

Begin Date: 04/23/2016 End Date: 04/29/2016

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
3775	OTIS ELEVATOR COMPANY	TD30675001	04/22/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	5,235.00	691326	04/25/16
Totals for Check: 691326								5,235.00		
1120	ADP SCREENING & SELECTION	1126042-04-2016	04/24/16	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	691327	04/29/16
1120	ADP SCREENING & SELECTION	1126042-04-2016	04/24/16	P	110	100-55010-110-00	GEN SVCS-OTHER	94.38	691327	04/29/16
1120	ADP SCREENING & SELECTION	1126042-04-2016	04/24/16	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	691327	04/29/16
1120	ADP SCREENING & SELECTION	1126042-04-2016	04/24/16	P	141	501-55010-141-00	GEN SVCS-OTHER	08.58	691327	04/29/16
Totals for Check: 691327								352.77		
1720	ALVIN MULLICAN	574328	04/19/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	800.00	691329	04/29/16
Totals for Check: 691329								800.00		
10103	APAC-TEXAS INC	200466130	04/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,753.44	691331	04/29/16
10103	APAC-TEXAS INC	200465885	04/14/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,982.24	691331	04/29/16
10103	APAC-TEXAS INC	200465707	04/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,901.76	691331	04/29/16
10103	APAC-TEXAS INC	200465324	04/12/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,418.00	691331	04/29/16
10103	APAC-TEXAS INC	200465847	04/14/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,688.51	691331	04/29/16
Totals for Check: 691331								21,743.95		
259	AT&T	APR 2016 MERITZ	04/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.10	691333	04/29/16
Totals for Check: 691333								32.10		
1735	AT&T MOBILITY	APR2016FD1941	04/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	56.68	691334	04/29/16
1735	AT&T MOBILITY	APR2016FD1941	04/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.04	691334	04/29/16
1735	AT&T MOBILITY	APR2016FD2032	04/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.08	691334	04/29/16
1735	AT&T MOBILITY	APR2016FD2032	04/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.64	691334	04/29/16
Totals for Check: 691334								289.44		
1741	AT&T WI-FI SERVICES	0091823303	03/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	691335	04/29/16
Totals for Check: 691335								125.00		
10981	ATWOOD DISTRIBUTING LP	2488	04/21/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	74.95	691337	04/29/16
Totals for Check: 691337								74.95		
1275	B&G AUTO PARTS	609408	04/20/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	306.60	691339	04/29/16
Totals for Check: 691339								306.60		
546	BAIN PAPER COMPANY	342896	04/20/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	185.24	691340	04/29/16
Totals for Check: 691340								185.24		
1229	BG STAFFING	50235	04/17/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691342	04/29/16
1229	BG STAFFING	50235	04/17/16	P	410	100-55260-410-00	CONTRACT LABOR	117.00	691342	04/29/16
1229	BG STAFFING	50232	04/17/16	P	20	100-55260-020-00	CONTRACT LABOR	255.36	691342	04/29/16
1229	BG STAFFING	50234	04/17/16	P	80	100-55260-080-00	CONTRACT LABOR	135.66	691342	04/29/16
1229	BG STAFFING	50233	04/17/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691342	04/29/16
1229	BG STAFFING	50233	04/17/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	691342	04/29/16
1229	BG STAFFING	50233	04/17/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691342	04/29/16

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1229	BG STAFFING	50233	04/17/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691342	04/29/16
Totals for Check: 691342								1,564.18		
2127	CHRISTOPHER PICKERILL	148155	04/07/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	691354	04/29/16
2127	CHRISTOPHER PICKERILL	148155	04/07/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	691354	04/29/16
2127	CHRISTOPHER PICKERILL	148155	04/07/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	691354	04/29/16
Totals for Check: 691354								00.90		
1550	CITY ELECTRIC	25873	04/14/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	232.43	691355	04/29/16
Totals for Check: 691355								232.43		
564	CONSOLIDATED TRAFFIC CONT INC	37829	04/18/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,123.50	691356	04/29/16
Totals for Check: 691356								1,123.50		
1626	COPY CENTER	149957-001	04/20/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	68.00	691357	04/29/16
1626	COPY CENTER	149957-001	04/20/16	P	460	100-52010-460-00	OFFICE SUPPLIES	11.49	691357	04/29/16
1626	COPY CENTER	149839-001	04/12/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	183.09	691357	04/29/16
Totals for Check: 691357								262.58		
1631	CORSICANA DAILY SUN	04292016-PKS	04/11/16	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	59.99	691358	04/29/16
Totals for Check: 691358								59.99		
1700	CORSICANA WELDING SUPPLY	1544726	04/20/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.93	691359	04/29/16
1700	CORSICANA WELDING SUPPLY	1544889	04/20/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	65.00	691359	04/29/16
1700	CORSICANA WELDING SUPPLY	1545940	04/25/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	45.00	691359	04/29/16
Totals for Check: 691359								171.93		
1857	DARRELL'S SNACK SALES, INC	565368	04/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	691362	04/29/16
1857	DARRELL'S SNACK SALES, INC	871962	04/22/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.95	691362	04/29/16
Totals for Check: 691362								88.95		
1873	DEALERS ELECTRICAL SUPPLY	3303877-00	04/13/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	57.80	691363	04/29/16
Totals for Check: 691363								57.80		
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.26	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.74	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.60	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.29	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.24	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	35.61	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.20	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.80	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.91	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.08	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.59	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.39	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.64	691367	04/29/16

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192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.25	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.89	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.28	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.83	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.25	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.43	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.44	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.45	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.72	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.05	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.81	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.19	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.16	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.24	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	03.80	691367	04/29/16
192	DEPT OF INFORMATION RESOURCES	16031382N	04/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.23	691367	04/29/16
Totals for Check: 691367								95.37		
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	80	100-52010-080-00	OFFICE SUPPLIES	48.80	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	410	100-52010-410-00	OFFICE SUPPLIES	06.97	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	141	501-52010-141-00	OFFICE SUPPLIES	06.97	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	40	100-52010-040-00	OFFICE SUPPLIES	69.72	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	72176	03/14/16	P	910	100-52010-910-00	OFFICE SUPPLIES	34.87	691370	04/29/16
1900	DIXIE PAPER CO. - TYLER	81143	04/20/16	P	110	100-52010-110-00	OFFICE SUPPLIES	418.32	691370	04/29/16
Totals for Check: 691370								627.48		
1268	FASTENAL COMPANY	TXCOS81742	04/04/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.55	691378	04/29/16
1268	FASTENAL COMPANY	TXCOS81951	04/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	59.40	691378	04/29/16
Totals for Check: 691378								68.95		
14341	GARY CAMPOZ	0223	04/24/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	738.00	691379	04/29/16
14341	GARY CAMPOZ	0224	04/24/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	415.00	691379	04/29/16
Totals for Check: 691379								1,153.00		
25971	GARY N HOLLOWAY	182	04/22/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	364.83	691380	04/29/16
25971	GARY N HOLLOWAY	183-2016	04/26/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,200.00	691380	04/29/16
Totals for Check: 691380								2,564.83		
2325	GE CAPITAL INFO. TECHNOLOGY	96659716	04/08/16	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	264.89	691381	04/29/16
2325	GE CAPITAL INFO. TECHNOLOGY	96659716	04/08/16	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	05.11	691381	04/29/16
2325	GE CAPITAL INFO. TECHNOLOGY	96659716	04/08/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	181.19	691381	04/29/16
Totals for Check: 691381								451.19		

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2340	GILFILLIAN PAINT & HARDWAR	53780	04/20/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.45	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	54060	04/25/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	30.00	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53313	04/13/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	35.88	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	223854	03/09/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.98	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53830	04/21/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.99	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53752	04/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.72	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53660	04/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.09	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	54205	04/26/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.69	691383	04/29/16
Totals for Check: 691383								263.80		
2301	GT DISTRIBUTORS, INC.	0571106	04/20/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,285.00	691384	04/29/16
Totals for Check: 691384								1,285.00		
2585	HOWARD FIRE EXT SERVICE	059841	04/14/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	206.90	691389	04/29/16
Totals for Check: 691389								206.90		
2740	IJS-EJS, INC.	134505	04/12/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	691392	04/29/16
2740	IJS-EJS, INC.	134727	04/25/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.70	691392	04/29/16
2740	IJS-EJS, INC.	134718	04/25/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	08.89	691392	04/29/16
Totals for Check: 691392								59.27		
2867	JACOBSON LAW FIRM, PC	47694	04/11/16	P	30	100-55060-030-00	LEGAL SERVICES	3,470.49	691393	04/29/16
2867	JACOBSON LAW FIRM, PC	47683	04/11/16	P	30	100-55060-030-00	LEGAL SERVICES	1,557.74	691393	04/29/16
2867	JACOBSON LAW FIRM, PC	47695	04/11/16	P	30	100-55060-030-00	LEGAL SERVICES	540.67	691393	04/29/16
2867	JACOBSON LAW FIRM, PC	47696	04/11/16	P	30	100-55060-030-00	LEGAL SERVICES	5,649.99	691393	04/29/16
Totals for Check: 691393								11,218.89		
281	JESSE STARKEY	490286	04/25/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,650.00	691396	04/29/16
Totals for Check: 691396								2,650.00		
28631	JIMMY TODD WILLIAMS	45201	03/15/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,074.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	45200	03/16/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,480.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	45202	03/17/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,332.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	45203	03/18/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	774.00	691399	04/29/16
Totals for Check: 691399								5,660.00		
3661	JMSS LLC	319351	04/04/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	691400	04/29/16
3661	JMSS LLC	319353	04/12/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	691400	04/29/16
Totals for Check: 691400								43.26		
2908	K&S TIRE TOWING & RECOVERY INC	61988	04/20/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	24.50	691402	04/29/16
2908	K&S TIRE TOWING & RECOVERY INC	61886	04/12/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,421.35	691402	04/29/16
2908	K&S TIRE TOWING & RECOVERY INC	62031	04/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	691402	04/29/16
Totals for Check: 691402								1,595.85		
3103	LION APPAREL INC	16-3007251	04/13/16	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,461.81	691406	04/29/16
Totals for Check: 691406								2,461.81		

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3284	LOCHRIDGE-PRIEST INC	CS155	02/06/16	P	510	100-54750-510-00	MAINT-HVAC	112.50	691407	04/29/16
3284	LOCHRIDGE-PRIEST INC	CS104CMC	04/14/16	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	(2,421.00)	691407	04/29/16
3284	LOCHRIDGE-PRIEST INC	CS181C	04/02/16	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,898.00	691407	04/29/16
Totals for Check: 691407								589.50		
3318	LYNN ROSS GANNAWAY	45335	04/25/16	P	60	100-55060-060-00	LEGAL SERVICES	472.50	691410	04/29/16
Totals for Check: 691410								472.50		
3520	MCCOY'S BUILDING SUPPLY	5904952	04/19/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	18.86	691411	04/29/16
3520	MCCOY'S BUILDING SUPPLY	5904941	04/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.29	691411	04/29/16
Totals for Check: 691411								65.15		
34372	MEDICAL SURGICAL & COMPCARE	1688	04/08/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	33.75	691413	04/29/16
Totals for Check: 691413								33.75		
257	MOORE & MOSES CO	69032	04/21/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	691417	04/29/16
Totals for Check: 691417								07.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-7	04/26/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	691419	04/29/16
Totals for Check: 691419								1,166.66		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-380259	04/19/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	73.09	691423	04/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-382778	04/24/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.99	691423	04/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-380711	04/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	691423	04/29/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-383529	04/26/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.00	691423	04/29/16
Totals for Check: 691423								106.01		
3776	OFFICE DEPOT	1922215149	04/04/16	P	120	100-52010-120-00	OFFICE SUPPLIES	352.08	691424	04/29/16
3776	OFFICE DEPOT	833428507001	04/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	691424	04/29/16
Totals for Check: 691424								475.07		
3765	OLSEN FEED & LAWN	370938	04/21/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.00	691425	04/29/16
Totals for Check: 691425								24.00		
3724	ON DUTY DEPOT INC	9885	04/21/16	P	210	100-53010-210-00	PHOTO & VIDEO SUPPLIES	237.00	691427	04/29/16
Totals for Check: 691427								237.00		
3785	OWEN HARDWARE, INC.	AA49506	04/26/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	115.83	691428	04/29/16
3785	OWEN HARDWARE, INC.	AA49485	04/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.58	691428	04/29/16
Totals for Check: 691428								131.41		
25051	PATRICK W HAPNER	658613	04/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	691431	04/29/16
Totals for Check: 691431								262.50		
2127	PAUL WAYNE CHILDS	170561	04/27/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	691433	04/29/16
Totals for Check: 691433								300.00		

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1645	PAULA J. JONES	0155041	04/11/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	86.62	691434	04/29/16
Totals for Check: 691434								86.62		
3870	PURVIS INDUSTRIES, LTD	7053041	04/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.60	691436	04/29/16
Totals for Check: 691436								52.60		
4094	RED THE UNIFORM TAILOR	G15759	04/19/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	172.00	691438	04/29/16
Totals for Check: 691438								172.00		
4090	RENE SOTELO	029-2016	04/14/16	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	4,700.00	691439	04/29/16
Totals for Check: 691439								4,700.00		
2696	RICOH	5041545238	04/10/16	P	20	100-52010-020-00	OFFICE SUPPLIES	35.46	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	50	100-52010-050-00	OFFICE SUPPLIES	10.70	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	60	100-52010-060-00	OFFICE SUPPLIES	00.16	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	80	100-52010-080-00	OFFICE SUPPLIES	60.85	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	140	100-52010-140-00	OFFICE SUPPLIES	53.99	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	150	100-52010-150-00	OFFICE SUPPLIES	56.46	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	320	100-52010-320-00	OFFICE SUPPLIES	20.44	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	330	100-52010-330-00	OFFICE SUPPLIES	37.77	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	350	100-52010-350-00	OFFICE SUPPLIES	100.54	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	410	100-52010-410-00	OFFICE SUPPLIES	23.96	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	400	501-52010-400-00	OFFICE SUPPLIES	01.04	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	141	501-52010-141-00	OFFICE SUPPLIES	06.95	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	691441	04/29/16
2696	RICOH	5041545238	04/10/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	691441	04/29/16
Totals for Check: 691441								674.52		
157	ROBERT HEROD	171398	04/22/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	66.10	691442	04/29/16
157	ROBERT HEROD	170337	03/29/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	43.36	691442	04/29/16
Totals for Check: 691442								109.46		
40621	RUSH TRUCK CENTER, WACO	3002361755	04/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	626.00	691443	04/29/16
Totals for Check: 691443								626.00		
40623	RUSSELL EDWARD MOHAON	1955	04/18/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	260.94	691444	04/29/16
Totals for Check: 691444								260.94		
1135	SYNCE/AMAZON	04102016	04/10/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	377.80	691451	04/29/16
1135	SYNCE/AMAZON	04102016	04/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	88.81	691451	04/29/16
1135	SYNCE/AMAZON	04102016	04/10/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	25.49	691451	04/29/16
1135	SYNCE/AMAZON	04102016	04/10/16	P	100	208-52010-100-00	OFFICE SUPPLIES	42.43	691451	04/29/16
1135	SYNCE/AMAZON	04102016	04/10/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	128.64	691451	04/29/16
Totals for Check: 691451								663.17		

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4567	TASER INTERNATIONAL INC	TASE44901	04/14/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	225.00	691452	04/29/16
4567	TASER INTERNATIONAL INC	TASE44905	04/14/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	225.00	691452	04/29/16
Totals for Check: 691452								450.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END MAR2016	04/12/16	P	350	100-51770-350-00	UNEMPLOYMENT INS/REIME	2,380.32	691453	04/29/16
Totals for Check: 691453								2,380.32		
94455	TML ADMINISTRATIVE SERVIC	RENEW JUNE 2016	03/03/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,110.68	691455	04/29/16
94455	TML ADMINISTRATIVE SERVIC	RENEW JUNE 2016	03/03/16	P		100-17070-000-00	PREPAID INVOICES	2,221.32	691455	04/29/16
Totals for Check: 691455								3,332.00		
1149	TONY AGUADO	041816	04/24/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,925.00	691456	04/29/16
Totals for Check: 691456								4,925.00		
4454	TOP NOTCH PERSONNEL, INC.	47332	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47331	04/15/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47330	04/15/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47330	04/15/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47329	04/15/16	P	460	100-55260-460-00	CONTRACT LABOR	175.44	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47329	04/15/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47327	04/15/16	P	80	100-55260-080-00	CONTRACT LABOR	870.75	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	260.03	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	233.36	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47325	04/15/16	P	110	100-55260-110-00	CONTRACT LABOR	880.11	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47324	04/15/16	P	350	100-55260-350-00	CONTRACT LABOR	557.28	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47323	04/15/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47322	04/15/16	P	215	100-55260-215-00	CONTRACT LABOR	404.60	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47322	04/15/16	P	215	100-55260-215-00	CONTRACT LABOR	411.40	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47322	04/15/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47322	04/15/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47322	04/15/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	691460	04/29/16
Totals for Check: 691460								12,950.25		
4513	TRUCK PARTS & SERVICE	22497	04/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.11	691461	04/29/16
Totals for Check: 691461								22.11		
2461	TXU ENERGY	56376070498BP	04/16/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	22.45	691462	04/29/16
Totals for Check: 691462								22.45		
4545	UNITED RENTALS NORTHWEST, INC	136721866-001	04/20/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	99.99	691463	04/29/16
Totals for Check: 691463								99.99		

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475	VERIZON WIRELESS	9763639677-PZ	04/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	691465	04/29/16
475	VERIZON WIRELESS	9763639677-PZ	04/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	691465	04/29/16
Totals for Check: 691465								75.98		
4900	WALMART COMMUNITY	04162016	04/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	112.76	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	10.41	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	01.96	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	97.79	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.24	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	87.82	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	100	202-52010-100-00	OFFICE SUPPLIES	198.00	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	73.88	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	51.60	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	09.84	691468	04/29/16
4900	WALMART COMMUNITY	04162016	04/16/16	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	19.76	691468	04/29/16
Totals for Check: 691468								684.06		
49650	WITHROW BROTHERS INC	176115	04/20/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	60.00	691472	04/29/16
Totals for Check: 691472								60.00		
23741	YANKDEE DOODLE INC	49337	04/25/16	P	110	100-52015-110-00	PRINTING	19.07	691474	04/29/16
23741	YANKDEE DOODLE INC	49275	04/15/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	79.51	691474	04/29/16
Totals for Check: 691474								98.58		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01366	04/05/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	308.25	691479	04/29/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01366	04/05/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	162.75	691479	04/29/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01367	04/19/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	339.66	691479	04/29/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01367	04/19/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	167.34	691479	04/29/16
Totals for Check: 691479								978.00		
Totals for Fund: 503 Emergency Medical Services								100,407.51		



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1735	AT&T MOBILITY	APR 2016 EB	04/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	691334	04/29/16
Totals for Check: 691334								38.99		
3653	NOW MAGAZINES LLC	90500	04/20/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	525.00	691422	04/29/16
Totals for Check: 691422								525.00		
23741	YANKEE DOODLE INC	48827	04/22/16	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	398.94	691474	04/29/16
Totals for Check: 691474								398.94		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								962.93		

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2139	CHASE CREDIT CARD	04032016	04/03/16	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	354.33	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	232.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	318.93	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	59.22	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	363.41	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	180.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.41	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	119.90	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	(04.47)	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	326.14	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	94.88	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	100	204-52046-100-00	NON CAP PD EQPT & ACCESS	1,600.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	479.55	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	120	100-52010-120-00	OFFICE SUPPLIES	28.15	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	77.29	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	163.55	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	120.75	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	625.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	935	04/26/16
2139	CHASE CREDIT CARD	04032016	04/03/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	625.00	935	04/26/16
Totals for Check: 935								6,295.04		
5651	AVFUEL CORP	008374861	04/20/16	P		202-16010-000-00	INVENTORY-FUEL	12,536.13	691338	04/29/16
Totals for Check: 691338								12,536.13		
15171	CHANEY SERVICE CO.	15474	03/31/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	184.19	691351	04/29/16
Totals for Check: 691351								184.19		
Totals for Fund: 202 Airport Operating								19,015.36		

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.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	5182	04/29/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	691377	04/29/16
Totals for Check: 691377								4,494.20		
3610	NAVARRO COUNTY CLERK	04292016-1	04/25/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	691420	04/29/16
3610	NAVARRO COUNTY CLERK	04292016-1	04/25/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	691420	04/29/16
Totals for Check: 691420								52.00		
Totals for Fund: 203 Cemetery								4,546.20		

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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
1414	CRUIZ RUIZ	1231	04/18/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	9,600.00	691360	04/29/16
Totals for Check: 691360								9,600.00		
2340	GILFILLAN PAINT & HARDWAR	53973	04/22/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	56.97	691383	04/29/16
Totals for Check: 691383								56.97		
Totals for Fund: 205 Parks Special Revenue								9,656.97		

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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
1	AMBER RICHARDSON	42516	04/20/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	30.00	691330	04/29/16
Totals for Check: 691330								30.00		
10981	ATWOOD DISTRIBUTING LP	2489	04/21/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	27.48	691337	04/29/16
10981	ATWOOD DISTRIBUTING LP	2489	04/21/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.98	691337	04/29/16
Totals for Check: 691337								47.46		
25971	GARY N HOLLOWAY	181	04/22/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	795.68	691380	04/29/16
Totals for Check: 691380								795.68		
4928	JEFF WHITEHEAD	42516	04/25/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	500.00	691395	04/29/16
Totals for Check: 691395								500.00		
Totals for Fund: 206 Parks Special Events								1,373.14		

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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
4228	SOLUTIONT GEOSCIENCES INC	1708	04/22/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,215.39	691450	04/29/16
Totals for Check: 691450								1,215.39		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,215.39		

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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
3872	PRODUCTIVITY CENTER	CFD00933116	03/31/16	P	2	221-52135-002-00	DUES & SUBSCRIPTIONS	156.00	691435	04/29/16
Totals for Check: 691435								156.00		
Totals for Fund: 221 Fire Special Revenue								156.00		

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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
1472	CAP FLEET UPFITTERS	518574	04/22/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	216.70	691348	04/29/16
Totals for Check: 691348								216.70		
Totals for Fund: 244 Court Rules of the Road								216.70		



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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
3746	OMNI DALLAS HOTEL AT PARK WEST	04292016	04/01/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	444.09	691426	04/29/16
Totals for Check: 691426								444.09		
2859	SHARON JENNINGS	04292016	04/25/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	183.60	691446	04/29/16
Totals for Check: 691446								183.60		
Totals for Fund: 246 Court Judicial Efficiency								627.69		

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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	149968-001	04/21/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	225.00	691357	04/29/16
Totals for Check: 691357								225.00		
3543	JIMMY D SHILLING	522456	04/18/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	79.68	691397	04/29/16
Totals for Check: 691397								79.68		
4920	WATKINS DEVELOPMENT CORP	25940	03/17/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,363.00	691469	04/29/16
Totals for Check: 691469								2,363.00		
1701	WINSUPPLY OF CORSICANA	350041-00	04/07/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	54.17	691471	04/29/16
Totals for Check: 691471								54.17		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,721.85		

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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
12611	BARCO PUMP	B03427-WY	04/21/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	3,478.50	691341	04/29/16
Totals for Check: 691341								3,478.50		
1388	BRYSON ELECTRIC	1266	04/26/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	9,350.00	691345	04/29/16
1388	BRYSON ELECTRIC	1266	04/26/16	P		266-26510-000-000	RETAINAGE PAYABLE	(1,870.00)	691345	04/29/16
Totals for Check: 691345								7,480.00		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2016-09	04/20/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	16,800.00	691445	04/29/16
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2016-09	04/20/16	P		266-26510-000-000	RETAINAGE PAYABLE	(1,680.00)	691445	04/29/16
Totals for Check: 691445								15,120.00		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								26,078.50		

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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
10103	APAC-TEXAS INC	200466128	04/16/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	858.24	691331	04/29/16
10103	APAC-TEXAS INC	200465711	04/13/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	241.20	691331	04/29/16
Totals for Check: 691331								1,099.44		
14341	GARY CAMPOZ	0222	04/24/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,123.00	691379	04/29/16
Totals for Check: 691379								2,123.00		
25971	GARY N HOLLOWAY	179	04/19/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	672.00	691380	04/29/16
Totals for Check: 691380								672.00		
4033	RATLIFF READY MIX	300814	04/14/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	505.00	691437	04/29/16
4033	RATLIFF READY MIX	300698	04/13/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	776.00	691437	04/29/16
4033	RATLIFF READY MIX	300698	04/13/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	970.00	691437	04/29/16
Totals for Check: 691437								2,251.00		
Totals for Fund: 100 General Operating								6,145.44		

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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
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH1-6	04/07/16	04/07/16	P		336-26510-000-00	RETAINAGE PAYABLE	98,186.41	691473	04/29/16
Totals for Check: 691473								98,186.41		
Totals for Fund: 336 2015 GO BOND								98,186.41		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	APR 2016 WWTP	04/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.48	691334	04/29/16
Totals for Check: 691334								79.48		
1103	ATCO INTERNATIONAL	I0457654	04/08/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	928.75	691336	04/29/16
Totals for Check: 691336								928.75		
10981	ATWOOD DISTRIBUTING LP	2483	04/19/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	39.38	691337	04/29/16
10981	ATWOOD DISTRIBUTING LP	2468	04/12/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	85.73	691337	04/29/16
Totals for Check: 691337								125.11		
1229	BG STAFFING	50236	04/17/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	691342	04/29/16
Totals for Check: 691342								1,170.40		
1377	BRENNTAG SOUTHWEST, INC.	BSW711334	04/01/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,546.10	691344	04/29/16
Totals for Check: 691344								2,546.10		
1361	BUTLER UTILITIES INC	98746	04/11/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	236.89	691347	04/29/16
1361	BUTLER UTILITIES INC	98732	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98733	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98734	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98735	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98736	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98737	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98738	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98739	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98740	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98741	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98742	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98743	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98744	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691347	04/29/16
1361	BUTLER UTILITIES INC	98745	04/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691347	04/29/16
Totals for Check: 691347								24,036.89		
1517	CHAMELEON INDUSTRIES, INC.	1219313	04/11/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,479.89	691350	04/29/16
1517	CHAMELEON INDUSTRIES, INC.	1219137	03/09/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,453.43	691350	04/29/16
Totals for Check: 691350								4,933.32		
15346	CHARBONNEAU INDUSTRIES INC	725912	04/15/16	P	131	501-54190-131-00	MAINT--SEWER TRIMNT PLNTS & LFT	605.47	691352	04/29/16
Totals for Check: 691352								605.47		
1536	CHEMICAL UNIVERSE, INC	30741-1	02/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,718.17	691353	04/29/16
1536	CHEMICAL UNIVERSE, INC	31742-1	02/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,970.17	691353	04/29/16
1536	CHEMICAL UNIVERSE, INC	31743-1	02/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,536.17	691353	04/29/16
Totals for Check: 691353								14,224.51		
1414	CRUIZ RUIZ	1230	04/11/16	P	200	501-54050-200-00	MAINT--STREET, RDWYS & SDWLK	1,945.80	691360	04/29/16
1414	CRUIZ RUIZ	1228	04/11/16	P	200	501-54050-200-00	MAINT--STREET, RDWYS & SDWLK	2,159.50	691360	04/29/16

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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
1414	CRUIZ RUIZ	1229	04/11/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,695.50	691360	04/29/16
Totals for Check: 691360								5,800.80		
1873	DEALERS ELECTRICAL SUPPLY	3303714-00	04/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	108.20	691363	04/29/16
Totals for Check: 691363								108.20		
318	ELECTRICO, INC.	50242	04/08/16	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	249.00	691371	04/29/16
318	ELECTRICO, INC.	50248	04/08/16	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	269.00	691371	04/29/16
Totals for Check: 691371								518.00		
2059	ELLIOTT ELECT SUPPLY INC	31-16161-01	03/30/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	57.95	691372	04/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-16149-01	03/30/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	22.02	691372	04/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-15811-01	03/31/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	115.47	691372	04/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-15811-02	04/06/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	693.95	691372	04/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-16285-02	04/06/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	43.32	691372	04/29/16
2059	ELLIOTT ELECT SUPPLY INC	31-15811-03	04/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	147.07	691372	04/29/16
Totals for Check: 691372								1,079.78		
2025	ENVIRONMENTAL IMPROVEMENT	0029226-IN	04/12/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	422.04	691373	04/29/16
Totals for Check: 691373								422.04		
2031	ETTL ENGINEERS/CONSUL, INC	16104000087	04/14/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	263.60	691374	04/29/16
Totals for Check: 691374								263.60		
46381	EWT HOLDINGS III CORP	902587246	04/07/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	695.05	691375	04/29/16
46381	EWT HOLDINGS III CORP	902587261	04/07/16	P	142	501-54210-142-00	MAINT-WATER PLNTS/PUMPING FAC	655.05	691375	04/29/16
Totals for Check: 691375								1,350.10		
1268	FASTENAL COMPANY	TXCOS81684	03/31/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CIMPS	136.83	691378	04/29/16
1268	FASTENAL COMPANY	TXCOS81775	04/06/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	72.79	691378	04/29/16
1268	FASTENAL COMPANY	TXCOS81743	04/04/16	P	200	501-53520-200-00	SAFETY SUPPLIES	31.80	691378	04/29/16
1268	FASTENAL COMPANY	TXCOS81598	03/29/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	800.00	691378	04/29/16
Totals for Check: 691378								1,041.42		
25971	GARY N HOLLOWAY	175	04/15/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,152.96	691380	04/29/16
25971	GARY N HOLLOWAY	176	04/15/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	528.00	691380	04/29/16
Totals for Check: 691380								3,680.96		
2340	GILFILLIAN PAINT & HARDWAR	53756	04/20/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	44.81	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53757	04/20/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	135.08	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53853	04/21/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	38.94	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53311	04/13/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.57	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53281	04/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	14.32	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53312	04/13/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.29	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53845	04/21/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	06.29	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53866	04/21/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	07.18	691383	04/29/16
2340	GILFILLIAN PAINT & HARDWAR	53680	04/19/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	29.99	691383	04/29/16

AP Checks For Date/Amount Range

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 691383								356.47		
2495	HACH COMPANY	9886420	04/14/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	74.89	691385	04/29/16
2495	HACH COMPANY	9877582	04/07/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	133.00	691385	04/29/16
2495	HACH COMPANY	9875841	04/07/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	317.37	691385	04/29/16
Totals for Check: 691385								525.26		
4645	HD SUPPLY WATERWORKS, LID	F367491	04/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,144.60	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F379031	04/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,265.28	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F388443	04/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	32.96	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F394794	04/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,552.00	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F382798	04/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	396.81	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F378291	04/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,581.39	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F357706	04/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	93.00	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F339440	04/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	699.84	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F342037	04/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	720.34	691387	04/29/16
4645	HD SUPPLY WATERWORKS, LID	F342267	04/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,826.88	691387	04/29/16
Totals for Check: 691387								11,313.10		
778	HUNTER PLUMBING CO, INC	629	04/13/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	691391	04/29/16
Totals for Check: 691391								700.00		
2740	IJS-EJS, INC.	134493	04/12/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	142.93	691392	04/29/16
Totals for Check: 691392								142.93		
26343	JASON JOLES SERVICES LLC	287	04/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,650.00	691394	04/29/16
Totals for Check: 691394								2,650.00		
28631	JIMMY TODD WILLIAMS	45287	03/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44833	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44839	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44827	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	513.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44834	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44840	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44835	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,514.50	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44842	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44847	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44837	01/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	667.00	691399	04/29/16
28631	JIMMY TODD WILLIAMS	44845	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	691399	04/29/16
Totals for Check: 691399								4,800.50		
270	KEITH'S ACE HARDWARE	42674/6	04/19/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	60.93	691403	04/29/16
270	KEITH'S ACE HARDWARE	42631/6	04/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	23.99	691403	04/29/16
Totals for Check: 691403								84.92		
29351	KNIFE RIVER CORP - SOUTH	522610	04/05/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,481.39	691404	04/29/16
29351	KNIFE RIVER CORP - SOUTH	522303	04/04/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	6,323.83	691404	04/29/16



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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
Totals for Check: 691404								7,805.22		
2976	KYTINNA SOTO	1047	04/09/16	P	120	501-52140-120-00	ADV & LEGAL NOTICES	550.00	691405	04/29/16
Totals for Check: 691405								550.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84404	04/04/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	247.65	691409	04/29/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84363	04/01/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	757.03	691409	04/29/16
Totals for Check: 691409								1,004.68		
3520	MCCOY'S BUILDING SUPPLY	5904904	04/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	85.44	691411	04/29/16
Totals for Check: 691411								85.44		
3525	MCKEE LUMBER COMPANY	10251770	04/20/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	113.80	691412	04/29/16
3525	MCKEE LUMBER COMPANY	10251700	04/19/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	74.42	691412	04/29/16
Totals for Check: 691412								188.22		
341	MELA CONTRACTING, INC	CO-027	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,000.00	691414	04/29/16
Totals for Check: 691414								8,000.00		
4095	MITCHELL SIMON	7039	04/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,217.50	691416	04/29/16
Totals for Check: 691416								1,217.50		
3224	MORRISON SUPPLY COMPANY	S100345492.001	04/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	94.93	691418	04/29/16
Totals for Check: 691418								94.93		
3776	OFFICE DEPOT	1923911457	04/08/16	P	120	501-52010-120-00	OFFICE SUPPLIES	386.18	691424	04/29/16
3776	OFFICE DEPOT	1924223436	04/09/16	P	132	501-52010-132-00	OFFICE SUPPLIES	129.99	691424	04/29/16
Totals for Check: 691424								516.17		
3785	OWEN HARDWARE, INC.	AA49064	04/12/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	19.96	691428	04/29/16
3785	OWEN HARDWARE, INC.	AA49292	04/19/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	43.94	691428	04/29/16
3785	OWEN HARDWARE, INC.	AA49274	04/19/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	41.20	691428	04/29/16
3785	OWEN HARDWARE, INC.	AA49274	04/19/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	691428	04/29/16
Totals for Check: 691428								107.68		
2029	PACE ANALYTICAL	167532824	04/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	691429	04/29/16
2029	PACE ANALYTICAL	167532826	04/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	691429	04/29/16
Totals for Check: 691429								182.00		
3884	PATHMARK TRAFFIC PRODUCTS INC	017407	04/11/16	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	189.90	691430	04/29/16
Totals for Check: 691430								189.90		
25051	PATRICK W HAPNER	658611	04/18/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	691431	04/29/16
25051	PATRICK W HAPNER	658605	04/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	691431	04/29/16
Totals for Check: 691431								112.50		
34711	PAUL R MITCHELL INC	4182	04/04/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	428.00	691432	04/29/16

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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
Totals for Check: 691432								428.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-10	04/05/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,975.00	691445	04/29/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-11	04/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,800.00	691445	04/29/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-12	04/21/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,100.00	691445	04/29/16
Totals for Check: 691445								7,875.00		
41990	SIM SUPPLY INC	350054	03/11/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.94	691448	04/29/16
Totals for Check: 691448								53.94		
4210	SMITH PUMP COMPANY, INC.	S1012058	04/13/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	953.04	691449	04/29/16
Totals for Check: 691449								953.04		
4630	TIMOTHY R NICHOLS	059741	04/15/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	691454	04/29/16
Totals for Check: 691454								30.00		
4454	TOP NOTCH PERSONNEL, INC.	47334	04/15/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47333	04/15/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47333	04/15/16	P	200	501-55260-200-00	CONTRACT LABOR	510.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47333	04/15/16	P	300	501-55260-300-00	CONTRACT LABOR	448.80	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47333	04/15/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47333	04/15/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47333	04/15/16	P	300	501-55260-300-00	CONTRACT LABOR	122.40	691460	04/29/16
4454	TOP NOTCH PERSONNEL, INC.	47326	04/15/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	691460	04/29/16
Totals for Check: 691460								3,265.90		
4988	USA BLUEBOOK	917507	04/05/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	93.23	691464	04/29/16
Totals for Check: 691464								93.23		
475	VERIZON WIRELESS	9763639678-LIT	04/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	691465	04/29/16
Totals for Check: 691465								39.09		
4770	VITTIERS TRACTOR, INC	51650	04/15/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	27.92	691466	04/29/16
Totals for Check: 691466								27.92		
4925	WHECO ELECTRIC, INC.	15428	04/14/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,858.62	691470	04/29/16
4925	WHECO ELECTRIC, INC.	15437	04/14/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	179.00	691470	04/29/16
4925	WHECO ELECTRIC, INC.	15227	12/28/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	537.00	691470	04/29/16
4925	WHECO ELECTRIC, INC.	15333	02/16/16	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	7,655.00	691470	04/29/16
Totals for Check: 691470								10,229.62		
1701	WINSUPPLY OF CORSICANA	349909-00	03/31/16	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	194.12	691471	04/29/16
Totals for Check: 691471								194.12		
Totals for Fund: 501 Utility Operating								126,732.21		

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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
3062	AIRGAS USA LLC	9049520335	03/21/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.53	691328	04/29/16
Totals for Check: 691328								16.53		
1496	CAROLINA SOFTWARE	60657	04/01/16	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	691349	04/29/16
Totals for Check: 691349								200.00		
2520	HOLT TEXAS. LID	WIMT0028157	04/06/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	614.00	691388	04/29/16
2520	HOLT TEXAS. LID	WIMT0028156	04/06/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	472.00	691388	04/29/16
Totals for Check: 691388								1,086.00		
2164	JOHN DEERE FINANCIAL INC	159647	04/12/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	347.40	691401	04/29/16
2164	JOHN DEERE FINANCIAL INC	158859	04/08/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	227.74	691401	04/29/16
Totals for Check: 691401								575.14		
2908	K&S TIRE TOWING & RECOVERY INC	61916	04/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	691402	04/29/16
Totals for Check: 691402								40.00		
4991	LONE STAR WESTERN & CASUAL LLC	3369	03/17/16	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,996.47	691408	04/29/16
Totals for Check: 691408								1,996.47		
3525	MCKEE LUMBER COMPANY	10250246	03/14/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	38.99	691412	04/29/16
3525	MCKEE LUMBER COMPANY	10250989	03/31/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	09.99	691412	04/29/16
Totals for Check: 691412								48.98		
157	ROBERT HEROD	169934	03/21/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	44.62	691442	04/29/16
Totals for Check: 691442								44.62		
4454	TOP NOTCH PERSONNEL, INC.	47328	04/15/16	P	100	502-55260-100-00	CONTRACT LABOR	544.00	691460	04/29/16
Totals for Check: 691460								544.00		
Totals for Fund: 502 Sanitation Operating								4,551.74		

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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
3062	AIRGAS USA LLC	9050223084	04/08/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	274.34	691328	04/29/16
Totals for Check: 691328								274.34		
1151	ARROW INTERNATIONAL INC	93865080	04/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.00	691332	04/29/16
Totals for Check: 691332								612.00		
3866	BOUND TREE MEDICAL LLC	82115042	04/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	159.75	691343	04/29/16
3866	BOUND TREE MEDICAL LLC	82119161	04/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.75	691343	04/29/16
3866	BOUND TREE MEDICAL LLC	82121749	04/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	692.33	691343	04/29/16
3866	BOUND TREE MEDICAL LLC	82124603	04/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	08.59	691343	04/29/16
3866	BOUND TREE MEDICAL LLC	70226789	04/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(08.59)	691343	04/29/16
Totals for Check: 691343								910.83		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12814	04/18/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	691361	04/29/16
Totals for Check: 691361								125.00		
1936	DIGITECH COMPUTER INC	16968	04/21/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,738.45	691368	04/29/16
Totals for Check: 691368								8,738.45		
2151	EXXON MOBIL	04082016	04/08/16	P	125	503-53340-125-00	FUEL SUPPLIES	55.67	691376	04/29/16
Totals for Check: 691376								55.67		
2610	HUFFMAN COMMUNICATIONS	46334	04/26/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	70.70	691390	04/29/16
Totals for Check: 691390								70.70		
2908	K&S TIRE TOWING & RECOVERY INC	61987	04/19/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	691402	04/29/16
2908	K&S TIRE TOWING & RECOVERY INC	61994	04/20/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	27.50	691402	04/29/16
2908	K&S TIRE TOWING & RECOVERY INC	61971	04/19/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	22.50	691402	04/29/16
Totals for Check: 691402								92.50		
34021	MERCURY MEDICAL	756365	04/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	680.76	691415	04/29/16
Totals for Check: 691415								680.76		
3627	NONIN MEDICAL, INC.	1CIN005307	04/20/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	150.00	691421	04/29/16
Totals for Check: 691421								150.00		
4191	SHELL FLEET PLUS	65114928604	04/12/16	P	125	503-53340-125-00	FUEL SUPPLIES	46.68	691447	04/29/16
4191	SHELL FLEET PLUS	65114928604	04/12/16	P	120	100-53340-120-00	FUEL SUPPLIES	32.87	691447	04/29/16
Totals for Check: 691447								79.55		
5108	ZOLL MEDICAL CORPORATION	2367673	04/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	691475	04/29/16
5108	ZOLL MEDICAL CORPORATION	2365644	04/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	140.25	691475	04/29/16
Totals for Check: 691475								290.25		
Totals for Fund: 503 Emergency Medical Services										
								12,080.05		

Begin Date: 04/23/2016 End Date: 04/29/2016

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
4215	PAYROLL EFTPS	PR01368	04/26/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	932	04/29/16
4215	PAYROLL EFTPS	PR01368	04/26/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.50	932	04/29/16
Totals for Check: 932								394.50		
1813	DEER OAKS EAP SERVICES LLC	COC16-04	04/21/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	211.20	691364	04/29/16
Totals for Check: 691364								211.20		
2190	FIREFIGHTERS ASSOCIATION	PR01366	04/05/16	P	602	21470-000-00	DUE FOR EE DUES	656.38	691476	04/29/16
2190	FIREFIGHTERS ASSOCIATION	PR01367	04/19/16	P	602	21470-000-00	DUE FOR EE DUES	656.38	691476	04/29/16
Totals for Check: 691476								1,312.76		
3850	POLICE ASSOCIATION	PR01366	04/05/16	P	602	21470-000-00	DUE FOR EE DUES	856.00	691477	04/29/16
3850	POLICE ASSOCIATION	PR01367	04/19/16	P	602	21470-000-00	DUE FOR EE DUES	856.00	691477	04/29/16
Totals for Check: 691477								1,712.00		
4460	TEXAS MUN RET SYSTEM	PR01366	04/05/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65,109.05	691478	04/29/16
4460	TEXAS MUN RET SYSTEM	PR01367	04/19/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	74,798.68	691478	04/29/16
Totals for Check: 691478								139,907.73		
Totals for Fund: 602 Payroll Disbursements								143,538.19		

Begin Date: 04/23/2016 End Date: 04/29/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BELLOWS, TIMOTHY ROBERT	U0120002922013A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	691480	04/29/16
Totals for Check: 691480								13.62		
99999	BURNS, MARVIN	U0310001513000A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691481	04/29/16
Totals for Check: 691481								39.97		
99999	FINGER, DAVID	U0020000570005A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.01	691482	04/29/16
Totals for Check: 691482								70.01		
99999	GARCIA, SYLVIA	U0140001900002A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	691483	04/29/16
Totals for Check: 691483								21.07		
99999	JONES JR, WILLIAM	U0120003762004A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	691484	04/29/16
Totals for Check: 691484								28.52		
99999	JONES, DAVID	U0050000680007A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691485	04/29/16
Totals for Check: 691485								39.97		
99999	MONTE, KRISTINE LEA	U0330000300018A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	691486	04/29/16
Totals for Check: 691486								31.10		
99999	NAVARRO COLLEGE	U0280000030009A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.00	691487	04/29/16
Totals for Check: 691487								41.00		
99999	CROZCO, MARTIN GERARDO	U0250001008006A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	691488	04/29/16
Totals for Check: 691488								88.89		
99999	POLK SR, LARRY L	U0350001405004A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	691489	04/29/16
Totals for Check: 691489								21.07		
99999	RICHARDSON, PEYTON	U0290000790012A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	691490	04/29/16
Totals for Check: 691490								21.07		
99999	SHOUSE, JUSTIN C	U0120003215016A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691491	04/29/16
Totals for Check: 691491								39.97		
99999	WEB CITY PROPERTIES	U0210000210006A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	691492	04/29/16
Totals for Check: 691492								35.97		
99999	YATES, LOUIS DEAN	U0220002490029A	04/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	691493	04/29/16
Totals for Check: 691493								35.10		
Totals for Fund: 706 Utility Deposits								527.33		

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

