFICE SUPPLIES	21.92	691284	04/22/16
3776	OFFICE DEPOT	830641067001	03/24/16	P	400	501-52010-400-00	OFFICE SUPPLIES	293.96	691284	04/22/16
3776	OFFICE DEPOT	1912353964	03/08/16	P	142	501-52010-142-00	OFFICE SUPPLIES	32.95	691284	04/22/16
3776	OFFICE DEPOT	1920798407	03/31/16	P	142	501-52010-142-00	OFFICE SUPPLIES	53.19	691284	04/22/16
3776	OFFICE DEPOT	1920798409	03/31/16	P	200	501-52010-200-00	OFFICE SUPPLIES	13.69	691284	04/22/16
3776	OFFICE DEPOT	1921223264	04/01/16	P	142	501-52010-142-00	OFFICE SUPPLIES	56.99	691284	04/22/16
Totals for Check: 691284								562.68		
3785	OWEN HARDWARE, INC.	AA47341	03/01/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	691285	04/22/16
3785	OWEN HARDWARE, INC.	AA47860	03/14/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.98	691285	04/22/16
3785	OWEN HARDWARE, INC.	AA48246	03/23/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	691285	04/22/16
3785	OWEN HARDWARE, INC.	AA48279	03/24/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	28.22	691285	04/22/16
3785	OWEN HARDWARE, INC.	AA49000	04/11/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	23.99	691285	04/22/16
Totals for Check: 691285								282.17		
2029	PACE ANALYTICAL	167532308	03/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	691286	04/22/16
2029	PACE ANALYTICAL	167532310	03/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	691286	04/22/16
2029	PACE ANALYTICAL	167532312	03/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	691286	04/22/16
Totals for Check: 691286								1,128.75		
25051	PATRICK W HAPNER	675796	04/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	691289	04/22/16
Totals for Check: 691289								37.50		
4219	PHILLIP MARTEN	6919	04/12/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	691290	04/22/16
Totals for Check: 691290								900.00		
4288	SUNSHINE FILTERS	122866	04/01/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNIS	1,027.18	691302	04/22/16
Totals for Check: 691302								1,027.18		
4630	TIMOTHY R NICHOLS	059501	03/24/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	691304	04/22/16
Totals for Check: 691304								09.00		
4454	TOP NOTCH PERSONNEL, INC.	47265	04/08/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	200	501-55260-200-00	CONTRACT LABOR	144.90	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	200	501-55260-200-00	CONTRACT LABOR	06.30	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47272	04/08/16	P	300	501-55260-300-00	CONTRACT LABOR	435.20	691310	04/22/16
4454	TOP NOTCH PERSONNEL, INC.	47273	04/08/16	P	400	501-55260-400-00	CONTRACT LABOR	399.90	691310	04/22/16
Totals for Check: 691310								4,493.10		

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4505	TRINITY RIVER AUTHORITY	AG 1082	04/11/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	691311	04/22/16
4505	TRINITY RIVER AUTHORITY	DA 186	04/11/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	691311	04/22/16
Totals for Check: 691311								55,369.00		
4655	U S UNDERWATER SERVICES LLC	9015	03/25/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,000.00	691312	04/22/16
Totals for Check: 691312								3,000.00		
4545	UNITED RENTALS NORTHWEST, INC	136297493-001	04/04/16	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	81.99	691314	04/22/16
Totals for Check: 691314								81.99		
4988	USA BLUEBOOK	913806	03/31/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	776.07	691315	04/22/16
Totals for Check: 691315								776.07		
4765	VERTEX MACHINE CO	774	04/06/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	225.00	691316	04/22/16
Totals for Check: 691316								225.00		
4925	WHECO ELECTRIC, INC.	15416	03/31/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,669.34	691319	04/22/16
4925	WHECO ELECTRIC, INC.	15379	03/15/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,842.50	691319	04/22/16
4925	WHECO ELECTRIC, INC.	15396	03/15/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,506.00	691319	04/22/16
4925	WHECO ELECTRIC, INC.	15384	03/15/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	636.00	691319	04/22/16
Totals for Check: 691319								6,653.84		
Totals for Fund: 501 Utility Operating								152,818.01		

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10981	ATWOOD DISTRIBUTING LP	2472	04/14/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	204.95	691213	04/22/16
Totals for Check: 691213								204.95		
1285	BIG H TIRE SERVICE, INC.	160435	03/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	691216	04/22/16
1285	BIG H TIRE SERVICE, INC.	160561	03/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	691216	04/22/16
1285	BIG H TIRE SERVICE, INC.	160473	04/19/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	691216	04/22/16
Totals for Check: 691216								19.00		
2520	HOLT TEXAS, LID	WIUS0085691	03/03/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,529.62	691251	04/22/16
2520	HOLT TEXAS, LID	WIMP0027980	03/23/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	691251	04/22/16
2520	HOLT TEXAS, LID	WIUS0085690	03/03/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,471.00	691251	04/22/16
2520	HOLT TEXAS, LID	PIM00299677	03/03/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	230.04	691251	04/22/16
Totals for Check: 691251								6,430.66		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-365834	03/17/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	05.99	691282	04/22/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-362508	03/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(25.00)	691282	04/22/16
Totals for Check: 691282								(19.01)		
3785	OWEN HARDWARE, INC.	AA48913	04/08/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	19.99	691285	04/22/16
Totals for Check: 691285								19.99		
25051	PATRICK W HAPNER	658604	04/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	691289	04/22/16
25051	PATRICK W HAPNER	658603	04/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	691289	04/22/16
Totals for Check: 691289								225.00		
4398	TIA ENTERPRISES, INC.	11260	03/28/16	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	5,765.00	691305	04/22/16
Totals for Check: 691305								5,765.00		
4454	TOP NOTCH PERSONNEL, INC.	47267	04/08/16	P	100	502-55260-100-00	CONTRACT LABOR	421.60	691310	04/22/16
Totals for Check: 691310								421.60		
4770	VITERS TRACTOR, INC	51646	04/15/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.02	691317	04/22/16
Totals for Check: 691317								22.02		
4985	WINTERS OIL PARTNERS LP	540379	04/04/16	P		502-16010-000-00	INVENTORY-FUEL	3,057.30	691320	04/22/16
Totals for Check: 691320								3,057.30		
Totals for Fund: 502 Sanitation Operating								16,146.51		

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5501	4S INVESTMENT CLUB	218838	04/13/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,792.85	691204	04/22/16
Totals for Check: 691204								1,792.85		
1326	BRINSON FORD, INC.	141108	04/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	744.42	691219	04/22/16
Totals for Check: 691219								744.42		
2908	K&S TIRE TOWING & RECOVERY INC	61918	04/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	30.00	691267	04/22/16
Totals for Check: 691267								30.00		
5108	ZOLL MEDICAL CORPORATION	2362898	04/04/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	691322	04/22/16
Totals for Check: 691322								150.00		
Totals for Fund: 503 Emergency Medical Services								2,717.27		

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2195	FIREMEN'S RELIEF & RETIRE	PR01367	04/19/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,654.70	928	04/22/16
Totals for Check: 928								45,654.70		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01367	04/19/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	929	04/22/16
Totals for Check: 929								207.01		
1660	NAVARRO CREDIT UNION	PR01367	04/19/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,575.61	930	04/22/16
Totals for Check: 930								25,575.61		
4215	PAYROLL EFTPS	PR01367	04/19/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64,472.19	931	04/22/16
4215	PAYROLL EFTPS	PR01367	04/19/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	77,811.20	931	04/22/16
Totals for Check: 931								142,283.39		
6492	SUPPORT PYMNT CLEARINGHSE	PR01367	04/19/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	691323	04/22/16
Totals for Check: 691323								286.62		
4546	US DEPT OF EDUCATION	PR01367	04/19/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	691324	04/22/16
Totals for Check: 691324								16.25		
Totals for Fund: 602 Payroll Disbursements								214,023.58		

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

