

Begin Date: 05/14/2016 End Date: 05/20/2016

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
1171	AD VISION	10182	05/10/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	535.20	691781	05/20/16
Totals for Check: 691781								535.20		
10261	ADAPCO	105481	05/04/16	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,983.50	691782	05/20/16
Totals for Check: 691782								2,983.50		
900	ALVIN CHAD RICHARDS	21-2016	05/13/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	691785	05/20/16
Totals for Check: 691785								75.00		
1720	ALVIN MULLICAN	574334	05/11/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	100.00	691786	05/20/16
Totals for Check: 691786								100.00		
1735	AT&T MOBILITY	APR 2016 PD	04/07/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	691788	05/20/16
Totals for Check: 691788								569.85		
1741	AT&T WI-FI SERVICES	0091861521	04/30/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	691789	05/20/16
Totals for Check: 691789								125.00		
10981	ATWOOD DISTRIBUTING LP	2522	05/11/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.07	691790	05/20/16
10981	ATWOOD DISTRIBUTING LP	2490	04/22/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.92	691790	05/20/16
10981	ATWOOD DISTRIBUTING LP	2526	05/13/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	26.99	691790	05/20/16
10981	ATWOOD DISTRIBUTING LP	2518	05/10/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.99	691790	05/20/16
Totals for Check: 691790								79.97		
1275	B&G AUTO PARTS	609689	05/10/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	04.00	691791	05/20/16
Totals for Check: 691791								04.00		
1229	BG STAFFING	50870	05/08/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691793	05/20/16
1229	BG STAFFING	50870	05/08/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691793	05/20/16
1229	BG STAFFING	50870	05/08/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691793	05/20/16
1229	BG STAFFING	50870	05/08/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691793	05/20/16
1229	BG STAFFING	50871	05/08/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	691793	05/20/16
1229	BG STAFFING	50872	05/08/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691793	05/20/16
1229	BG STAFFING	50872	05/08/16	P	410	100-55260-410-00	CONTRACT LABOR	156.00	691793	05/20/16
Totals for Check: 691793								1,495.46		
3951	BRET WESTBROOK	02-03639	05/06/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	388.00	691795	05/20/16
Totals for Check: 691795								388.00		
1326	BRINSON FORD, INC.	141410	05/03/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	553.39	691796	05/20/16
Totals for Check: 691796								553.39		
1388	BRYSON ELECTRIC	1271	05/09/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,696.00	691797	05/20/16
Totals for Check: 691797								2,696.00		
13551	BUYERS BARRICADES INC	17543	05/04/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,389.99	691799	05/20/16
Totals for Check: 691799								1,389.99		

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1499	CASCO INDUSTRIES, INC.	169171	05/12/16	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	5,036.00	691801	05/20/16
1499	CASCO INDUSTRIES, INC.	169025	05/09/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	212.55	691801	05/20/16
Totals for Check: 691801								5,248.55		
2223	CHARLENE LYNN FORD	594360	05/16/16	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.00	691803	05/20/16
Totals for Check: 691803								07.00		
15404	CINTAS CORPORATION NO. 2	5005033622	05/10/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.86	691804	05/20/16
Totals for Check: 691804								49.86		
15751	COBAN RESEARCH & TECHNOLOGIES	11966	05/12/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	565.00	691807	05/20/16
Totals for Check: 691807								565.00		
1626	COPY CENTER	150184-001	05/11/16	P	460	100-52010-460-00	OFFICE SUPPLIES	156.77	691809	05/20/16
Totals for Check: 691809								156.77		
1700	CORSICANA WELDING SUPPLY	384689	05/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	30.90	691813	05/20/16
1700	CORSICANA WELDING SUPPLY	384690	05/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	691813	05/20/16
Totals for Check: 691813								43.26		
1414	CRUIZ RUIZ	1237	04/09/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	3,667.50	691815	05/20/16
Totals for Check: 691815								3,667.50		
1873	DEALERS ELECTRICAL SUPPLY	3304574-00	05/12/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	81.60	691817	05/20/16
1873	DEALERS ELECTRICAL SUPPLY	3304432-00	05/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.55	691817	05/20/16
Totals for Check: 691817								98.15		
3799	E ANN WYLIE	62995	05/01/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	69.61	691819	05/20/16
3799	E ANN WYLIE	62996	05/01/16	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	41.30	691819	05/20/16
Totals for Check: 691819								110.91		
2034	ELECTRIC MOTOR SERVICE CO	90408	04/20/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	3,200.00	691820	05/20/16
Totals for Check: 691820								3,200.00		
1268	FASTENAL COMPANY	TXCOS82131	04/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.42	691825	05/20/16
Totals for Check: 691825								07.42		
2170	FEDERAL EXPRESS CORPORATION	5-391-58936	04/21/16	P	320	100-52020-320-00	POSTAGE & SHIPPING	16.71	691826	05/20/16
2170	FEDERAL EXPRESS CORPORATION	5-391-58936	04/21/16	P	60	100-52020-060-00	POSTAGE & SHIPPING	24.06	691826	05/20/16
2170	FEDERAL EXPRESS CORPORATION	5-391-58936	04/21/16	P	100	502-52020-100-00	POSTAGE & SHIPPING	53.77	691826	05/20/16
2170	FEDERAL EXPRESS CORPORATION	5-391-58936	04/21/16	P	125	503-52020-125-00	POSTAGE & SHIPPING	108.15	691826	05/20/16
2170	FEDERAL EXPRESS CORPORATION	5-391-58936	04/21/16	P	110	100-52020-110-00	POSTAGE & SHIPPING	48.67	691826	05/20/16
Totals for Check: 691826								251.36		
458	GALE/CENGAGE LEARNING	58029810	05/11/16	P	460	100-58025-460-00	LIBRARY BOOKS	335.90	691828	05/20/16
Totals for Check: 691828								335.90		

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14341	GARY CAMPOZ	0233	05/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	89.76	691829	05/20/16
14341	GARY CAMPOZ	0232	05/16/16	P	530	100-55280-530-00	CONTRACT SERVICES	582.00	691829	05/20/16
Totals for Check: 691829								671.76		
25971	GARY N HOLLOWAY	190	05/09/16	P	350	100-54810-350-00	MAINT-MISC	144.00	691830	05/20/16
Totals for Check: 691830								144.00		
2340	GILFILLIAN PAINT & HARDWAR	54171	04/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.52	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55401	05/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.86	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55109	05/09/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.99	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55096	05/09/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	134.88	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55552	05/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	83.26	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55387	05/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.96	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	54311	04/27/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	20.22	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55488	05/13/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	40.49	691834	05/20/16
Totals for Check: 691834								360.18		
2401	GRAYBAR ELECTRIC CO INC	984966673	05/05/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	3,889.95	691835	05/20/16
Totals for Check: 691835								3,889.95		
2620	HURRICANE ELECTRIC	05202016	05/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	691838	05/20/16
Totals for Check: 691838								24.95		
2720	IDEXX DISTRIBUTION, INC.	3001907696	04/25/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	691839	05/20/16
Totals for Check: 691839								147.00		
2740	IJS-EJS, INC.	135047	05/12/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	84.65	691840	05/20/16
2740	IJS-EJS, INC.	135001	05/10/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	67.43	691840	05/20/16
Totals for Check: 691840								152.08		
2867	JACOBSON LAW FIRM, PC	47725	05/10/16	P	30	100-55060-030-00	LEGAL SERVICES	30.76	691841	05/20/16
2867	JACOBSON LAW FIRM, PC	47736	05/10/16	P	30	100-55060-030-00	LEGAL SERVICES	3,824.06	691841	05/20/16
2867	JACOBSON LAW FIRM, PC	47724	05/10/16	P	30	100-55060-030-00	LEGAL SERVICES	1,226.15	691841	05/20/16
2867	JACOBSON LAW FIRM, PC	47738	05/10/16	P	30	100-55060-030-00	LEGAL SERVICES	700.00	691841	05/20/16
2867	JACOBSON LAW FIRM, PC	47739	05/10/16	P	30	100-55060-030-00	LEGAL SERVICES	1,774.05	691841	05/20/16
Totals for Check: 691841								7,555.02		
4515	JANET L HENDERSON	I3374	05/04/16	P	150	100-52010-150-00	OFFICE SUPPLIES	16.00	691843	05/20/16
4515	JANET L HENDERSON	I3445	05/16/16	P	20	100-52010-020-00	OFFICE SUPPLIES	12.00	691843	05/20/16
Totals for Check: 691843								28.00		
23000	JASON BOTTOMS	1065	05/15/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,285.00	691844	05/20/16
23000	JASON BOTTOMS	1085	05/15/16	P	350	100-54820-350-00	MAINT-CITY WIDE	675.00	691844	05/20/16
Totals for Check: 691844								1,960.00		
1242	JASON LEE BEARD	1500-2016	05/13/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	691845	05/20/16
Totals for Check: 691845								75.00		

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281	JESSE STARKEY	490299	05/16/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,200.00	691846	05/20/16
Totals for Check: 691846								2,200.00		
10701	JIM FARMER	2762	04/19/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,368.00	691847	05/20/16
Totals for Check: 691847								1,368.00		
3661	JMSS LLC	321279	05/10/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	691848	05/20/16
3661	JMSS LLC	321277	05/12/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	691848	05/20/16
3661	JMSS LLC	314468	04/07/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	691848	05/20/16
3661	JMSS LLC	321278	05/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	691848	05/20/16
Totals for Check: 691848								85.26		
3918	KYLE WARD	001131	05/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	650.00	691850	05/20/16
Totals for Check: 691850								650.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84859	04/26/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	178.47	691852	05/20/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85024	05/05/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	06.26	691852	05/20/16
Totals for Check: 691852								184.73		
673	LOUIS A BARROW JR	PPE05132016	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	5,000.00	691853	05/20/16
673	LOUIS A BARROW JR	PPE05132016	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	175.00	691853	05/20/16
673	LOUIS A BARROW JR	PPE05132016	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	62.50	691853	05/20/16
Totals for Check: 691853								5,237.50		
1383	MARY K. BARBER	05202016	05/14/16	P	540	100-52035-540-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	691856	05/20/16
Totals for Check: 691856								99.99		
3520	MCCOY'S BUILDING SUPPLY	5905449	05/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.64	691857	05/20/16
3520	MCCOY'S BUILDING SUPPLY	5905481	05/12/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	79.41	691857	05/20/16
Totals for Check: 691857								398.05		
34372	MEDICAL SURGICAL & COMPCARE	1932	05/06/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	691858	05/20/16
Totals for Check: 691858								25.65		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-8	05/20/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	691862	05/20/16
Totals for Check: 691862								1,166.66		
3610	NAVARRO COUNTY CLERK	05202016-1	05/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	172.00	691863	05/20/16
Totals for Check: 691863								172.00		
3616	NAVCO SAFE & LOCK CO, INC	10239	05/13/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	249.95	691865	05/20/16
Totals for Check: 691865								249.95		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-38332	04/26/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	79.13	691866	05/20/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-383527	04/26/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	64.95	691866	05/20/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-383419	04/26/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	40.44	691866	05/20/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-391375	05/16/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	30.38	691866	05/20/16

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Totals for Check: 691866								214.90		
3776	OFFICE DEPOT	838316120001	05/05/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(79.99)	691867	05/20/16
3776	OFFICE DEPOT	838650993001	05/09/16	P	110	100-52010-110-00	OFFICE SUPPLIES	172.19	691867	05/20/16
3776	OFFICE DEPOT	838259956001	05/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	84.24	691867	05/20/16
3776	OFFICE DEPOT	838258711001	05/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	300.61	691867	05/20/16
3776	OFFICE DEPOT	834318193001	04/19/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	344.29	691867	05/20/16
Totals for Check: 691867								821.34		
25051	PATRICK W HAPNER	658635	05/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	691868	05/20/16
25051	PATRICK W HAPNER	658636	05/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	691868	05/20/16
25051	PATRICK W HAPNER	658637	05/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	691868	05/20/16
Totals for Check: 691868								337.50		
1290	PAULA FARMER	33880	04/30/16	P	140	100-52015-140-00	PRINTING	90.00	691870	05/20/16
1290	PAULA FARMER	33881	04/30/16	P	140	100-52015-140-00	PRINTING	90.00	691870	05/20/16
Totals for Check: 691870								180.00		
3882	PROFESSIONAL COATING TECH INC	13052	05/10/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	691873	05/20/16
Totals for Check: 691873								1,375.00		
38203	PUBLISHERS WEEKLY	05142016	05/14/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	249.99	691874	05/20/16
Totals for Check: 691874								249.99		
3432	RAINBOW CARPET	05202016	03/02/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	250.00	691875	05/20/16
Totals for Check: 691875								250.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P79426	01/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	515.19	691877	05/20/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P79425	01/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	87.95	691877	05/20/16
Totals for Check: 691877								603.14		
4090	RENE SOTELO	040	05/18/16	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	6,000.00	691878	05/20/16
Totals for Check: 691878								6,000.00		
4204	SIRCHIE FINGER PRINT LAB.	0253729-IN	05/11/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	47.51	691881	05/20/16
Totals for Check: 691881								47.51		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000341978	05/11/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	64.75	691882	05/20/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000342415	05/12/16	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	1,053.59	691882	05/20/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000342411	05/12/16	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	165.44	691882	05/20/16
Totals for Check: 691882								1,283.78		
1149	TONY AGUADO	050916	05/15/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,100.00	691884	05/20/16
Totals for Check: 691884								7,100.00		
4454	TOP NOTCH PERSONNEL, INC.	47503	05/06/16	P	215	100-55260-215-00	CONTRACT LABOR	469.20	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47503	05/06/16	P	215	100-55260-215-00	CONTRACT LABOR	360.40	691888	05/20/16

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4454	TOP NOTCH PERSONNEL, INC.	47503	05/06/16	P	215	100-55260-215-00	CONTRACT LABOR	537.20	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47503	05/06/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47504	05/06/16	P	210	100-55260-210-00	CONTRACT LABOR	590.92	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47505	05/06/16	P	350	100-55260-350-00	CONTRACT LABOR	599.85	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	593.41	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	793.43	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47506	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47509	05/06/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47509	05/06/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47510	05/06/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47510	05/06/16	P	410	100-55260-410-00	CONTRACT LABOR	50.40	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47510	05/06/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47510	05/06/16	P	410	100-55260-410-00	CONTRACT LABOR	25.20	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47511	05/06/16	P	330	100-55260-330-00	CONTRACT LABOR	397.80	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47512	05/06/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	691888	05/20/16
Totals for Check: 691888								11,170.62		
2725	TYLER TECHNOLOGIES INC	49360-FD	05/15/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	582.32	691891	05/20/16
2725	TYLER TECHNOLOGIES INC	49360-FD	05/15/16	P		100-17070-000-00	PREPAID INVOICES	1,164.68	691891	05/20/16
2725	TYLER TECHNOLOGIES INC	49360-PD	05/15/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	10,611.00	691891	05/20/16
2725	TYLER TECHNOLOGIES INC	49360-PD	05/15/16	P		100-17070-000-00	PREPAID INVOICES	21,222.00	691891	05/20/16
Totals for Check: 691891								33,580.00		
4918	WATERWAY NORTH TEXAS	I TX76008 217	05/14/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	4,958.75	691893	05/20/16
Totals for Check: 691893								4,958.75		
5221	WELLS FARGO VENDOR FIN SRVCS	96833789	05/09/16	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	266.16	691894	05/20/16
5221	WELLS FARGO VENDOR FIN SRVCS	96833789	05/09/16	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	03.84	691894	05/20/16
5221	WELLS FARGO VENDOR FIN SRVCS	96833789	05/09/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	291.12	691894	05/20/16
Totals for Check: 691894								561.12		
3552	WESLEY RYAN MGINNIS	601-2016	05/16/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	691895	05/20/16
Totals for Check: 691895								75.00		
4925	WHECO ELECTRIC, INC.	15503	04/28/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	653.00	691896	05/20/16
Totals for Check: 691896								653.00		
497	WILL WHITE	05202016	05/13/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	40.88	691897	05/20/16
Totals for Check: 691897								40.88		
4985	WINTERS OIL PARTNERS LP	541611	05/17/16	P		100-16010-000-00	INVENTORY-FUEL	14,419.69	691898	05/20/16
Totals for Check: 691898								14,419.69		

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154	XEROX CORPORATION	084567218	05/07/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	115.79	691899	05/20/16
Totals for Check: 691899								115.79		
Totals for Fund: 100 General Operating								135,620.78		

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1550	CITY ELECTRIC	25881	04/20/16	P	300	201-55280-300-00	CONTRACT SERVICES	490.00	691805	05/20/16
Totals for Check: 691805								490.00		
1873	DEALERS ELECTRICAL SUPPLY	3304288-00	04/29/16	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	58.30	691817	05/20/16
Totals for Check: 691817								58.30		
2059	ELLIOTT ELECT SUPPLY INC	31-16898-01	04/29/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	141.74	691822	05/20/16
Totals for Check: 691822								141.74		
23001	FULL SOURCE LLC	FS4045158-IN	04/20/16	P	300	201-53550-300-00	EVENT SUPPLIES	97.97	691827	05/20/16
Totals for Check: 691827								97.97		
3623	NAT'L ALLIANCE OF PRESERVATION	92654556-2016	05/12/16	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	210.00	691861	05/20/16
Totals for Check: 691861								210.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	APRIL 2016	05/03/16	P	100	201-55280-100-00	CONTRACT SERVICES	532.00	691864	05/20/16
Totals for Check: 691864								532.00		
3776	OFFICE DEPOT	1930054697	04/25/16	P	300	201-52010-300-00	OFFICE SUPPLIES	35.60	691867	05/20/16
Totals for Check: 691867								35.60		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,565.61		

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1656	CBA LIGHTING & CONTROLS, INC.	160178	05/09/16	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	781.00	691802	05/20/16
Totals for Check: 691802								781.00		
2585	HOWARD FIRE EXT SERVICE	059892	05/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	216.50	691836	05/20/16
Totals for Check: 691836								216.50		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-384233	04/28/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	46.88	691866	05/20/16
Totals for Check: 691866								46.88		
Totals for Fund: 202 Airport Operating								1,044.38		

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2167	FARMER'S CUSTOM MOWING	5187	05/13/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	691824	05/20/16
Totals for Check: 691824								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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17011	COR-TEX STEEL	24518	05/17/16	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	5,360.00	691810	05/20/16
Totals for Check: 691810								5,360.00		
14341	GARY CAMPOZ	0230	05/16/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	960.00	691829	05/20/16
Totals for Check: 691829								960.00		
38232	LISA PERRY	05202016-MCH	05/16/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	10,000.00	691851	05/20/16
Totals for Check: 691851								10,000.00		
Totals for Fund: 205 Parks Special Revenue								16,320.00		

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4244	BSN SPORTS	97902989	05/11/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	195.90	691798	05/20/16
Totals for Check: 691798								195.90		
Totals for Fund: 206 Parks Special Events								195.90		

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1135	SYNCE/AMAZON	05102016	05/10/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	228.10	691883	05/20/16
1135	SYNCE/AMAZON	05102016	05/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	19.13	691883	05/20/16
Totals for Check: 691883								247.23		
Totals for Fund: 100 General Operating								247.23		

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1661	COMMUNITY NATIONAL BANK & TRUS	10090634-16	05/02/16	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	17,637.78	691779	05/18/16
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-16	05/02/16	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	107,362.22	691779	05/18/16
Totals for Check: 691779								125,000.00		
1624	CONNIE J. STANDRIDGE	182993	04/06/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.25	691808	05/20/16
Totals for Check: 691808								50.25		
2949	JAMES W DENISON III	MAR-APR 2016	04/30/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	524.00	691842	05/20/16
Totals for Check: 691842								524.00		
3322	ROBERT W MEANS	DEC2015/JAN2016	05/18/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,000.00	691879	05/20/16
3322	ROBERT W MEANS	DEC2015/JAN2016	05/18/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	373.46	691879	05/20/16
Totals for Check: 691879								4,373.46		
Totals for Fund: 212 Corsicana/Navarro County Econo								129,947.71		

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1472	CAP FLEET UPFITTERS	518957	05/10/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	338.22	691800	05/20/16
Totals for Check: 691800								338.22		
2610	HUFFMAN COMMUNICATIONS	34597	03/03/16	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,041.00	691837	05/20/16
Totals for Check: 691837								1,041.00		
Totals for Fund: 244 Court Rules of the Road								1,379.22		

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4244	BSN SPORTS	97884127	05/04/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	15,108.00	691798	05/20/16
Totals for Check: 691798								15,108.00		
3520	MCCOY'S BUILDING SUPPLY	5905353	05/10/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	120.91	691857	05/20/16
3520	MCCOY'S BUILDING SUPPLY	5905360	05/09/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(101.25)	691857	05/20/16
3520	MCCOY'S BUILDING SUPPLY	5905410	05/10/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(19.66)	691857	05/20/16
3520	MCCOY'S BUILDING SUPPLY	5905361	05/09/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	85.35	691857	05/20/16
Totals for Check: 691857								85.35		
34711	PAUL R MITCHELL INC	4171	03/29/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	544.80	691869	05/20/16
Totals for Check: 691869								544.80		
Totals for Fund: 262 TP&W Grant - Athletic Complex								15,738.15		

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41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-14	05/09/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	800.00	691880	05/20/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-15	05/19/16	P		266-26510-000-000	RETAINAGE PAYABLE	1,680.00	691880	05/20/16
Totals for Check: 691880								2,480.00		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								2,480.00		

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3913	PRESIDIO NETWK SOLUTIONS LLC	6013116003585	05/06/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	1,612.00	691872	05/20/16
Totals for Check: 691872								1,612.00		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								1,612.00		

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4504	GARY R TRAYLOR & ASSOC INC	7060	04/01/16	P	100	281-55220-100-00	Prof Svcs-Other-Phase 1	6,225.00	691831	05/20/16
Totals for Check: 691831								6,225.00		
1522	JOE CARR	7634	03/28/16	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Ph1	5,000.00	691849	05/20/16
Totals for Check: 691849								5,000.00		
4632	VELVIN & WEEKS CNSLT ENG INC	6450	04/28/16	P	100	281-55110-100-00	Civil Svcs-Eng, Arch, Surv-Ph1	12,610.00	691892	05/20/16
Totals for Check: 691892								12,610.00		
Totals for Fund: 281 LAKE HALBERT SPILLWAY IMPRVMT								23,835.00		

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15391	BC MATERIALS	CR042816-01	04/28/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,566.60	691792	05/20/16
Totals for Check: 691792								1,566.60		
4033	RATLIFF READY MIX	302718	05/04/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	582.00	691876	05/20/16
4033	RATLIFF READY MIX	302911	05/05/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	679.00	691876	05/20/16
Totals for Check: 691876								1,261.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,827.60		

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11081	AIR MAC	0086662-IN	04/21/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,370.25	691783	05/20/16
Totals for Check: 691783								1,370.25		
10981	ATWOOD DISTRIBUTING LP	2501	04/27/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	61.98	691790	05/20/16
Totals for Check: 691790								61.98		
1229	BG STAFFING	50873	05/08/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	691793	05/20/16
Totals for Check: 691793								1,170.40		
1663	CLEAVER BROOKS SALES & SRV INC	1081780	05/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	691806	05/20/16
Totals for Check: 691806								1,550.00		
1588	CORRPRO COMPANIES, INC	65498	05/02/16	P	141	501-55230-141-00	INSPECTION SERVICES	785.00	691811	05/20/16
1588	CORRPRO COMPANIES, INC	65498	05/02/16	P		501-17070-000-00	PREPAID INVOICES	2,355.00	691811	05/20/16
Totals for Check: 691811								3,140.00		
1668	CORSICANA NAPA AUTO PARTS	057723	04/05/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	55.05	691812	05/20/16
1668	CORSICANA NAPA AUTO PARTS	058346	05/05/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.68	691812	05/20/16
1668	CORSICANA NAPA AUTO PARTS	058359	05/05/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	70.22	691812	05/20/16
Totals for Check: 691812								144.95		
1708	CREDIT SYSTEMS INTERNATIONAL,	82948	04/29/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	864.67	691814	05/20/16
Totals for Check: 691814								864.67		
1414	CRUIZ RUIZ	1239	05/09/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	775.00	691815	05/20/16
1414	CRUIZ RUIZ	1238	05/09/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	691815	05/20/16
Totals for Check: 691815								1,525.00		
1515	CIEM	8944	05/03/16	P	132	501-52010-132-00	OFFICE SUPPLIES	43.98	691816	05/20/16
Totals for Check: 691816								43.98		
1873	DEALERS ELECTRICAL SUPPLY	3304340-00	05/03/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	11.62	691817	05/20/16
Totals for Check: 691817								11.62		
318	ELECTRICO, INC.	50341	04/28/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	527.10	691821	05/20/16
Totals for Check: 691821								527.10		
2059	ELLIOTT ELECT SUPPLY INC	31-16916-01	04/20/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	104.72	691822	05/20/16
2059	ELLIOTT ELECT SUPPLY INC	31-17221-01	04/28/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.29	691822	05/20/16
2059	ELLIOTT ELECT SUPPLY INC	31-17267-01	04/28/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	58.18	691822	05/20/16
2059	ELLIOTT ELECT SUPPLY INC	31-17476-01	05/05/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.63	691822	05/20/16
2059	ELLIOTT ELECT SUPPLY INC	31-17376-01	05/03/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	15.00	691822	05/20/16
2059	ELLIOTT ELECT SUPPLY INC	31-17476-02	05/05/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	62.40	691822	05/20/16
2059	ELLIOTT ELECT SUPPLY INC	31-17459-01	05/04/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	124.80	691822	05/20/16
Totals for Check: 691822								404.02		
1268	FASTENAL COMPANY	TXCOS81959	04/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	11.75	691825	05/20/16

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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: 691825								11.75		
25971	GARY N HOLLOWAY	188	05/09/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	929.54	691830	05/20/16
25971	GARY N HOLLOWAY	189	05/09/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	144.00	691830	05/20/16
Totals for Check: 691830								1,073.54		
2326	GEMPLERS	SI02441488	04/20/16	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	151.95	691832	05/20/16
Totals for Check: 691832								151.95		
2340	GILFILLIAN PAINT & HARDWAR	55057	05/06/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	74.27	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	54627	05/02/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	81.74	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	54813	05/04/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	270.52	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	54904	05/05/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	99.24	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55047	05/06/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	227.74	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55064	05/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	115.57	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55164	05/09/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	42.46	691834	05/20/16
2340	GILFILLIAN PAINT & HARDWAR	55043	05/06/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	04.52	691834	05/20/16
Totals for Check: 691834								916.06		
2867	JACOBSON LAW FIRM, PC	47737	05/10/16	P	400	501-55014-400-00	LEGAL SERVICES	3,966.75	691841	05/20/16
Totals for Check: 691841								3,966.75		
232	LOWER COLORADO RIVER AUTHORITY LAB-0004617		11/30/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	415.40	691854	05/20/16
Totals for Check: 691854								415.40		
1	LUCAS BROWN	05202016-L BRWN	05/16/16	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	500.00	691855	05/20/16
Totals for Check: 691855								500.00		
341	MELA CONTRACTING, INC	CO-030	05/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,400.00	691859	05/20/16
Totals for Check: 691859								6,400.00		
3259	MICKIE SERVICE COMPANY INC	117532	05/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	14,850.00	691860	05/20/16
Totals for Check: 691860								14,850.00		
25051	PATRICK W HAPNER	658626	05/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	691868	05/20/16
25051	PATRICK W HAPNER	658628	05/04/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	691868	05/20/16
Totals for Check: 691868								300.00		
1290	PAULA FARMER	33892	04/27/16	P	120	501-52015-120-00	PRINTING	89.00	691870	05/20/16
Totals for Check: 691870								89.00		
3853	POLYDYNE INC	1041918	04/18/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	355.50	691871	05/20/16
Totals for Check: 691871								355.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P81246	03/28/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.50	691877	05/20/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P81243	03/28/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	786.44	691877	05/20/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P81050	03/21/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.08	691877	05/20/16

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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
4019	RDO CONSTRUCTION EQUIPMENT CO	P80971	03/17/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	591.03	691877	05/20/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P80801	03/11/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	659.52	691877	05/20/16
Totals for Check: 691877								2,080.57		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-13	05/09/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,300.00	691880	05/20/16
Totals for Check: 691880								1,300.00		
4454	TOP NOTCH PERSONNEL, INC.	47507	05/06/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	200	501-55260-200-00	CONTRACT LABOR	113.40	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	200	501-55260-200-00	CONTRACT LABOR	516.80	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	300	501-55260-300-00	CONTRACT LABOR	06.30	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47513	05/06/16	P	300	501-55260-300-00	CONTRACT LABOR	25.20	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47514	05/06/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	691888	05/20/16
4454	TOP NOTCH PERSONNEL, INC.	47514	05/06/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	691888	05/20/16
Totals for Check: 691888								4,788.30		
45651	TWUA-NORTH CTRL TEX REGION	1797687	05/12/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	875.00	691890	05/20/16
Totals for Check: 691890								875.00		
5091	XIT PAVING & CONSTRUCTION, INC	KERENS VAULT-1	04/30/16	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	18,500.00	691900	05/20/16
Totals for Check: 691900								18,500.00		
44740	TX ENVIRONMENTAL PLASTICS LTD	20161-REISSUE	03/07/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,306.50	691902	05/20/16
44740	TX ENVIRONMENTAL PLASTICS LTD	20161-REISSUE	03/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,773.00	691902	05/20/16
Totals for Check: 691902								3,079.50		
Totals for Fund: 501 Utility Operating								70,467.29		

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3062	AIRGAS USA LLC	9050223335	05/11/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	39.96	691784	05/20/16
Totals for Check: 691784								39.96		
1668	CORSICANA NAPA AUTO PARTS	058453	05/10/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.50	691812	05/20/16
Totals for Check: 691812								12.50		
3520	MCCOY'S BUILDING SUPPLY	5905447	05/11/16	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,382.00	691857	05/20/16
Totals for Check: 691857								5,382.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-384592	04/29/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.42	691866	05/20/16
Totals for Check: 691866								61.42		
25051	PATRICK W HAPNER	658629	05/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	691868	05/20/16
25051	PATRICK W HAPNER	658630	05/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	691868	05/20/16
25051	PATRICK W HAPNER	658633	05/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	691868	05/20/16
25051	PATRICK W HAPNER	658632	05/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	691868	05/20/16
Totals for Check: 691868								637.50		
4454	TOP NOTCH PERSONNEL, INC.	47508	05/06/16	P	100	502-55260-100-00	CONTRACT LABOR	469.20	691888	05/20/16
Totals for Check: 691888								469.20		
4513	TRUCK PARTS & SERVICE	22736	05/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	241.36	691889	05/20/16
Totals for Check: 691889								241.36		
Totals for Fund: 502 Sanitation Operating								6,843.94		

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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	218926	05/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,360.31	691780	05/20/16
Totals for Check: 691780								1,360.31		
1171	AD VISION	10194	05/10/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	895.55	691781	05/20/16
Totals for Check: 691781								895.55		
3062	AIRGAS USA LLC	9051138188	05/05/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.94	691784	05/20/16
Totals for Check: 691784								47.94		
1151	ARROW INTERNATIONAL INC	93916718	05/06/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	567.99	691787	05/20/16
Totals for Check: 691787								567.99		
3866	BOUND TREE MEDICAL LLC	82140930	05/06/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,098.85	691794	05/20/16
Totals for Check: 691794								1,098.85		
1326	BRINSON FORD, INC.	141706	05/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,788.50	691796	05/20/16
Totals for Check: 691796								1,788.50		
1708	CREDIT SYSTEMS INTERNATIONAL,	83004	04/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	65.83	691814	05/20/16
1708	CREDIT SYSTEMS INTERNATIONAL,	83008	04/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	36.25	691814	05/20/16
Totals for Check: 691814								102.08		
1936	DIGITECH COMPUTER INC	17025	05/16/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,742.78	691818	05/20/16
Totals for Check: 691818								8,742.78		
2044	EMBLEM ENTERPRISES, INC.	649256	05/11/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,012.37	691823	05/20/16
Totals for Check: 691823								1,012.37		
2610	HUFFMAN COMMUNICATIONS	46356	05/04/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	141.56	691837	05/20/16
Totals for Check: 691837								141.56		
5108	ZOLL MEDICAL CORPORATION	2375415	05/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	691901	05/20/16
Totals for Check: 691901								420.00		
Totals for Fund: 503 Emergency Medical Services								16,177.93		

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01370	05/18/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,690.78	940	05/20/16
Totals for Check:								39,690.78		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01370	05/18/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	941	05/20/16
Totals for Check:								207.01		
1660	NAVARRO CREDIT UNION	PR01370	05/18/16	P		602-21510-000-00	DUE FOR CREDIT UNION	26,503.31	942	05/20/16
Totals for Check:								26,503.31		
4215	PAYROLL EFTPS	PR01370	05/18/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,303.27	943	05/20/16
4215	PAYROLL EFTPS	PR01370	05/18/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,552.64	943	05/20/16
Totals for Check:								131,855.91		
6492	SUPPORT PYMNT CLEARINGHSE	PR01370	05/18/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	691918	05/20/16
Totals for Check:								286.62		
4546	US DEPT OF EDUCATION	PR01370	05/18/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	691919	05/20/16
Totals for Check:								16.25		
Totals for Fund: 602 Payroll Disbursements								198,559.88		

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99999	BUTALD, HEATH ALEC	U0100002590015A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	691903	05/20/16
Totals for Check: 691903								28.52		
99999	COLE, ROBERT DALE	U0120002185003A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691904	05/20/16
Totals for Check: 691904								39.97		
99999	DEGNER, HERBERT GLEN	U0290000020018A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691905	05/20/16
Totals for Check: 691905								39.97		
99999	GERDES, JANA	U0090000330004A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	691906	05/20/16
Totals for Check: 691906								28.52		
99999	GORMAN, DEBRA ANN	U0280000320016A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.07	691907	05/20/16
Totals for Check: 691907								51.07		
99999	GRILLOT, CODY PAITE	U0330000202011A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	691908	05/20/16
Totals for Check: 691908								31.10		
99999	HENSON, MONTY SHANE	U0330001100009A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	691909	05/20/16
Totals for Check: 691909								39.97		
99999	KAVALIER, JAMES M	U0100004209005A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.16	691910	05/20/16
Totals for Check: 691910								12.16		
99999	KILBOURNE, JOAN ELIZABETH	U0350005013006A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	691911	05/20/16
Totals for Check: 691911								28.52		
99999	MORA, TINA CASTILLO	U0140000080014A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.23	691912	05/20/16
Totals for Check: 691912								26.23		
99999	RADABAUGH, VIC	U0300000361006A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.48	691913	05/20/16
Totals for Check: 691913								29.48		
99999	SINCLAIR, DAVID ERICCLAYTON	U0310002204007A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	691914	05/20/16
Totals for Check: 691914								13.62		
99999	SINGLETON, JENNIFER E	U0050000561002A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	691915	05/20/16
Totals for Check: 691915								35.97		
99999	VANN, JD	U0340000500008A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.40	691916	05/20/16
Totals for Check: 691916								35.40		
99999	YATES, JOHN F	U0090000120022A	05/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	691917	05/20/16
Totals for Check: 691917								35.97		
Totals for Fund: 706 Utility Deposits								476.47		

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

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