

Begin Date: 05/07/2016 End Date: 05/13/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	HR SANDERS	05102016-SANDER	05/05/16	P		100-43670-000-00	RE-ZONING APP	315.00	691649	05/10/16
Totals for Check: 691649								315.00		
3592	NAVARRO COUNTY ABSTRACT	117 S COMM ST	05/10/16	P	910	100-58220-910-00	CAP EXP-LAND	5,466.22	691650	05/11/16
Totals for Check: 691650								5,466.22		
44041	TX COMM ON LAW ENFORCEMENT	05112016-BARROW	05/11/16	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	150.00	691651	05/11/16
Totals for Check: 691651								150.00		
1171	AD VISION	10132	03/30/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	542.80	691653	05/13/16
Totals for Check: 691653								542.80		
276	AQUA REC, INC.	31867	05/04/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,197.00	691656	05/13/16
Totals for Check: 691656								3,197.00		
174	AT&T (LIBRARY/REG PH)	7299512309	05/05/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	691657	05/13/16
Totals for Check: 691657								774.26		
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	120	100-56635-120-00	UTIL-GAS	240.16	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	215	100-56635-215-00	UTIL-GAS	80.04	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	410	100-56635-410-00	UTIL-GAS	66.68	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	510	100-56635-510-00	UTIL-GAS	222.96	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	530	100-56635-530-00	UTIL-GAS	113.62	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	540	100-56635-540-00	UTIL-GAS	244.50	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	300	201-56635-300-00	UTIL-GAS	49.22	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	430	100-56635-430-00	UTIL-GAS	48.48	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	100	202-56635-100-00	UTIL-GAS	51.40	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	132	501-56635-132-00	UTIL-GAS	975.22	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	141	501-56635-141-00	UTIL-GAS	44.47	691660	05/13/16
1094	ATMOS ENERGY	MAY 2016	05/06/16	P	142	501-56635-142-00	UTIL-GAS	72.83	691660	05/13/16
Totals for Check: 691660								2,209.58		
1237	B&W TIRE & TOWING	262130	04/30/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	691664	05/13/16
Totals for Check: 691664								45.00		
3323	BETTYE LYNN	FIREMCM04.16	04/05/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	94.00	691665	05/13/16
3323	BETTYE LYNN	CSDGIBS4.16	04/05/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	350.00	691665	05/13/16
Totals for Check: 691665								444.00		
1229	BG STAFFING	50777	05/01/16	P	410	100-55260-410-00	CONTRACT LABOR	127.68	691666	05/13/16
1229	BG STAFFING	50777	05/01/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691666	05/13/16
1229	BG STAFFING	50776	05/01/16	P	80	100-55260-080-00	CONTRACT LABOR	199.50	691666	05/13/16
1229	BG STAFFING	50775	05/01/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691666	05/13/16
1229	BG STAFFING	50775	05/01/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691666	05/13/16
1229	BG STAFFING	50775	05/01/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691666	05/13/16
1229	BG STAFFING	50775	05/01/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691666	05/13/16
Totals for Check: 691666								1,411.28		

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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
1285	BIG H TIRE SERVICE, INC.	160907	04/26/16	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	50.48	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160907	04/26/16	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.47	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160789	04/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.87	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160827	04/18/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160911	04/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160868	04/21/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	12.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160862	04/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160833	04/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160795	04/14/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160765	04/12/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	304.30	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160784	04/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160653	04/01/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160728	04/08/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	691669	05/13/16
Totals for Check: 691669								606.12		
1380	BOBCAT OF FORT WORTH	27066492	04/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.22	691672	05/13/16
Totals for Check: 691672								65.22		
1369	BRODART COMPANY	0542016	05/04/16	P	460	100-58025-460-00	LIBRARY BOOKS	426.05	691673	05/13/16
Totals for Check: 691673								426.05		
1472	CAP FLEET UPFITTERS	518870	05/03/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	7,249.50	691676	05/13/16
Totals for Check: 691676								7,249.50		
571	CDW GOVERNMENT, INC.	CVK7257	04/26/16	P	310	100-52010-310-00	OFFICE SUPPLIES	89.10	691677	05/13/16
Totals for Check: 691677								89.10		
1598	CLERK, SUPREME COURT	05132016	05/05/16	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	315.00	691679	05/13/16
Totals for Check: 691679								315.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0037531	04/26/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	640.00	691680	05/13/16
Totals for Check: 691680								640.00		
1626	COPY CENTER	150158-001	05/06/16	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	120.00	691681	05/13/16
1626	COPY CENTER	150037-001	04/27/16	P	420	100-52010-420-00	OFFICE SUPPLIES	51.50	691681	05/13/16
1626	COPY CENTER	150110-001	05/03/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	134.40	691681	05/13/16
Totals for Check: 691681								305.90		
1625	CORSICANA CLEANERS & LAUN	59719	04/18/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	691683	05/13/16
1625	CORSICANA CLEANERS & LAUN	522016	05/02/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	691683	05/13/16
1625	CORSICANA CLEANERS & LAUN	400	04/07/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	691683	05/13/16
1625	CORSICANA CLEANERS & LAUN	4138	04/27/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	691683	05/13/16
Totals for Check: 691683								100.70		
1668	CORSICANA NAPA AUTO PARTS	058252	04/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(12.55)	691684	05/13/16
Totals for Check: 691684								(12.55)		

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1729	CUNNINGHAM CONSTRUCTION INC	4236	05/09/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,000.00	691685	05/13/16
Totals for Check: 691685								2,000.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12834	04/29/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	691686	05/13/16
Totals for Check: 691686								125.00		
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	80	100-52010-080-00	OFFICE SUPPLIES	10.46	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	150	100-52010-150-00	OFFICE SUPPLIES	13.94	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	410	100-52010-410-00	OFFICE SUPPLIES	06.97	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	540	100-52010-540-00	OFFICE SUPPLIES	06.97	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	141	501-52010-141-00	OFFICE SUPPLIES	06.97	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	691690	05/13/16
1900	DIXIE PAPER CO. - TYLER	76488	03/31/16	P	910	100-52010-910-00	OFFICE SUPPLIES	104.59	691690	05/13/16
Totals for Check: 691690								209.16		
3799	E ANN WYLIE	10055	05/01/16	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	28.37	691691	05/13/16
3799	E ANN WYLIE	10059	05/01/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.55	691691	05/13/16
Totals for Check: 691691								45.92		
2165	FARMERS EXTERMINATOR	85827	04/24/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	691694	05/13/16
2165	FARMERS EXTERMINATOR	85758	04/25/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	691694	05/13/16
Totals for Check: 691694								163.00		
2217	FM SUPPLY COMPANY	6990	05/03/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	66.33	691695	05/13/16
Totals for Check: 691695								66.33		
22082	FORTSON CONTRACTING INC	6931	04/21/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,417.50	691696	05/13/16
Totals for Check: 691696								1,417.50		
14341	GARY CAMPOZ	0228	05/09/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	240.00	691698	05/13/16
Totals for Check: 691698								240.00		
25971	GARY N HOLLOWAY	187	05/02/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,400.00	691699	05/13/16
Totals for Check: 691699								2,400.00		
2340	GILFILLIAN PAINT & HARDWAR	54923	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.79	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54940	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.84	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54975	05/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.55	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	55022	05/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	101.16	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54722	05/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	110.97	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54887	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	67.40	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54951	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.49	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54793	05/04/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	49.63	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	55100	05/09/16	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	05.26	691702	05/13/16

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2340	GILFILLIAN PAINT & HARDWAR	54769	05/04/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.96	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54701	05/03/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.18	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54507	04/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.58	691702	05/13/16
Totals for Check: 691702								423.81		
2486	HEB GROCERY COMPANY LP	049034	04/26/16	P	430	100-53190-430-00	FOOD SUPPLIES	48.50	691705	05/13/16
2486	HEB GROCERY COMPANY LP	033404	04/21/16	P	120	100-53190-120-00	FOOD SUPPLIES	95.28	691705	05/13/16
2486	HEB GROCERY COMPANY LP	049192	04/26/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	04.75	691705	05/13/16
2486	HEB GROCERY COMPANY LP	091825	04/13/16	P	110	100-53190-110-00	FOOD SUPPLIES	27.50	691705	05/13/16
2486	HEB GROCERY COMPANY LP	091825	04/13/16	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	10.78	691705	05/13/16
2486	HEB GROCERY COMPANY LP	091825	04/13/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.40	691705	05/13/16
2486	HEB GROCERY COMPANY LP	026389	04/18/16	P	110	100-53190-110-00	FOOD SUPPLIES	66.10	691705	05/13/16
2486	HEB GROCERY COMPANY LP	088103	04/12/16	P	430	100-53190-430-00	FOOD SUPPLIES	56.53	691705	05/13/16
2486	HEB GROCERY COMPANY LP	016013	04/15/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	34.58	691705	05/13/16
2486	HEB GROCERY COMPANY LP	016013	04/15/16	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	01.37	691705	05/13/16
2486	HEB GROCERY COMPANY LP	084914	04/11/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	691705	05/13/16
2486	HEB GROCERY COMPANY LP	084914	04/11/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	304.95	691705	05/13/16
2486	HEB GROCERY COMPANY LP	049828	03/31/16	P	110	100-53190-110-00	FOOD SUPPLIES	40.64	691705	05/13/16
2486	HEB GROCERY COMPANY LP	049828	03/31/16	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	17.94	691705	05/13/16
2486	HEB GROCERY COMPANY LP	062712	04/04/16	P	110	100-53190-110-00	FOOD SUPPLIES	08.37	691705	05/13/16
Totals for Check: 691705								769.57		
2523	HOME DEPOT CREDIT SERVICE	1023238	04/17/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.36	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	7564731	04/11/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.06	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	7564731	04/11/16	P		100-13160-000-00	DUE FROM STATE	00.58	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	7014280	04/11/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	139.65	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	5014395	04/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.91	691707	05/13/16
Totals for Check: 691707								181.56		
2740	LJS-EJS, INC.	134907	05/05/16	P	410	100-53130-410-00	CHEMICAL SUPPLIES	545.25	691709	05/13/16
Totals for Check: 691709								545.25		
4915	JAMES DAVID HODGE	12876	04/28/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	260.00	691710	05/13/16
Totals for Check: 691710								260.00		
4515	JANET L HENDERSON	I3370	05/04/16	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	130.00	691711	05/13/16
4515	JANET L HENDERSON	I3304	04/23/16	P	10	100-52100-010-00	CERTIFICATES, AWARDS, ETC	86.75	691711	05/13/16
4515	JANET L HENDERSON	I3304	04/23/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.00	691711	05/13/16
Totals for Check: 691711								236.75		
23000	JASON BOITOMS	1064	05/09/16	P	350	100-54820-350-00	MAINT-CITY WIDE	900.00	691712	05/13/16
Totals for Check: 691712								900.00		
281	JESSE STARKEY	490294	05/09/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,000.00	691714	05/13/16
Totals for Check: 691714								2,000.00		
28631	JIMMY TODD WILLIAMS	45429	04/22/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,875.00	691719	05/13/16

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28631	JIMMY TODD WILLIAMS	45430	04/25/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,065.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45431	04/26/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	931.50	691719	05/13/16
Totals for Check: 691719								4,871.50		
2590	JOHN M REMONTE JR	17959	03/31/16	P	530	100-54810-530-00	MAINT-MISC	240.00	691720	05/13/16
Totals for Check: 691720								240.00		
21703	JOSH & HOLLY HOLLINGSWORTH	267027	05/03/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	437.50	691721	05/13/16
Totals for Check: 691721								437.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84862	04/27/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.97	691724	05/13/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84979	05/03/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.78	691724	05/13/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84777	04/21/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	90.57	691724	05/13/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84768	04/22/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	100.32	691724	05/13/16
Totals for Check: 691724								205.64		
3520	MCCOY'S BUILDING SUPPLY	5905254	05/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.00	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905262	05/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(274.00)	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905336	05/06/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	15.67	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905301	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.68	691726	05/13/16
Totals for Check: 691726								25.35		
34372	MEDICAL SURGICAL & COMPCARE	1900	04/29/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	691728	05/13/16
34372	MEDICAL SURGICAL & COMPCARE	1900	04/29/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	691728	05/13/16
34372	MEDICAL SURGICAL & COMPCARE	1900	04/29/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	691728	05/13/16
Totals for Check: 691728								410.65		
34995	METRO FIRE APPARATUS SPEC INC	97598-1	05/05/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	379.31	691730	05/13/16
Totals for Check: 691730								379.31		
17141	MICHAEL KASTER	8871	04/19/16	P	540	100-54810-540-00	MAINT-MISC	30.00	691731	05/13/16
Totals for Check: 691731								30.00		
257	MOORE & MOSES CO	69094	05/03/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	691733	05/13/16
Totals for Check: 691733								07.00		
3622	NATIONAL PEN COMPANY	108639883	04/28/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	81.95	691735	05/13/16
Totals for Check: 691735								81.95		
3610	NAVARRO COUNTY CLERK	05132016-1	05/04/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	691736	05/13/16
Totals for Check: 691736								65.00		
3610	NAVARRO COUNTY CLERK	05132016-2	05/04/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	691737	05/13/16
Totals for Check: 691737								65.00		
3610	NAVARRO COUNTY CLERK	05132016-3	05/04/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	691738	05/13/16
Totals for Check: 691738								65.00		

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3778	O'REILLY AUTO ENTERPRISES LLC	0763-382164	04/23/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.99	691739	05/13/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-386345	05/03/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.98	691739	05/13/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-388179	05/07/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.99	691739	05/13/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-388166	05/07/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	691739	05/13/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-387343	05/06/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.73	691739	05/13/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-387378	05/06/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.00)	691739	05/13/16
Totals for Check: 691739								153.97		
3776	OFFICE DEPOT	836725020001	04/28/16	P	80	100-52010-080-00	OFFICE SUPPLIES	116.85	691740	05/13/16
3776	OFFICE DEPOT	836725367001	04/27/16	P	80	100-52010-080-00	OFFICE SUPPLIES	12.49	691740	05/13/16
3776	OFFICE DEPOT	836725366001	04/27/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	02.78	691740	05/13/16
3776	OFFICE DEPOT	1930917331	04/27/16	P	120	100-52010-120-00	OFFICE SUPPLIES	230.15	691740	05/13/16
3776	OFFICE DEPOT	1931671875	04/29/16	P	120	100-52010-120-00	OFFICE SUPPLIES	42.83	691740	05/13/16
Totals for Check: 691740								405.10		
3785	OWEN HARDWARE, INC.	AA49818	05/03/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	691743	05/13/16
Totals for Check: 691743								09.99		
34711	PAUL R MITCHELL INC	4202	05/03/16	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	505.92	691746	05/13/16
Totals for Check: 691746								505.92		
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	691748	05/13/16
38200	PEDIGREE TECHNOLOGIES LLC	25008	05/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	691748	05/13/16
Totals for Check: 691748								1,620.00		
3858	POLLARDWATER	42220	04/28/16	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	315.94	691749	05/13/16
Totals for Check: 691749								315.94		
4017	RANDY'S ELECTRIC, INC.	6790	04/28/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	457.50	691752	05/13/16
Totals for Check: 691752								457.50		
4033	RATLIFF READY MIX	302148	04/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	477.00	691753	05/13/16
Totals for Check: 691753								477.00		

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4024	REED, MARILYN	04142016	05/10/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	341.45	691754	05/13/16
Totals for Check: 691754								341.45		
157	ROBERT HEROD	171792	05/03/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	05.75	691757	05/13/16
157	ROBERT HEROD	171792	05/03/16	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	05.74	691757	05/13/16
Totals for Check: 691757								11.49		
4204	SIRCHIE FINGER PRINT LAB.	0252989-IN	05/04/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	46.45	691759	05/13/16
Totals for Check: 691759								46.45		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	032416	05/02/16	P	60	100-55010-060-00	GENERAL SERVICES	247.00	691765	05/13/16
Totals for Check: 691765								247.00		
4384	TEXTILE MACHINERY SALES INC	73670	05/05/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	83.21	691766	05/13/16
Totals for Check: 691766								83.21		
1149	TONY AGUADO	050216	05/02/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,825.00	691767	05/13/16
Totals for Check: 691767								6,825.00		
4454	TOP NOTCH PERSONNEL, INC.	47444	04/29/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47444	04/29/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47444	04/29/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47444	04/29/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47446	04/29/16	P	350	100-55260-350-00	CONTRACT LABOR	595.98	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	933.45	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	306.71	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	163.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	626.75	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	933.45	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47447	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47450	04/29/16	P	460	100-55260-460-00	CONTRACT LABOR	154.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47450	04/29/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47451	04/29/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47451	04/29/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47452	04/29/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47452	04/29/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47453	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47445	04/29/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	691771	05/13/16
Totals for Check: 691771								12,414.76		
4754	VISCON CONSTRUCTION INC	5805	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	75.99	691773	05/13/16
Totals for Check: 691773								75.99		
4770	VITTIERS TRACTOR, INC	51845	05/04/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	35.37	691774	05/13/16

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Totals for Check: 691774								35.37		
4780	VULCAN INC	289631	04/29/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,017.50	691775	05/13/16
Totals for Check: 691775								1,017.50		
Totals for Fund: 100 General Operating								68,251.57		



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5651	AVFUEL CORP	008407694	05/02/16	P		202-16010-000-00	INVENTORY-FUEL	12,724.10	691662	05/13/16
Totals for Check: 691662								12,724.10		
4276	PAPPAS TECHNOLOGIES, INC	4733	05/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	227.00	691745	05/13/16
Totals for Check: 691745								227.00		
3629	STUEBS BROTHERS	119829	05/05/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	122.00	691763	05/13/16
Totals for Check: 691763								122.00		
Totals for Fund: 202 Airport Operating								13,073.10		

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17011	COR-TEX STEEL	24349	05/10/16	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	7,000.00	691682	05/13/16
Totals for Check: 691682								7,000.00		
Totals for Fund: 205 Parks Special Revenue								7,000.00		

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3671	ORIENTAL TRADING COMPANY, INC.	677412477-01	04/28/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	100.91	691741	05/13/16
3671	ORIENTAL TRADING COMPANY, INC.	677412477-02	04/28/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	87.92	691741	05/13/16
Totals for Check: 691741								188.83		
Totals for Fund: 208 Library Special Revenue and Gr								188.83		

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2486	HEB GROCERY COMPANY LP	034079	04/21/16	P	105	214-53190-105-00	FOOD SUPPLIES	13.96	691705	05/13/16
Totals for Check: 691705								13.96		
Totals for Fund: 214 Police Special Revenue								13.96		

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10981	ATWOOD DISTRIBUTING LP	2512	05/05/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	03.99	691661	05/13/16
Totals for Check: 691661								03.99		
14341	GARY CAMPOZ	0227	05/09/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	350.00	691698	05/13/16
Totals for Check: 691698								350.00		
2523	HOME DEPOT CREDIT SERVICE	7013467	04/01/16	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	358.00	691707	05/13/16
Totals for Check: 691707								358.00		
4038	ROYAL FLUSH PLUMBING INC	1957	04/29/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	100.00	691758	05/13/16
Totals for Check: 691758								100.00		
1149	TONY AGUADO	050716	05/07/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,350.00	691767	05/13/16
Totals for Check: 691767								1,350.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,161.99		

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3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002900-B	04/13/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	8,736.59	691750	05/13/16
Totals for Check: 691750								8,736.59		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								8,736.59		

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10103	APAC-TEXAS INC	200468129	04/26/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,713.68	691655	05/13/16
Totals for Check: 691655								2,713.68		
14341	GARY CAMPOZ	0229	05/09/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	617.60	691698	05/13/16
Totals for Check: 691698								617.60		
4915	JAMES DAVID HODGE	12910	05/10/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	422.59	691710	05/13/16
Totals for Check: 691710								422.59		
3520	MCCOY'S BUILDING SUPPLY	5905260	05/04/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	292.25	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905291	05/05/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	292.25	691726	05/13/16
Totals for Check: 691726								584.50		
4033	RATLIFF READY MIX	302039	04/27/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	776.00	691753	05/13/16
Totals for Check: 691753								776.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,114.37		

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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
2523	HOME DEPOT CREDIT SERVICE	6132197	04/12/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	336.60	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	6132228	04/12/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	336.60	691707	05/13/16
Totals for Check: 691707								673.20		
Totals for Fund: 336 2015 GO BOND								673.20		



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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
11232	ACT PIPE & SUPPLY	179618	04/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,653.26	691652	05/13/16
11232	ACT PIPE & SUPPLY	180331	04/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,595.90	691652	05/13/16
Totals for Check: 691652								5,249.16		
1735	AT&T MOBILITY	APR 2016 U/NM	04/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.32	691658	05/13/16
1735	AT&T MOBILITY	APR 2016 U/NM	04/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	169.27	691658	05/13/16
Totals for Check: 691658								211.59		
1275	B&G AUTO PARTS	609634	05/05/16	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	201.65	691663	05/13/16
Totals for Check: 691663								201.65		
1229	BG STAFFING	50778	05/01/16	P	400	501-55260-400-00	CONTRACT LABOR	936.32	691666	05/13/16
Totals for Check: 691666								936.32		
1285	BIG H TIRE SERVICE, INC.	160271	02/16/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160665	04/04/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160725	04/08/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	95.10	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160531	03/18/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160739	04/11/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	691669	05/13/16
Totals for Check: 691669								121.10		
1289	BIO CHEM LAB, INC.	2346-0316	04/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	691670	05/13/16
Totals for Check: 691670								90.00		
1361	BUTLER UTILITIES INC	98747	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98748	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98749	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98750	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98751	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98752	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98753	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98754	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98755	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98756	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98760	04/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,300.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98761	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98762	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98763	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,200.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98764	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98765	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98766	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98767	05/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	400.00	691675	05/13/16
1361	BUTLER UTILITIES INC	98768	05/01/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	198.55	691675	05/13/16
Totals for Check: 691675								29,998.55		
1517	CHAMELEON INDUSTRIES, INC.	1219340	04/14/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	691678	05/13/16
Totals for Check: 691678								1,359.45		

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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
1668	CORSICANA NAPA AUTO PARTS	058343	05/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	44.02	691684	05/13/16
1668	CORSICANA NAPA AUTO PARTS	058099	04/23/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	153.32	691684	05/13/16
1668	CORSICANA NAPA AUTO PARTS	058228	04/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(12.35)	691684	05/13/16
1668	CORSICANA NAPA AUTO PARTS	058249	04/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(108.00)	691684	05/13/16
1668	CORSICANA NAPA AUTO PARTS	058107	04/23/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	117.83	691684	05/13/16
1668	CORSICANA NAPA AUTO PARTS	058108	04/23/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	153.27	691684	05/13/16
Totals for Check: 691684								348.09		
18331	DIRECT MAIL PARTNERS	62313	04/30/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	691688	05/13/16
18331	DIRECT MAIL PARTNERS	62313	04/30/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,022.71)	691688	05/13/16
18331	DIRECT MAIL PARTNERS	62313	04/30/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,022.71	691688	05/13/16
18331	DIRECT MAIL PARTNERS	62312	04/30/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,070.18	691688	05/13/16
18331	DIRECT MAIL PARTNERS	62312	04/30/16	P	3	216-52015-003-00	PRINTING	507.72	691688	05/13/16
18331	DIRECT MAIL PARTNERS	62312	04/30/16	P	800	208-52015-800-00	PRINTING	507.71	691688	05/13/16
18331	DIRECT MAIL PARTNERS	62312	04/30/16	P	100	202-52015-100-00	PRINTING	39.83	691688	05/13/16
Totals for Check: 691688								5,125.44		
2059	ELLIOTT ELECT SUPPLY INC	31-16824-02	04/19/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	14.00	691692	05/13/16
Totals for Check: 691692								14.00		
2031	ETTL ENGINEERS/CONSUL, INC	16104000143	04/22/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	537.35	691693	05/13/16
Totals for Check: 691693								537.35		
23001	FULL SOURCE LLC	FS4045247-IN	04/21/16	P	200	501-52035-200-00	MAINT. & SUPPLIES-PROTECTIVE CLO	340.20	691697	05/13/16
Totals for Check: 691697								340.20		
2340	GILFILLIAN PAINT & HARDWAR	54877	05/05/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.78	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54151	04/26/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	24.01	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54674	05/03/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	14.40	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54473	04/29/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	13.79	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54433	04/28/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.78	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54348	04/28/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	02.24	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	52782	04/06/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	04.49	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	52971	04/08/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	79.28	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	53872	04/21/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	26.40	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	53957	04/22/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.44	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54417	04/28/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	691702	05/13/16
Totals for Check: 691702								590.33		
4645	HD SUPPLY WATERWORKS, LID	F424790	04/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	605.72	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F398893	05/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	103.00	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F439463	04/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	181.29	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F442385	05/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	203.00	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F451052	05/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,897.92	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F372559	05/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,059.53	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F424780	04/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,230.92	691703	05/13/16
4645	HD SUPPLY WATERWORKS, LID	F347429	04/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	353.58	691703	05/13/16

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4645	HD SUPPLY WATERWORKS, LID	F431625	04/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,955.70	691703	05/13/16
Totals for Check: 691703								10,590.66		
2486	HEB GROCERY COMPANY LP	024661	04/18/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	13.01	691705	05/13/16
2486	HEB GROCERY COMPANY LP	024400	04/18/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	13.13	691705	05/13/16
Totals for Check: 691705								26.14		
2523	HOME DEPOT CREDIT SERVICE	2013893	04/06/16	P	200	501-52010-200-00	OFFICE SUPPLIES	75.94	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	8564987	04/20/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	195.82	691707	05/13/16
2523	HOME DEPOT CREDIT SERVICE	9014855	04/19/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	51.10	691707	05/13/16
Totals for Check: 691707								322.86		
2608	HYDROTIX PARTNERS LID	276216	04/20/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	965.86	691708	05/13/16
Totals for Check: 691708								965.86		
2740	LJS-EJS, INC.	134893	05/04/16	P	300	501-52030-300-00	CLEANING & JANITORIAL	03.21	691709	05/13/16
2740	LJS-EJS, INC.	134908	05/05/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	73.52	691709	05/13/16
Totals for Check: 691709								76.73		
26343	JASON JOLES SERVICES LLC	290	04/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,750.00	691713	05/13/16
Totals for Check: 691713								1,750.00		
28631	JIMMY TODD WILLIAMS	45438	04/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	52.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45439	04/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45440	04/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45441	04/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,565.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45442	04/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,113.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45443	04/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45444	04/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45445	04/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45446	04/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45452	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45453	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45454	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45421	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45422	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45423	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45424	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45425	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45426	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45427	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45428	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45432	04/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45433	04/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,611.50	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45434	04/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,856.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45435	04/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	795.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45409	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	210.00	691719	05/13/16

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28631	JIMMY TODD WILLIAMS	45410	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45411	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45412	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45413	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45414	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45415	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45416	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45417	04/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45418	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	210.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45419	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
28631	JIMMY TODD WILLIAMS	45420	04/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	691719	05/13/16
Totals for Check: 691719								12,096.50		
240	KMCL ENTERPRISES LLC	167952	04/28/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	691723	05/13/16
Totals for Check: 691723								07.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84726	04/14/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	392.98	691724	05/13/16
Totals for Check: 691724								392.98		
3520	MCCOY'S BUILDING SUPPLY	5905255	05/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	24.81	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905207	05/03/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.03	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905250	05/04/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.69	691726	05/13/16
3520	MCCOY'S BUILDING SUPPLY	5905272	05/04/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.35	691726	05/13/16
Totals for Check: 691726								104.88		
3525	MCKEE LUMBER COMPANY	10252332	05/05/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.96	691727	05/13/16
3525	MCKEE LUMBER COMPANY	10252021	04/26/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	06.99	691727	05/13/16
Totals for Check: 691727								24.95		
34372	MEDICAL SURGICAL & COMPCARE	1821	04/22/16	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	225.00	691728	05/13/16
34372	MEDICAL SURGICAL & COMPCARE	1821	04/22/16	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	225.00	691728	05/13/16
Totals for Check: 691728								450.00		
341	MELA CONTRACTING, INC	CO-029	05/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,600.00	691729	05/13/16
Totals for Check: 691729								7,600.00		
4095	MITCHELL SIMON	7042	05/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,485.00	691732	05/13/16
Totals for Check: 691732								3,485.00		
3224	MORRISON SUPPLY COMPANY	S100365885.001	04/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	405.00	691734	05/13/16
3224	MORRISON SUPPLY COMPANY	S100365940.001	04/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	489.00	691734	05/13/16
3224	MORRISON SUPPLY COMPANY	S100346150.005	04/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,583.42	691734	05/13/16
3224	MORRISON SUPPLY COMPANY	S100346150.004	04/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	720.93	691734	05/13/16
3224	MORRISON SUPPLY COMPANY	S100329304.001	04/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	268.91	691734	05/13/16
Totals for Check: 691734								5,467.26		
3785	OWEN HARDWARE, INC.	AA49696	04/29/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	07.80	691743	05/13/16

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3785	OWEN HARDWARE, INC.	AA49913	05/05/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	14.99	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49673	04/29/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	38.44	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49857	05/04/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.98	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49778	05/03/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	07.98	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49255	04/18/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	78.96	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49417	04/22/16	P	200	501-53520-200-00	SAFETY SUPPLIES	39.98	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA48536	03/31/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	20.97	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49788	05/03/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	46.61	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49788	05/03/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	01.98	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49867	05/04/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	46.22	691743	05/13/16
3785	OWEN HARDWARE, INC.	AA49867	05/04/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	691743	05/13/16
Totals for Check: 691743								357.49		
2029	PACE ANALYTICAL	167533340	04/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	691744	05/13/16
2029	PACE ANALYTICAL	167533341	04/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	691744	05/13/16
Totals for Check: 691744								946.50		
3993	ROBERT ANTHONY STOVALL	2035	04/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	170.00	691756	05/13/16
Totals for Check: 691756								170.00		
41681	SMITH TROSTLE & HUERTA LLP	11732	05/01/16	P	400	501-55014-400-00	LEGAL SERVICES	422.50	691760	05/13/16
Totals for Check: 691760								422.50		
4454	TOP NOTCH PERSONNEL, INC.	47448	04/29/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	200	501-55260-200-00	CONTRACT LABOR	516.80	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	200	501-55260-200-00	CONTRACT LABOR	394.40	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691771	05/13/16
4454	TOP NOTCH PERSONNEL, INC.	47454	04/29/16	P	300	501-55260-300-00	CONTRACT LABOR	201.60	691771	05/13/16
Totals for Check: 691771								4,050.40		
4545	UNITED RENTALS NORTHWEST, INC	136589694-001	04/25/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	522.06	691772	05/13/16
Totals for Check: 691772								522.06		
4628	WINDSTREAM	04272016	04/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.36	691777	05/13/16
Totals for Check: 691777								243.36		
Totals for Fund: 501 Utility Operating								95,196.36		

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1285	BIG H TIRE SERVICE, INC.	160913	04/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	140.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160639	03/31/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160982	05/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160959	05/03/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160724	04/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	691669	05/13/16
1285	BIG H TIRE SERVICE, INC.	160642	04/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	691669	05/13/16
Totals for Check: 691669								213.00		
1668	CORSICANA NAPA AUTO PARTS	057758	04/06/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	502.83	691684	05/13/16
1668	CORSICANA NAPA AUTO PARTS	058232	04/29/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	37.38	691684	05/13/16
Totals for Check: 691684								540.21		
2340	GILFILLIAN PAINT & HARDWAR	55018	05/06/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.99	691702	05/13/16
2340	GILFILLIAN PAINT & HARDWAR	54296	04/27/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	23.99	691702	05/13/16
Totals for Check: 691702								41.98		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-384439	04/28/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.63	691739	05/13/16
Totals for Check: 691739								38.63		
3776	OFFICE DEPOT	1926206951	04/14/16	P	100	502-52010-100-00	OFFICE SUPPLIES	127.14	691740	05/13/16
Totals for Check: 691740								127.14		
3870	PURVIS INDUSTRIES, LID	7061912	04/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	119.06	691751	05/13/16
Totals for Check: 691751								119.06		
3058	REPUBLIC SERVICES #069	0069-000812983	04/30/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,199.80	691755	05/13/16
3058	REPUBLIC SERVICES #069	0069-000812983	04/30/16	P	200	502-52220-200-00	SANITATION CONTRACT	78.50	691755	05/13/16
3058	REPUBLIC SERVICES #069	0069-000812983	04/30/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,634.74)	691755	05/13/16
Totals for Check: 691755								72,643.56		
4228	SOLUTIONT GEOSCIENCES INC	1707	04/22/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,292.03	691761	05/13/16
Totals for Check: 691761								3,292.03		
4417	TCEQ	SND0021741	04/30/16	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	21,728.33	691764	05/13/16
Totals for Check: 691764								21,728.33		
4454	TOP NOTCH PERSONNEL, INC.	47449	04/29/16	P	100	502-55260-100-00	CONTRACT LABOR	108.80	691771	05/13/16
Totals for Check: 691771								108.80		
4770	VITERS TRACTOR, INC	51520	04/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	164.14	691774	05/13/16
Totals for Check: 691774								164.14		
4906	WARREN TIRE & WHEEL PROS	6329	05/02/16	P	300	502-55010-300-00	GENERAL SERVICES	49.50	691776	05/13/16
Totals for Check: 691776								49.50		
4985	WINTERS OIL PARTNERS LP	540748	04/18/16	P		502-16010-000-00	INVENTORY-FUEL	2,485.26	691778	05/13/16
4985	WINTERS OIL PARTNERS LP	541220	05/05/16	P		502-16010-000-00	INVENTORY-FUEL	2,580.48	691778	05/13/16

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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: 691778								5,065.74		
Totals for Fund: 502 Sanitation Operating								104,132.12		

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3062	AIRGAS USA LLC	9050843600	04/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	242.38	691654	05/13/16
Totals for Check: 691654								242.38		
1275	B&G AUTO PARTS	609572	05/02/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	691663	05/13/16
Totals for Check: 691663								216.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	110656	04/30/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	691671	05/13/16
Totals for Check: 691671								99.00		
3545	DIANE MCGRAW	05132016-PC	05/10/16	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	691687	05/13/16
3545	DIANE MCGRAW	05132016-PC	05/10/16	P	125	503-52020-125-00	POSTAGE & SHIPPING	18.85	691687	05/13/16
3545	DIANE MCGRAW	05132016-PC	05/10/16	P	125	503-53340-125-00	FUEL SUPPLIES	10.00	691687	05/13/16
3545	DIANE MCGRAW	05132016-PC	05/10/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	16.23	691687	05/13/16
3545	DIANE MCGRAW	05132016-PC	05/10/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.97	691687	05/13/16
Totals for Check: 691687								94.05		
2908	K&S TIRE TOWING & RECOVERY INC	62139	05/02/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	472.98	691722	05/13/16
Totals for Check: 691722								472.98		
34372	MEDICAL SURGICAL & COMPCARE	1759	04/15/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	691728	05/13/16
34372	MEDICAL SURGICAL & COMPCARE	1759	04/15/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	691728	05/13/16
Totals for Check: 691728								250.65		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-385291	04/30/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.99	691739	05/13/16
Totals for Check: 691739								14.99		
4289	STRYKER EMS	1930920M	05/03/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	87.66	691762	05/13/16
Totals for Check: 691762								87.66		
Totals for Fund: 503 Emergency Medical Services								1,477.71		



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

