

Begin Date: 04/30/2016 End Date: 05/06/2016

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
1943	COMFORT SUITES	05062016	05/04/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	402.74	691494	05/04/16
Totals for Check: 691494								402.74		
25051	PATRICK W HAPNER	658624	04/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	691496	05/04/16
25051	PATRICK W HAPNER	658623	04/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,400.00	691496	05/04/16
25051	PATRICK W HAPNER	658621	04/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	691496	05/04/16
25051	PATRICK W HAPNER	658619	04/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	691496	05/04/16
25051	PATRICK W HAPNER	658618	04/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	691496	05/04/16
25051	PATRICK W HAPNER	658620	04/27/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	691496	05/04/16
25051	PATRICK W HAPNER	658617	04/25/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	691496	05/04/16
Totals for Check: 691496								2,887.50		
4051	RESCUE TRAINING INTERNATIONAL	05062016	05/04/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	600.00	691497	05/04/16
Totals for Check: 691497								600.00		
1023	ALISIA GREER ENTERPRISES LLC	734508	04/27/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	691502	05/06/16
Totals for Check: 691502								50.00		
691	AMERICAN MESSAGING	H1802536QE	05/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	691505	05/06/16
691	AMERICAN MESSAGING	H1802536QE	05/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	691505	05/06/16
691	AMERICAN MESSAGING	H1802536QE	05/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	691505	05/06/16
691	AMERICAN MESSAGING	H1802536QE	05/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	691505	05/06/16
691	AMERICAN MESSAGING	H1802536QE	05/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.22	691505	05/06/16
Totals for Check: 691505								14.63		
259	AT&T	APR 2016 4800	04/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.06	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.59	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.79	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.26	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.38	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	197.56	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.04	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.53	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.26	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.56	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.68	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.53	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.85	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.06	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.79	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.79	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.41	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.91	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.68	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.26	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	275.64	691514	05/06/16

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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
259	AT&T	APR 2016 4800	04/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.41	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.41	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.53	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.56	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.26	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.06	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.41	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.62	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.06	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.68	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.53	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.74	691514	05/06/16
259	AT&T	APR 2016 4800	04/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.83	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	20.21	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	30.32	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	15.16	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	45.47	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	141.47	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	65.68	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	35.37	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	20.21	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.16	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	15.16	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	55.58	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	222.31	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.21	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.05	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.26	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.21	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	10.11	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.32	691514	05/06/16
259	AT&T	APR 2016 1700	04/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	10.09	691514	05/06/16

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259	AT&T	874-6705	APR16 04/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.55	691514	05/06/16
259	AT&T	APR 2016 KW	04/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.10	691514	05/06/16
Totals for Check: 691514								2,681.20		
10981	ATWOOD DISTRIBUTING LP	2504	04/28/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	691516	05/06/16
10981	ATWOOD DISTRIBUTING LP	2487	04/21/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	691516	05/06/16
10981	ATWOOD DISTRIBUTING LP	2485	04/20/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	(25.76)	691516	05/06/16
Totals for Check: 691516								(01.28)		
1275	B&G AUTO PARTS	609593	05/03/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.00	691517	05/06/16
Totals for Check: 691517								12.00		
1229	BG STAFFING	50540	04/24/16	P	410	100-55260-410-00	CONTRACT LABOR	127.68	691518	05/06/16
1229	BG STAFFING	50540	04/24/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691518	05/06/16
1229	BG STAFFING	50539	04/24/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	691518	05/06/16
1229	BG STAFFING	50538	04/24/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691518	05/06/16
1229	BG STAFFING	50538	04/24/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691518	05/06/16
1229	BG STAFFING	50538	04/24/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691518	05/06/16
1229	BG STAFFING	50538	04/24/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691518	05/06/16
Totals for Check: 691518								1,467.14		
1472	CAP FLEET UPFITTERS	518390	04/29/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	9,063.84	691521	05/06/16
Totals for Check: 691521								9,063.84		
1	CARSON & BARNES CIRCUS	05062016-CIRCUS	05/02/16	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	691522	05/06/16
Totals for Check: 691522								225.00		
1499	CASCO INDUSTRIES, INC.	168200	04/21/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	476.00	691523	05/06/16
Totals for Check: 691523								476.00		
571	CDW GOVERNMENT, INC.	CSL5105	04/15/16	P	310	100-52010-310-00	OFFICE SUPPLIES	89.10	691524	05/06/16
Totals for Check: 691524								89.10		
1550	CITY ELECTRIC	25886	04/22/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	177.00	691526	05/06/16
Totals for Check: 691526								177.00		
1677	COOK CHILDREN'S MEDICAL CENTER	G0001333	04/08/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	700.00	691529	05/06/16
Totals for Check: 691529								700.00		
1668	CORSICANA NAPA AUTO PARTS	058173	04/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.89	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	057937	04/14/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	162.95	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058110	04/23/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	40.32	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058104	04/23/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.26	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058103	04/23/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.26	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058102	04/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.14	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058100	04/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058106	04/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	172.43	691532	05/06/16

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1668	CORSICANA NAPA AUTO PARTS	058247	04/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.06	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058245	04/29/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.75	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058172	04/27/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.01	691532	05/06/16
Totals for Check: 691532								840.07		
1665	CORSICANA NAV CO HEALTH DEPT	201605	05/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	691533	05/06/16
Totals for Check: 691533								3,500.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12825	04/26/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	691535	05/06/16
1753	DALHOUSIE POLYGRAPH SRVCS INC	12843	05/02/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	250.00	691535	05/06/16
Totals for Check: 691535								375.00		
18731	DE LAGE LANDEN	49869715	04/20/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	691536	05/06/16
Totals for Check: 691536								229.00		
41991	DIANA SILLAWAY	250273	04/29/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	77.94	691537	05/06/16
41991	DIANA SILLAWAY	250272	04/29/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	176.86	691537	05/06/16
Totals for Check: 691537								254.80		
19061	DOLGENCORP OF TEXAS INC	1000509153	04/13/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	252.90	691538	05/06/16
19061	DOLGENCORP OF TEXAS INC	1000505306	03/30/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	31.70	691538	05/06/16
Totals for Check: 691538								284.60		
2059	ELLIOTT ELECT SUPPLY INC	31-16491-01	04/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.18	691539	05/06/16
Totals for Check: 691539								53.18		
2137	EXIT 239 EQUIPMENT SALES	237	04/22/16	P	410	100-52080-410-00	NON CAP ACQ-PARK EQUIP	2,000.00	691541	05/06/16
Totals for Check: 691541								2,000.00		
23001	FULL SOURCE LLC	FS4045159-IN	04/20/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	251.93	691543	05/06/16
Totals for Check: 691543								251.93		
14341	GARY CAMPOZ	0225	05/02/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	308.80	691544	05/06/16
Totals for Check: 691544								308.80		
2340	GILFILLIAN PAINT & HARDWAR	54193	04/26/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.82	691546	05/06/16
2340	GILFILLIAN PAINT & HARDWAR	53919	04/22/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.68	691546	05/06/16
2340	GILFILLIAN PAINT & HARDWAR	54378	04/28/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(00.72)	691546	05/06/16
2340	GILFILLIAN PAINT & HARDWAR	54228	04/27/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.02	691546	05/06/16
2340	GILFILLIAN PAINT & HARDWAR	53689	04/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.55	691546	05/06/16
2340	GILFILLIAN PAINT & HARDWAR	54056	04/25/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	691546	05/06/16
2340	GILFILLIAN PAINT & HARDWAR	54343	04/28/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.07	691546	05/06/16
Totals for Check: 691546								133.91		
2480	HD INDUSTRIES INC	24036	04/27/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.10	691549	05/06/16
Totals for Check: 691549								58.10		

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49492	HDS WHITE CAP CONST SUPPLY	50004310010	04/27/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	379.99	691551	05/06/16
49492	HDS WHITE CAP CONST SUPPLY	50004313388	04/27/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	81.49	691551	05/06/16
49492	HDS WHITE CAP CONST SUPPLY	50004321489	04/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.24	691551	05/06/16
Totals for Check: 691551								753.72		
2610	HUFFMAN COMMUNICATIONS	46347	04/28/16	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	69.42	691552	05/06/16
2610	HUFFMAN COMMUNICATIONS	46335	05/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	691552	05/06/16
Totals for Check: 691552								305.42		
23000	JASON BOTTOMS	1063	04/29/16	P	350	100-54820-350-00	MAINT-CITY WIDE	2,245.00	691556	05/06/16
Totals for Check: 691556								2,245.00		
281	JESSE STARKEY	490288	05/02/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	691557	05/06/16
Totals for Check: 691557								500.00		
3543	JIMMY D SHILLING	858802	04/28/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	88.28	691558	05/06/16
Totals for Check: 691558								88.28		
2908	K&S TIRE TOWING & RECOVERY INC	62044	04/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	515.00	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62096	04/28/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,129.17	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62117	04/29/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62053	04/25/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	377.73	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62049	04/28/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	544.42	691564	05/06/16
Totals for Check: 691564								2,651.32		
2926	KAUFFMAN TIRE COMPANY	404164	04/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,102.72	691565	05/06/16
Totals for Check: 691565								3,102.72		
2944	KAUFMAN OVERHEAD DOOR CO.	146807	05/03/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	45.00	691566	05/06/16
Totals for Check: 691566								45.00		
202	LAKES REGIONAL COMMUNITY CIR	MAY 2016	04/28/16	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDIN	4,000.00	691568	05/06/16
Totals for Check: 691568								4,000.00		
673	LOUIS A BARROW JR	PPE 04292016	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	5,000.00	691569	05/06/16
673	LOUIS A BARROW JR	PPE 04292016	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	175.00	691569	05/06/16
673	LOUIS A BARROW JR	PPE 04292016	04/29/16	P	110	100-55260-110-00	CONTRACT LABOR	68.75	691569	05/06/16
Totals for Check: 691569								5,243.75		
4224	MARC SMITH	05062016	05/02/16	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	267.00	691571	05/06/16
Totals for Check: 691571								267.00		
3412	MARK MCGAUGH	9729-2016	04/26/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	700.00	691572	05/06/16
Totals for Check: 691572								700.00		
35041	MCCREARY, VESELKA, BRAGG &	120462	03/01/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	161.13	691573	05/06/16
35041	MCCREARY, VESELKA, BRAGG &	120887	03/07/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,643.70	691573	05/06/16

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35041	MCCREARY, VESELKA, BRAGG &	121584	03/14/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	714.36	691573	05/06/16
35041	MCCREARY, VESELKA, BRAGG &	122171	03/21/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	431.76	691573	05/06/16
35041	MCCREARY, VESELKA, BRAGG &	124566	04/29/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,984.41	691573	05/06/16
Totals for Check: 691573								4,935.36		
34995	METRO FIRE APPARATUS SPEC INC	96944-1	04/15/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,763.27	691576	05/06/16
34995	METRO FIRE APPARATUS SPEC INC	96948-1	04/15/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	162.77	691576	05/06/16
34995	METRO FIRE APPARATUS SPEC INC	97417-1	04/29/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	63.37	691576	05/06/16
Totals for Check: 691576								1,989.41		
34433	MNI VETERINARY SUPPLY CO	4639569	04/29/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	120.28	691577	05/06/16
Totals for Check: 691577								120.28		
34281	MYGOV LLC	1339	05/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	691578	05/06/16
34281	MYGOV LLC	1339	05/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	691578	05/06/16
34281	MYGOV LLC	1339	05/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	691578	05/06/16
Totals for Check: 691578								825.00		
3654	NAT'L RECREATION & PARK ASSOC	18038-2016	05/03/16	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	165.00	691579	05/06/16
Totals for Check: 691579								165.00		
3630	NELSON PUTMAN PROPANE	1160722	04/25/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	691581	05/06/16
Totals for Check: 691581								01.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-381732	04/22/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.73	691583	05/06/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-383530	04/26/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	132.32	691583	05/06/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-383286	04/26/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	90.89	691583	05/06/16
Totals for Check: 691583								285.94		
3776	OFFICE DEPOT	832612942001	04/12/16	P	530	100-52010-530-00	OFFICE SUPPLIES	(35.79)	691586	05/06/16
3776	OFFICE DEPOT	1925361578	04/12/16	P	40	100-52010-040-00	OFFICE SUPPLIES	51.59	691586	05/06/16
3776	OFFICE DEPOT	1924939757	04/11/16	P	20	100-52010-020-00	OFFICE SUPPLIES	41.73	691586	05/06/16
3776	OFFICE DEPOT	834715007001	04/19/16	P	110	100-52010-110-00	OFFICE SUPPLIES	130.68	691586	05/06/16
3776	OFFICE DEPOT	834715008001	04/19/16	P	110	100-52010-110-00	OFFICE SUPPLIES	35.00	691586	05/06/16
3776	OFFICE DEPOT	835813273001	04/22/16	P	110	100-52010-110-00	OFFICE SUPPLIES	129.79	691586	05/06/16
3776	OFFICE DEPOT	835284435001	04/14/16	P	110	100-52010-110-00	OFFICE SUPPLIES	136.42	691586	05/06/16
3776	OFFICE DEPOT	834349208001	04/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	03.33	691586	05/06/16
3776	OFFICE DEPOT	834318192001	04/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	98.19	691586	05/06/16
3776	OFFICE DEPOT	834318192001	04/18/16	P	110	100-53190-110-00	FOOD SUPPLIES	08.62	691586	05/06/16
3776	OFFICE DEPOT	834684052001	04/20/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	616.72	691586	05/06/16
3776	OFFICE DEPOT	834356134001	04/16/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	603.84	691586	05/06/16
3776	OFFICE DEPOT	835368845001	04/22/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(301.92)	691586	05/06/16
3776	OFFICE DEPOT	835368847001	04/20/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	301.92	691586	05/06/16
3776	OFFICE DEPOT	1928754319	04/21/16	P	120	100-52010-120-00	OFFICE SUPPLIES	47.62	691586	05/06/16
3776	OFFICE DEPOT	1926206920	04/14/16	P	320	100-52010-320-00	OFFICE SUPPLIES	109.66	691586	05/06/16
3776	OFFICE DEPOT	834078986001	04/15/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	56.52	691586	05/06/16
3776	OFFICE DEPOT	834078985001	04/21/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	(56.52)	691586	05/06/16

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3776	OFFICE DEPOT	835380520001	04/14/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	96.51	691586	05/06/16
3776	OFFICE DEPOT	835380520001	04/14/16	P	540	100-52010-540-00	OFFICE SUPPLIES	171.81	691586	05/06/16
3776	OFFICE DEPOT	835380521001	04/14/16	P	540	100-52010-540-00	OFFICE SUPPLIES	201.90	691586	05/06/16
Totals for Check: 691586								2,447.62		
3785	OWEN HARDWARE, INC.	AA49613	04/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.95	691587	05/06/16
3785	OWEN HARDWARE, INC.	AA49677	04/29/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	36.35	691587	05/06/16
Totals for Check: 691587								74.30		
3848	PITNEY BOWES INC (SUPPLY)	1000311929	04/15/16	P	80	100-52010-080-00	OFFICE SUPPLIES	140.97	691589	05/06/16
Totals for Check: 691589								140.97		
4019	RDO CONSTRUCTION EQUIPMENT CO	P82004	04/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,243.19	691593	05/06/16
Totals for Check: 691593								1,243.19		
4059	REVIVAL ANIMAL HEALTH	251200	04/12/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	359.95	691594	05/06/16
Totals for Check: 691594								359.95		
40061	ROAD MASTER STRIPING LLC	3202	04/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,670.50	691595	05/06/16
Totals for Check: 691595								1,670.50		
1684	ROTARY CLUB OF CORSICANA	1422-FD	05/02/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	691596	05/06/16
Totals for Check: 691596								180.00		
4038	ROYAL FLUSH PLUMBING INC	1966	04/25/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	691597	05/06/16
Totals for Check: 691597								100.00		
40623	RUSSELL EDWARD MCMAHON	1971	04/26/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	412.31	691598	05/06/16
Totals for Check: 691598								412.31		
4198	SHI GOVERNMENT SOLUTIONS	GB00189091	03/28/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,458.80	691602	05/06/16
4198	SHI GOVERNMENT SOLUTIONS	GB00189091	03/28/16	P		100-17070-000-00	PREPAID INVOICES	2,917.60	691602	05/06/16
4198	SHI GOVERNMENT SOLUTIONS	GB00190455	04/07/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	115.88	691602	05/06/16
4198	SHI GOVERNMENT SOLUTIONS	GB00190455	04/07/16	P		100-17070-000-00	PREPAID INVOICES	231.77	691602	05/06/16
Totals for Check: 691602								4,724.05		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000336019	04/19/16	P	310	100-52010-310-00	OFFICE SUPPLIES	178.41	691603	05/06/16
Totals for Check: 691603								178.41		
3638	SPRINT	931927423-147	04/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.02	691604	05/06/16
Totals for Check: 691604								97.02		
7495	STW INC	23829	04/21/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	39.60	691606	05/06/16
Totals for Check: 691606								39.60		
4426	TELEVISION EQUIPMENT ASSO	32879	04/15/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	1,963.28	691607	05/06/16
Totals for Check: 691607								1,963.28		

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94456	TML INTERGOVERNMENTAL	1831605C2-MAY16	04/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	691611	05/06/16
Totals for Check: 691611								00.50		
1149	TONY AGUADO	041916	04/19/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	691612	05/06/16
1149	TONY AGUADO	042516	05/01/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,400.00	691612	05/06/16
Totals for Check: 691612								6,600.00		
4454	TOP NOTCH PERSONNEL, INC.	47393	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47392	04/22/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47392	04/22/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47392	04/22/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47391	04/22/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47391	04/22/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47390	04/22/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47390	04/22/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47388	04/22/16	P	80	100-55260-080-00	CONTRACT LABOR	806.25	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	240.03	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47386	04/22/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47385	04/22/16	P	350	100-55260-350-00	CONTRACT LABOR	363.78	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47384	04/22/16	P	210	100-55260-210-00	CONTRACT LABOR	553.52	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47383	04/22/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47383	04/22/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47383	04/22/16	P	215	100-55260-215-00	CONTRACT LABOR	293.76	691616	05/06/16
Totals for Check: 691616								11,697.24		
4461	TRACTOR SUPPLY CO.	349694	03/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	379.98	691617	05/06/16
4461	TRACTOR SUPPLY CO.	354248	04/19/16	P	110	100-53220-110-00	ANIMAL FOOD	49.99	691617	05/06/16
Totals for Check: 691617								429.97		
4513	TRUCK PARTS & SERVICE	22567	04/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.83	691618	05/06/16
Totals for Check: 691618								55.83		
2461	TXU ENERGY	54003216478	04/26/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.18	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	743.98	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	444.28	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,474.52	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	993.87	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	320.28	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	297.45	691621	05/06/16

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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
2461	TXU ENERGY	54003216478	04/26/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,357.30	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	338.37	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	884.56	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,334.54	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,587.88	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	114.35	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	275.41	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	789.53	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	517.93	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	45.92	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,002.48	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,164.92	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	24,178.48	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,871.63	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,998.90	691621	05/06/16
2461	TXU ENERGY	54003216478	04/26/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	809.88	691621	05/06/16
Totals for Check: 691621								92,578.64		
4638	UNIFORMS INC	482911	04/26/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	121.64	691623	05/06/16
4638	UNIFORMS INC	482913	04/26/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	136.44	691623	05/06/16
4638	UNIFORMS INC	482912	04/26/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	136.25	691623	05/06/16
Totals for Check: 691623								394.33		
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.18	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.07	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.08	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.06	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.04	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.04	691626	05/06/16
475	VERIZON WIRELESS	9764299062-GPS	04/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.08	691626	05/06/16
Totals for Check: 691626								420.70		
4752	VICTORIAN SAMPLE FLORIST	14913	04/27/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	85.00	691627	05/06/16
Totals for Check: 691627								85.00		

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4985	WINTERS OIL PARTNERS LP	541111	04/29/16	P		100-16010-000-00	INVENTORY-FUEL	14,552.16	691633	05/06/16
Totals for Check: 691633								14,552.16		
154	XEROX CORPORATION	084409069	05/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	72.74	691634	05/06/16
154	XEROX CORPORATION	084409070	05/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	691634	05/06/16
154	XEROX CORPORATION	084409071	05/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	721.27	691634	05/06/16
Totals for Check: 691634								1,023.95		
Totals for Fund: 100 General Operating								196,827.98		

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16891	CONVENTION & VISITORS BUREAU	2016-01 (A)	12/31/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	2,920.05	691528	05/06/16
16891	CONVENTION & VISITORS BUREAU	2016-02	12/31/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	44,053.36	691528	05/06/16
Totals for Check: 691528								46,973.41		
1626	COPY CENTER	149894-001	04/15/16	P	200	201-52030-200-00	CLEANING & JANITORIAL	72.40	691530	05/06/16
Totals for Check: 691530								72.40		
1584	NAVARRO COUNTY HISTORICAL SOCI	MAR 2016	04/28/16	P	100	201-55280-100-00	CONTRACT SERVICES	440.00	691580	05/06/16
Totals for Check: 691580								440.00		
4084	WANDA K RICHARDS	344218	04/29/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	691630	05/06/16
4084	WANDA K RICHARDS	344218	04/29/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	310.00	691630	05/06/16
Totals for Check: 691630								410.00		
Totals for Fund: 100 General Operating								47,895.81		

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3448	M.E.N. WATER SUPPLY CORP	04232016-600	04/23/16	P	100	202-56385-100-00	UTIL-WATER	30.79	691570	05/06/16
3448	M.E.N. WATER SUPPLY CORP	04232016-601	04/23/16	P	100	202-56385-100-00	UTIL-WATER	131.94	691570	05/06/16
Totals for Check: 691570								162.73		
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,597.59	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	952.61	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	178.22	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,704.97	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	634.85	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.46	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.79	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	100-52330-910-00	PROPERTY INS	2,301.58	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	201-52330-910-00	PROPERTY INS	96.16	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	202-52330-910-00	PROPERTY INS	155.39	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	501-52330-910-00	PROPERTY INS	3,159.41	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	502-52330-910-00	PROPERTY INS	57.32	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	691610	05/06/16
4455	TML INTERGOV' T RISK POOL	201608	05/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	691610	05/06/16
Totals for Check: 691610								35,419.24		
Totals for Fund: 100 General Operating								35,581.97		

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1626	COPY CENTER	150033-001	04/26/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	105.00	691530	05/06/16
1626	COPY CENTER	150023-001	04/26/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	20.00	691530	05/06/16
Totals for Check: 691530								125.00		
41991	DIANA SILLAWAY	250271	04/26/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	790.80	691537	05/06/16
Totals for Check: 691537								790.80		
2364	GRAINGER	832833131	04/15/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	137.06	691548	05/06/16
Totals for Check: 691548								137.06		
4915	JAMES DAVID HODGE	12875	04/26/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	224.00	691555	05/06/16
Totals for Check: 691555								224.00		
Totals for Fund: 205 Parks Special Revenue								1,276.86		

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10981	ATWOOD DISTRIBUTING LP	2503	04/28/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	121.68	691516	05/06/16
Totals for Check: 691516								121.68		
1626	COPY CENTER	150073-001	04/28/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	18.34	691530	05/06/16
1626	COPY CENTER	150073-001	04/28/16	P	420	100-52010-420-00	OFFICE SUPPLIES	03.59	691530	05/06/16
1626	COPY CENTER	150073-001	04/28/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	281.40	691530	05/06/16
Totals for Check: 691530								303.33		
2340	GILFILLAN PAINT & HARDWAR	54506	04/29/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	37.51	691546	05/06/16
Totals for Check: 691546								37.51		
2740	IJS-EJS, INC.	134754	04/26/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	07.50	691554	05/06/16
2740	IJS-EJS, INC.	134739	04/26/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	08.32	691554	05/06/16
Totals for Check: 691554								15.82		
3543	JIMMY D SHILLING	858809	04/29/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	06.00	691558	05/06/16
Totals for Check: 691558								06.00		
49021	WALLY S PARTY FACTORY	3103	04/29/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	78.58	691629	05/06/16
Totals for Check: 691629								78.58		
Totals for Fund: 206 Parks Special Events								562.92		

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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
2636	HYGLOSS PRODUCTS INC	135611	04/21/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	105.18	691553	05/06/16
Totals for Check: 691553								105.18		
Totals for Fund: 208 Library Special Revenue and Gr								105.18		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	CHARLES ODOM	05062012-C ODOM	05/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	335.88	691525	05/06/16
Totals for Check: 691525								335.88		
Totals for Fund: 212 Corsicana/Navarro County Econo								335.88		

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2725	TYLER TECHNOLOGIES INC	025-153601	05/01/16	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	2,958.04	691622	05/06/16
2725	TYLER TECHNOLOGIES INC	025-153601	05/01/16	P		231-17070-000-00	PREPAID INVOICES	5,916.13	691622	05/06/16
Totals for Check: 691622								8,874.17		
Totals for Fund: 231 Court Technology								8,874.17		

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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
4033	RATLIFF READY MIX	301013	04/15/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	145.50	691592	05/06/16
Totals for Check: 691592								145.50		
Totals for Fund: 262 TP&W Grant - Athletic Complex								145.50		

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10103	APAC-TEXAS INC	200467960	04/25/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	2,355.12	691506	05/06/16
Totals for Check: 691506								2,355.12		
14341	GARY CAMPOZ	0226	05/02/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	3,336.40	691544	05/06/16
Totals for Check: 691544								3,336.40		
49492	HDS WHITE CAP CONST SUPPLY	50004321463	04/29/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	220.00	691551	05/06/16
Totals for Check: 691551								220.00		
4033	RATLIFF READY MDX	301835	04/26/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	954.00	691592	05/06/16
Totals for Check: 691592								954.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,865.52		

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10351	ALPHA TESTING, INC	74265	02/29/16	P	100	336-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,772.50	691503	05/06/16
Totals for Check: 691503								1,772.50		
4632	VELVIN & WEEKS CNSLT ENG INC	6441	04/18/16	P	400	336-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,450.00	691624	05/06/16
Totals for Check: 691624								1,450.00		
Totals for Fund: 336 2015 GO BOND								3,222.50		

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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
25051	PATRICK W HAPNER	658622	04/28/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	691496	05/04/16
25051	PATRICK W HAPNER	658616	04/25/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	691496	05/04/16
25051	PATRICK W HAPNER	658615	04/22/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	691496	05/04/16
Totals for Check: 691496								300.00		
1006	ABC FERTILIZER & SUPPLY	24944	04/26/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	190.00	691499	05/06/16
Totals for Check: 691499								190.00		
1735	AT&T MOBILITY	APR 2016 UB	04/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.57	691515	05/06/16
Totals for Check: 691515								76.57		
1229	EG STAFFING	50541	04/24/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	691518	05/06/16
Totals for Check: 691518								1,170.40		
1289	BIO CHEM LAB, INC.	77300-0316	04/20/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	691519	05/06/16
Totals for Check: 691519								345.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0016563	11/30/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0016563	11/30/15	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0016563	11/30/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0016563	11/30/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0018569	02/29/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0018569	02/29/16	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0018569	02/29/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	691527	05/06/16
1571	CLIFFORD POWER SYSTEMS	PMA-0018569	02/29/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	691527	05/06/16
Totals for Check: 691527								4,160.50		
1668	CORSICANA NAPA AUTO PARTS	058105	04/23/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	25.49	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058193	04/28/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.89	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	057936	04/14/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.32	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058143	04/26/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	362.39	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	058142	04/26/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	191.37	691532	05/06/16
Totals for Check: 691532								638.46		
1414	CRUIZ RUIZ	1235	04/25/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,885.86	691534	05/06/16
1414	CRUIZ RUIZ	1234	04/25/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,288.50	691534	05/06/16
1414	CRUIZ RUIZ	1233	04/25/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	691534	05/06/16
1414	CRUIZ RUIZ	1232	04/25/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	691534	05/06/16
Totals for Check: 691534								5,674.36		
2059	ELLIOTT ELECT SUPPLY INC	31-16585-01	04/08/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	21.62	691539	05/06/16
2059	ELLIOTT ELECT SUPPLY INC	31-16824-01	04/15/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	20.00	691539	05/06/16
Totals for Check: 691539								41.62		
1268	FASTENAL COMPANY	TXCOS81599	03/29/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	321.60	691542	05/06/16
Totals for Check: 691542								321.60		

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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
25971	GARY N HOLLOWAY	184-2016	04/26/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	132.00	691545	05/06/16
25971	GARY N HOLLOWAY	185-2016	04/27/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,108.06	691545	05/06/16
25971	GARY N HOLLOWAY	178	04/19/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	240.00	691545	05/06/16
Totals for Check: 691545								1,480.06		
2340	GILFILLIAN PAINT & HARDWAR	54360	04/28/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	318.72	691546	05/06/16
Totals for Check: 691546								318.72		
4645	HD SUPPLY WATERWORKS, LID	F394871	04/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	17,033.50	691550	05/06/16
4645	HD SUPPLY WATERWORKS, LID	F394812	04/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	685.15	691550	05/06/16
Totals for Check: 691550								17,718.65		
28631	JIMMY TODD WILLIAMS	45377	04/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45360	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,842.50	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45367	04/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,036.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45368	04/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45369	04/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45370	04/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45371	04/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45372	04/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45373	04/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45374	04/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45375	04/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45376	04/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	646.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45378	04/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45380	04/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,522.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45381	04/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,426.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45382	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45383	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45384	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45385	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45386	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45387	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45388	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45389	04/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45390	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	885.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45391	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	360.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45392	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45393	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45394	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	90.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45395	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45396	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45397	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45398	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	691562	05/06/16
28631	JIMMY TODD WILLIAMS	45399	04/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	691562	05/06/16
Totals for Check: 691562								24,646.50		

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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
3661	JMSS LLC	319358	04/21/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	691563	05/06/16
Totals for Check: 691563								107.87		
29351	KNIFE RIVER CORP - SOUTH	522976	04/06/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	382.64	691567	05/06/16
Totals for Check: 691567								382.64		
3525	MCKEE LUMBER COMPANY	10252091	04/28/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	65.24	691574	05/06/16
3525	MCKEE LUMBER COMPANY	10251912	04/25/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.34	691574	05/06/16
Totals for Check: 691574								73.58		
341	MELA CONTRACTING, INC	CO-028	04/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,400.00	691575	05/06/16
Totals for Check: 691575								2,400.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12009	04/03/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,890.23	691582	05/06/16
Totals for Check: 691582								1,890.23		
3785	ONEN HARDWARE, INC.	AA49507	04/26/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.88	691587	05/06/16
Totals for Check: 691587								11.88		
2029	PACE ANALYTICAL	167532965	04/14/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	691588	05/06/16
2029	PACE ANALYTICAL	167532966	04/14/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	691588	05/06/16
Totals for Check: 691588								91.00		
3853	POLYDYNE INC	1041738	04/15/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	691590	05/06/16
Totals for Check: 691590								1,066.50		
2001	RYAN R AGNEW	1640	04/14/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,738.00	691600	05/06/16
Totals for Check: 691600								1,738.00		
4190	SHERWIN WILLIAMS PAINT	4102-6	04/20/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	175.88	691601	05/06/16
4190	SHERWIN WILLIAMS PAINT	3566-3	04/01/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	448.37	691601	05/06/16
Totals for Check: 691601								624.25		
4454	TOP NOTCH PERSONNEL, INC.	47395	04/22/16	P	400	501-55260-400-00	CONTRACT LABOR	328.95	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	200	501-55260-200-00	CONTRACT LABOR	12.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	200	501-55260-200-00	CONTRACT LABOR	231.20	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	200	501-55260-200-00	CONTRACT LABOR	12.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47394	04/22/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	691616	05/06/16
4454	TOP NOTCH PERSONNEL, INC.	47387	04/22/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	691616	05/06/16
Totals for Check: 691616								4,092.15		

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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
4461	TRACTOR SUPPLY CO.	353314	04/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	27.99	691617	05/06/16
4461	TRACTOR SUPPLY CO.	352370	04/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	179.99	691617	05/06/16
4461	TRACTOR SUPPLY CO.	349338	03/22/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	94.95	691617	05/06/16
4461	TRACTOR SUPPLY CO.	349338	03/22/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	14.99	691617	05/06/16
Totals for Check: 691617								317.92		
4925	WHECO ELECTRIC, INC.	15445	04/14/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	610.50	691632	05/06/16
Totals for Check: 691632								610.50		
Totals for Fund: 501 Utility Operating								70,488.96		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	658607	04/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	691496	05/04/16
25051	PATRICK W HAPNER	658612	04/19/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	691496	05/04/16
Totals for Check: 691496								337.50		
1668	CORSICANA NAPA AUTO PARTS	054467	11/04/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.69	691532	05/06/16
1668	CORSICANA NAPA AUTO PARTS	057997	04/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.87	691532	05/06/16
Totals for Check: 691532								41.56		
4454	TOP NOTCH PERSONNEL, INC.	47389	04/22/16	P	100	502-55260-100-00	CONTRACT LABOR	544.00	691616	05/06/16
Totals for Check: 691616								544.00		
4770	VITERS TRACTOR, INC	51698	04/20/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	05.13	691628	05/06/16
Totals for Check: 691628								05.13		
4906	WARREN TIRE & WHEEL PROS	6398	04/19/16	P	300	502-55010-300-00	GENERAL SERVICES	30.50	691631	05/06/16
Totals for Check: 691631								30.50		
Totals for Fund: 502 Sanitation Operating								958.69		

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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
5501	4S INVESTMENT CLUB	218882	04/27/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,753.46	691498	05/06/16
Totals for Check: 691498								1,753.46		
1171	AD VISION	10161	04/29/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,273.35	691500	05/06/16
Totals for Check: 691500								1,273.35		
3062	AIRGAS USA LLC	9050368566	04/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.06	691501	05/06/16
3062	AIRGAS USA LLC	9050652185	04/21/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.86	691501	05/06/16
Totals for Check: 691501								245.92		
3866	BOUND TREE MEDICAL LLC	82132802	04/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.90	691520	05/06/16
3866	BOUND TREE MEDICAL LLC	82130033	04/26/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	37.45	691520	05/06/16
3866	BOUND TREE MEDICAL LLC	82127341	04/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	969.39	691520	05/06/16
Totals for Check: 691520								1,095.74		
2150	ENNIS FORD INC	200520	04/28/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	704.94	691540	05/06/16
Totals for Check: 691540								704.94		
23461	GOOD EARTH PRODUCTS INC	3012179	04/22/16	P	125	503-52030-125-00	CLEANING & JANITORIAL	472.81	691547	05/06/16
Totals for Check: 691547								472.81		
2908	K&S TIRE TOWING & RECOVERY INC	62071	04/26/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62069	04/26/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,442.79	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62036	04/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	691564	05/06/16
2908	K&S TIRE TOWING & RECOVERY INC	62000	04/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	289.74	691564	05/06/16
Totals for Check: 691564								1,790.03		
3873	PROGRESSIVE MEDICAL, INC.	108825-00	04/21/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,221.32	691591	05/06/16
Totals for Check: 691591								1,221.32		
4099	RX EXPRESS MARKETING INC	23958	05/02/16	P	125	503-52140-125-00	ADV & LEGAL NOTICES	260.00	691599	05/06/16
Totals for Check: 691599								260.00		
475	VERIZON WIRELESS	9763639676	04/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.59	691626	05/06/16
475	VERIZON WIRELESS	9763639676	04/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.44	691626	05/06/16
Totals for Check: 691626								820.03		
5108	ZOLL MEDICAL CORPORATION	2370686	04/26/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	233.75	691635	05/06/16
5108	ZOLL MEDICAL CORPORATION	2369622	04/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	691635	05/06/16
5108	ZOLL MEDICAL CORPORATION	2368730	04/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.36	691635	05/06/16
Totals for Check: 691635								348.11		
Totals for Fund: 503 Emergency Medical Services								9,985.71		

Begin Date: 04/30/2016 End Date: 05/06/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01369	05/03/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,182.38	936	05/06/16
Totals for Check: 936								40,182.38		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01369	05/03/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	937	05/06/16
Totals for Check: 937								207.01		
1660	NAVARRO CREDIT UNION	PR01369	05/03/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,889.84	938	05/06/16
Totals for Check: 938								25,889.84		
4215	PAYROLL EFTPS	PR01369	05/03/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,117.98	939	05/06/16
4215	PAYROLL EFTPS	PR01369	05/03/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,475.92	939	05/06/16
Totals for Check: 939								117,593.90		
1147	AMERICAN FIDELITY ASSURANCE	B451053	04/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,442.22	691504	05/06/16
Totals for Check: 691504								10,442.22		
4234	STANDARD INSURANCE CO	MAY 2016	04/14/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,911.67	691605	05/06/16
Totals for Check: 691605								2,911.67		
94456	TML INTERGOVERNMENTAL	1831605AMAY16	04/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,617.27	691611	05/06/16
94456	TML INTERGOVERNMENTAL	1831605A2MAY16	04/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	90,731.73	691611	05/06/16
Totals for Check: 691611								149,349.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01369	05/03/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	691647	05/06/16
Totals for Check: 691647								286.62		
4546	US DEPT OF EDUCATION	PR01369	05/03/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	691648	05/06/16
Totals for Check: 691648								16.25		
Totals for Fund: 602 Payroll Disbursements								346,878.89		

Begin Date: 04/30/2016 End Date: 05/06/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BLACKMAN, TREMA	U0110000960038A	04/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691636	05/06/16
Totals for Check: 691636								39.97		
99999	CHILDRESS, RONNIE	U0010001730031A	04/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691637	05/06/16
Totals for Check: 691637								39.97		
99999	DRIVER PIPELINE CO. INC.	U0400000418107A	04/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	691638	05/06/16
Totals for Check: 691638								907.88		
99999	FALLIS, PHILLIP & PAULA	U0350001546003A	05/04/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.51	691639	05/06/16
Totals for Check: 691639								31.51		
99999	FIRST STATE BANK-JESS LAIRD	U0010000670017A	05/04/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.01	691640	05/06/16
Totals for Check: 691640								70.01		
99999	HORVATH, ERNEST	U0330001840002A	05/04/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	691641	05/06/16
Totals for Check: 691641								35.97		
99999	LAKESIDE DREAMERZ INC DEA REMA	U0290000560027A	05/04/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.77	691642	05/06/16
Totals for Check: 691642								19.77		
99999	LEE SOUTH LLC	U0280001353005A	05/04/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.38	691643	05/06/16
Totals for Check: 691643								10.38		
99999	MCCREARY, GRAYSON	U0270001060006A	04/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	691644	05/06/16
Totals for Check: 691644								28.52		
99999	MCCULLOCH, BETTY KIRK	U0150001810003A	04/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	691645	05/06/16
Totals for Check: 691645								32.97		
99999	PRATER-BUILDER, HAL	U0300002148000A	04/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.00	691646	05/06/16
Totals for Check: 691646								50.00		
Totals for Fund: 706 Utility Deposits								1,266.95		

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

