

AP Checks For Date/Amount Range

Begin Date: 05/21/2016 End Date: 05/27/2016

From Amt:

.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
4320	TX DMV	VIN#1297	05/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	691920	05/24/16
Totals for Check: 691920								07.50		
673	LOUIS A BARROW JR	MAY22ND DUE	05/22/16	P	110	100-55260-110-00	CONTRACT LABOR	253.00	691921	05/26/16
673	LOUIS A BARROW JR	MAY22ND DUE	05/22/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	(253.00)	691921	05/26/16
Totals for Check: 691921								00.00		
3854	RENT A CENTER	MAY22ND THRU	05/22/16	P		100-21040-000-00	ACCTS PAYABLE-SPECIAL CLEARING	253.00	691922	05/26/16
Totals for Check: 691922								253.00		
10261	ADAPCO	105548	05/06/16	P	330	100-53130-330-00	CHEMICAL SUPPLIES	537.02	691923	05/27/16
Totals for Check: 691923								537.02		
3062	AIRGAS USA LLC	9936052332	04/30/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.00	691924	05/27/16
Totals for Check: 691924								05.00		
259	AT&T	MAY 2016 1700	05/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.38	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	24.56	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.28	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	36.84	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	114.63	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	53.22	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	28.66	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.38	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.28	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.28	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	45.03	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	180.13	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.38	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.09	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.47	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.38	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16

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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	MAY 2016 1700	05/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.19	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	24.56	691936	05/27/16
259	AT&T	MAY 2016 1700	05/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.18	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	27.61	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	41.42	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.71	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.90	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	62.13	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	215.45	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	178.35	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.81	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.90	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.81	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.96	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.81	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	48.33	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.61	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.71	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.71	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.05	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	75.94	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.96	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	303.76	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.05	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.05	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.81	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.20	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.90	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	27.61	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.05	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	78.82	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	27.61	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.96	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.81	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	63.57	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	58.13	691936	05/27/16
259	AT&T	MAY 2016 4800	05/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.90	691936	05/27/16
259	AT&T	MAY 2016 MERTZ	05/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	34.40	691936	05/27/16
Totals for Check: 691936								2,490.07		
4239	AT&T LONG DISTANCE	05042016	05/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	18.01	691937	05/27/16
4239	AT&T LONG DISTANCE	05042016	05/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	135.71	691937	05/27/16
4239	AT&T LONG DISTANCE	05042016	05/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.69	691937	05/27/16
4239	AT&T LONG DISTANCE	05042016	05/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	691937	05/27/16
4239	AT&T LONG DISTANCE	05042016	05/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	11.74	691937	05/27/16
Totals for Check: 691937								198.15		

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1735	AT&T MOBILITY	MAY2016FD2032	05/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.36	691938	05/27/16
1735	AT&T MOBILITY	MAY2016FD2032	05/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.56	691938	05/27/16
1735	AT&T MOBILITY	MAY2016FD1941	05/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.56	691938	05/27/16
1735	AT&T MOBILITY	MAY2016FD1941	05/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.36	691938	05/27/16
Totals for Check: 691938								289.84		
15391	BC MATERIALS	CR050616-02	05/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	291.90	691942	05/27/16
Totals for Check: 691942								291.90		
1229	BG STAFFING	51127	05/15/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	691943	05/27/16
1229	BG STAFFING	51127	05/15/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691943	05/27/16
1229	BG STAFFING	51127	05/15/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691943	05/27/16
1229	BG STAFFING	51127	05/15/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	691943	05/27/16
1229	BG STAFFING	51128	05/15/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	691943	05/27/16
1229	BG STAFFING	51129	05/15/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	691943	05/27/16
1229	BG STAFFING	51129	05/15/16	P	410	100-55260-410-00	CONTRACT LABOR	107.25	691943	05/27/16
Totals for Check: 691943								1,446.71		
564	CONSOLIDATED TRAFFIC CONT INC	38025	05/13/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	320.00	691949	05/27/16
Totals for Check: 691949								320.00		
1626	COPY CENTER	0150261-001	05/17/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	209.00	691950	05/27/16
Totals for Check: 691950								209.00		
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	94.52	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	200	337-52140-200-00	LEGAL ADVERTISING	159.04	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	110	100-52140-110-00	ADV & LEGAL NOTICES	519.00	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	328.20	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	320	100-52140-320-00	ADV & LEGAL NOTICES	551.94	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	450	100-52140-450-00	ADV & LEGAL NOTICES	265.25	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	460	100-52140-460-00	ADV & LEGAL NOTICES	425.50	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	7	206-52140-007-00	ADV & LEGAL NOTICES	600.00	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	200	336-52140-200-00	LEGAL ADVERTISING	412.60	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	132	501-52140-132-00	ADV & LEGAL NOTICES	531.88	691952	05/27/16
1631	CORSICANA DAILY SUN	APR 2016	04/30/16	P	80	100-52145-080-00	ADVERTISING-ELECTIONS	293.32	691952	05/27/16
Totals for Check: 691952								4,181.25		
1668	CORSICANA NAPA AUTO PARTS	058607	05/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	96.94	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058642	05/18/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.08	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058454	05/10/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	10.93	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058654	05/19/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	22.68	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058657	05/19/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	15.26	691954	05/27/16
Totals for Check: 691954								158.89		
1700	CORSICANA WELDING SUPPLY	1551862	05/17/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	255.96	691955	05/27/16
Totals for Check: 691955								255.96		

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1866	COUNTY ELECTRIC	112175	05/17/16	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	95.00	691956	05/27/16
Totals for Check: 691956								95.00		
143	CX5 GROUP LLC	15040	05/20/16	P	20	100-52015-020-00	PRINTING	35.00	691958	05/27/16
Totals for Check: 691958								35.00		
1857	DARRELL'S SNACK SALES, INC	871166	05/18/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	49.40	691959	05/27/16
Totals for Check: 691959								49.40		
1798	DEBRA MILLER	00003	05/24/16	P	410	100-55010-410-00	GEN SVCS-OTHER	1,200.00	691960	05/27/16
Totals for Check: 691960								1,200.00		
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.23	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	08.74	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	01.78	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.21	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.93	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.30	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.50	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.96	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.23	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.75	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.50	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.76	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.43	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.25	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.38	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.87	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.23	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.11	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.78	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.07	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.68	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.89	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.10	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.11	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.78	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.10	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.03	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(05.84)	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	02.50	691964	05/27/16
192	DEPT OF INFORMATION RESOURCES	16041367N	05/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.10	691964	05/27/16
Totals for Check: 691964								88.46		
1900	DIXIE PAPER CO. - TYLER	INV87287	05/16/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	691965	05/27/16
Totals for Check: 691965								104.67		

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14341	GARY CAMPOZ	0235	05/23/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	682.50	691969	05/27/16
Totals for Check: 691969								682.50		
2340	GILFILLIAN PAINT & HARDWAR	54687	05/03/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	53.99	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	56070	05/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.56	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55728	05/17/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.43	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55703	05/17/16	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	03.94	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55838	05/18/16	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	03.94	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55819	05/18/16	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	05.36	691972	05/27/16
Totals for Check: 691972								80.22		
2740	IJS-EJS, INC.	135223	05/23/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	90.50	691980	05/27/16
Totals for Check: 691980								90.50		
2135	JOHNNY C HOWZE	1282	05/23/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	240.00	691985	05/27/16
Totals for Check: 691985								240.00		
2908	K&S TIRE TOWING & RECOVERY INC	62297	05/16/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	250.00	691986	05/27/16
Totals for Check: 691986								250.00		
240	RMCL ENTERPRISES LLC	168950	05/18/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	691987	05/27/16
Totals for Check: 691987								07.00		
3284	LOCHRIDGE-PRIEST INC	CS248	04/16/16	P	510	100-54750-510-00	MAINT-HVAC	69.48	691989	05/27/16
Totals for Check: 691989								69.48		
2127	MARK E BRADLEY	170499	05/24/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	500.00	691992	05/27/16
Totals for Check: 691992								500.00		
3520	MCCOY'S BUILDING SUPPLY	5905589	05/18/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	24.55	691994	05/27/16
Totals for Check: 691994								24.55		
35041	MCCREARY, VESELKA, BRAGG &	122635	03/28/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	691995	05/27/16
35041	MCCREARY, VESELKA, BRAGG &	125986	05/23/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,160.29	691995	05/27/16
Totals for Check: 691995								1,264.42		
2127	MEJIA ISIDRO YANES	161037	05/24/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.77	691997	05/27/16
2127	MEJIA ISIDRO YANES	161037	05/24/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.77)	691997	05/27/16
2127	MEJIA ISIDRO YANES	161037	05/24/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.77	691997	05/27/16
Totals for Check: 691997								00.77		
511	NAVARRO COUNTY AUDITOR	MAR 2016 TRNPT	03/30/16	P	110	100-55108-110-00	PRISONER -- TRANSPORT EXPENSE	2,000.00	692002	05/27/16
Totals for Check: 692002								2,000.00		
3610	NAVARRO COUNTY CLERK	05272016-1	05/18/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	156.00	692003	05/27/16
Totals for Check: 692003								156.00		

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3610	NAVARRO COUNTY CLERK	05272016-2	05/18/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	182.00	692004	05/27/16
Totals for Check: 692004								182.00		
3610	NAVARRO COUNTY CLERK	05272016-3	05/18/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	692005	05/27/16
Totals for Check: 692005								65.00		
3610	NAVARRO COUNTY CLERK	05272016-5	05/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	156.00	692007	05/27/16
Totals for Check: 692007								156.00		
3598	NAVARRO COUNTY ELECTIONS	05072016	05/07/16	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	2,419.76	692008	05/27/16
3598	NAVARRO COUNTY ELECTIONS	05072016	05/07/16	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	2,745.69	692008	05/27/16
3598	NAVARRO COUNTY ELECTIONS	05072016	05/07/16	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	652.77	692008	05/27/16
3598	NAVARRO COUNTY ELECTIONS	05072016	05/07/16	P	80	100-55240-080-00	ELECTION SVCS CONTRACT W/CNTY	1,362.31	692008	05/27/16
Totals for Check: 692008								7,180.53		
3593	NAVARRO COUNTY TAX ASSESSOR	201600002	05/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600002	05/07/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	15.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600002	05/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600002	05/07/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600002	05/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	105.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600003	05/07/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	692012	05/27/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600004	05/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.00	692012	05/27/16
Totals for Check: 692012								456.00		
3648	NIPPON CARBIDE INDUSTRIES	98902	05/09/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	237.00	692013	05/27/16
Totals for Check: 692013								237.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-392441	05/18/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	28.98	692016	05/27/16
Totals for Check: 692016								28.98		
3776	OFFICE DEPOT	1933518137	05/04/16	P	20	100-52010-020-00	OFFICE SUPPLIES	118.59	692017	05/27/16

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Totals for Check: 692017								118.59		
3775	OTIS ELEVATOR COMPANY	TD23025001	05/19/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	420.00	692018	05/27/16
Totals for Check: 692018								420.00		
3785	OWEN HARDWARE, INC.	AA50252	05/16/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.18	692019	05/27/16
Totals for Check: 692019								07.18		
25051	PATRICK W HAPNER	658641	05/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	692023	05/27/16
25051	PATRICK W HAPNER	658639	05/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	692023	05/27/16
25051	PATRICK W HAPNER	658647	05/18/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	337.50	692023	05/27/16
25051	PATRICK W HAPNER	658645	05/20/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	37.50	692023	05/27/16
25051	PATRICK W HAPNER	658643	05/19/16	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	75.00	692023	05/27/16
25051	PATRICK W HAPNER	388801	05/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692023	05/27/16
25051	PATRICK W HAPNER	658650	05/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692023	05/27/16
25051	PATRICK W HAPNER	658649	05/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692023	05/27/16
25051	PATRICK W HAPNER	658648	05/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692023	05/27/16
25051	PATRICK W HAPNER	658644	05/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	692023	05/27/16
25051	PATRICK W HAPNER	658646	05/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	692023	05/27/16
Totals for Check: 692023								2,100.00		
157	ROBERT HEROD	172276	05/12/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	183.96	692028	05/27/16
157	ROBERT HEROD	172172	05/10/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.77	692028	05/27/16
157	ROBERT HEROD	172190	05/11/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	67.94	692028	05/27/16
Totals for Check: 692028								255.67		
4038	ROYAL FLUSH PLUMBING INC	1995	05/11/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	100.00	692031	05/27/16
Totals for Check: 692031								100.00		
40623	RUSSELL EDWARD MCMAHON	2023	05/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	688.34	692032	05/27/16
Totals for Check: 692032								688.34		
1149	TONY AGUADO	051616	05/22/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,825.00	692039	05/27/16
Totals for Check: 692039								6,825.00		
4454	TOP NOTCH PERSONNEL, INC.	47563	05/13/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47563	05/13/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47563	05/13/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47563	05/13/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47564	05/13/16	P	350	100-55260-350-00	CONTRACT LABOR	375.39	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	533.40	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	686.75	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47565	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	692043	05/27/16

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4454	TOP NOTCH PERSONNEL, INC.	47567	05/13/16	P	80	100-55260-080-00	CONTRACT LABOR	153.19	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47569	05/13/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47569	05/13/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47570	05/13/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47570	05/13/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47570	05/13/16	P	410	100-55260-410-00	CONTRACT LABOR	214.20	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47571	05/13/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47571	05/13/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47571	05/13/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47571	05/13/16	P	330	100-55260-330-00	CONTRACT LABOR	05.67	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47572	05/13/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	692043	05/27/16
Totals for Check: 692043								10,897.81		
4513	TRUCK PARTS & SERVICE	22853	05/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.60	692045	05/27/16
Totals for Check: 692045								53.60		
2461	TXU ENERGY	56176476374ACE	05/10/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,344.25	692047	05/27/16
2461	TXU ENERGY	54651739074BP	05/17/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	23.31	692047	05/27/16
Totals for Check: 692047								1,367.56		
4638	UNIFORMS INC	IN00484569	05/18/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	134.25	692048	05/27/16
Totals for Check: 692048								134.25		
4906	WARREN TIRE & WHEEL PROS	6624	05/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	215.00	692052	05/27/16
Totals for Check: 692052								215.00		
498	WHITE LIGHT COMPUTING INC	05272016	05/16/16	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	220.00	692054	05/27/16
Totals for Check: 692054								220.00		
259	AT&T	ARP 2016 4800-A	05/27/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.06	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.59	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.79	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.26	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.38	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	197.56	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.04	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.53	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.26	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.56	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.68	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.53	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.85	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.06	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.79	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.79	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.41	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	692066	05/27/16

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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	ARP 2016 4800-A	05/27/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.91	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.68	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.26	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	275.64	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.41	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.41	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.53	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.56	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.26	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.06	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.41	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.62	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.06	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.68	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.53	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.74	692066	05/27/16
259	AT&T	ARP 2016 4800-A	05/27/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.83	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	20.21	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	30.32	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	15.16	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	45.47	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	141.47	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	65.68	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	35.37	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	20.21	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.16	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	15.16	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	55.58	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	222.31	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.21	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.05	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.26	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	20.21	692066	05/27/16

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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 1700-A	05/27/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	10.11	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.32	692066	05/27/16
259	AT&T	APR 2016 1700-A	05/27/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	10.09	692066	05/27/16
259	AT&T	874-6705 APR16A	05/27/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.55	692066	05/27/16
259	AT&T	APR 2016 RW-A	05/27/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.10	692066	05/27/16
Totals for Check: 692066								2,681.20		
Totals for Fund: 100 General Operating								51,971.97		

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4327	TX HWY BEAUTIFICATION FUND	05272016	05/16/16	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	75.00	692046	05/27/16
Totals for Check: 692046								75.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								75.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	05272016-4	05/23/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	104.00	692006	05/27/16
Totals for Check: 692006								104.00		
Totals for Fund: 203 Cemetery								104.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0236	05/23/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	542.40	691969	05/27/16
Totals for Check: 691969								542.40		
2985	JAMES MITCHELL	52816	05/27/16	P	15	205-52165-015-00	PUBLIC & EMPLEE RELATIONS	250.00	691981	05/27/16
Totals for Check: 691981								250.00		
38232	LISA PERRY	05272016-MCH	05/11/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	10,000.00	691988	05/27/16
Totals for Check: 691988								10,000.00		
Totals for Fund: 205 Parks Special Revenue								10,792.40		

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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
4641	HIGHSMITH LLC	5875908	05/16/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	275.84	691977	05/27/16
Totals for Check: 691977								275.84		
2980	SHARON M KIMBEREL	1606	01/19/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	550.00	692033	05/27/16
Totals for Check: 692033								550.00		
23741	YANKEE DOODLE INC	49437	05/23/16	P	800	208-52015-800-00	PRINTING	510.40	692057	05/27/16
Totals for Check: 692057								510.40		
Totals for Fund: 208 Library Special Revenue and Gr								1,336.24		

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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	05242016-C ODOM	05/23/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	335.88	691948	05/27/16
Totals for Check: 691948								335.88		
Totals for Fund: 212 Corsicana/Navarro County Econo								335.88		

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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
2703	ROBERT ISBELL	2016 SPACE CAMP	05/23/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	248.46	692029	05/27/16
Totals for Check: 692029								248.46		
Totals for Fund: 216 Parks Summer Recreation Progra								248.46		

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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	303123	05/06/16	P	425	262-58445-425-000	CAP EXP-IMPRMNTS (NON-BLDG)	291.00	692024	05/27/16
Totals for Check: 692024								291.00		
399	READY CABLE INC	WAX41755	04/29/16	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	265.30	692026	05/27/16
399	READY CABLE INC	WAX41865	05/03/16	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	521.36	692026	05/27/16
Totals for Check: 692026								786.66		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,077.66		

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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
4645	HD SUPPLY WATERWORKS, LTD	F342209	04/06/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	405.00	691976	05/27/16
Totals for Check: 691976								405.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84225	03/24/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,268.92	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84225	03/24/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,883.89	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84723	04/20/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	314.16	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84928	05/02/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	521.80	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84861	04/26/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	226.70	691991	05/27/16
Totals for Check: 691991								4,215.47		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								4,620.47		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200473594	05/12/16	P	3	299-54110-003-000	Maint-Street Reconstruction	766.80	691926	05/27/16
10103	APAC-TEXAS INC	200473587	05/12/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,428.48	691926	05/27/16
10103	APAC-TEXAS INC	200473390	05/11/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,188.80	691926	05/27/16
Totals for Check: 691926								4,384.08		
15391	BC MATERIALS	CR050616-03	05/06/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	5,093.20	691942	05/27/16
Totals for Check: 691942								5,093.20		
14341	GARY CAMPOZ	0234	05/23/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	518.05	691969	05/27/16
14341	GARY CAMPOZ	0231	05/16/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	130.00	691969	05/27/16
Totals for Check: 691969								648.05		
4033	RATLIFF READY MIX	303635	05/10/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	339.50	692024	05/27/16
4033	RATLIFF READY MIX	303435	05/09/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	388.00	692024	05/27/16
Totals for Check: 692024								727.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								10,852.83		

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4086	RONALD DAVIS	15434-200	05/16/16	P	100	336-55220-100-00	PROFESSIONAL SERVICES	475.00	692030	05/27/16
Totals for Check: 692030								475.00		
Totals for Fund: 336 2015 GO BOND								475.00		

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34892	MIRUS INTERNATIONAL INC	1003699	03/09/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	6,468.00	691999	05/27/16
34892	MIRUS INTERNATIONAL INC	1003699	03/09/16	P		338-21255-000-00	FED WH-EMT TO ININ'L VENDOR	(1,940.40)	691999	05/27/16
Totals for Check: 691999								4,527.60		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								4,527.60		

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3062	AIRGAS USA LLC	9051274903	05/11/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	96.77	691924	05/27/16
Totals for Check: 691924								96.77		
164	ANA LAB CORPORATION	A0368974	05/01/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	691925	05/27/16
Totals for Check: 691925								219.00		
1134	AQUA-METRIC SALES, CO.	0060654-IN	05/04/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,101.60	691927	05/27/16
Totals for Check: 691927								16,101.60		
1133	ASCO SERVICES, INC	1074355	05/05/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,500.00	691928	05/27/16
Totals for Check: 691928								1,500.00		
1735	AT&T MOBILITY	MAY 2016 WNTF	05/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.08	691938	05/27/16
1735	AT&T MOBILITY	MAY 2016 UB	05/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.29	691938	05/27/16
1735	AT&T MOBILITY	MAY 2016 UB	05/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.28	691938	05/27/16
Totals for Check: 691938								155.65		
1103	ATCO INTERNATIONAL	I0460239	05/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	807.50	691939	05/27/16
Totals for Check: 691939								807.50		
10981	ATWOOD DISTRIBUTING LP	2498	04/25/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	26.98	691940	05/27/16
10981	ATWOOD DISTRIBUTING LP	2530	05/17/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	40.91	691940	05/27/16
10981	ATWOOD DISTRIBUTING LP	2521	05/10/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	41.96	691940	05/27/16
Totals for Check: 691940								109.85		
1229	BG STAFFING	51130	05/15/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	691943	05/27/16
Totals for Check: 691943								1,170.40		
1377	BRENNTAG SOUTHWEST, INC.	BSW719863	05/03/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	10,961.27	691944	05/27/16
Totals for Check: 691944								10,961.27		
1388	BRYSON ELECTRIC	1273	05/18/16	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,522.94	691945	05/27/16
Totals for Check: 691945								1,522.94		
1517	CHAMELEON INDUSTRIES, INC.	1219398	04/26/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,474.80	691946	05/27/16
1517	CHAMELEON INDUSTRIES, INC.	1219509	05/17/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	691946	05/27/16
1517	CHAMELEON INDUSTRIES, INC.	1219489	05/16/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,452.42	691946	05/27/16
1517	CHAMELEON INDUSTRIES, INC.	1219173	03/15/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	453.15	691946	05/27/16
1517	CHAMELEON INDUSTRIES, INC.	1219399	04/26/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	691946	05/27/16
Totals for Check: 691946								12,917.67		
2223	CHARLENE LYNN FORD	594363	05/18/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	691947	05/27/16
Totals for Check: 691947								07.00		
1626	COPY CENTER	0150269-001	05/17/16	P	142	501-52010-142-00	OFFICE SUPPLIES	12.19	691950	05/27/16
Totals for Check: 691950								12.19		

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1668	CORSICANA NAPA AUTO PARTS	058621	05/18/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	124.26	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	057653	04/01/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	213.26	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058109	04/23/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	126.03	691954	05/27/16
Totals for Check: 691954								463.55		
1414	CRUIZ RUIZ	1241	05/17/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	691957	05/27/16
1414	CRUIZ RUIZ	1242	05/17/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	691957	05/27/16
1414	CRUIZ RUIZ	1240	05/17/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,315.00	691957	05/27/16
Totals for Check: 691957								4,815.00		
1827	DPC INDUSTRIES, INC.	767002110-16	05/04/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,672.00	691966	05/27/16
Totals for Check: 691966								3,672.00		
2059	ELLIOTT ELECT SUPPLY INC	31-17363-01	05/04/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	365.00	691967	05/27/16
Totals for Check: 691967								365.00		
2138	FRANK KENT MOTOR LLC	6002304	04/12/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,408.59	691968	05/27/16
Totals for Check: 691968								1,408.59		
25971	GARY N HOLLOWAY	191	05/15/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,005.66	691970	05/27/16
Totals for Check: 691970								1,005.66		
2340	GILFILLIAN PAINT & HARDWAR	55459	05/12/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55455	05/12/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.58	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55385	05/12/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	17.98	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55147	05/09/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	85.15	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	55046	05/06/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.98	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	54609	05/02/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	77.45	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	54246	04/27/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	54314	04/27/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	16.19	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	54167	04/26/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	05.39	691972	05/27/16
2340	GILFILLIAN PAINT & HARDWAR	53452	04/15/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	66.98	691972	05/27/16
Totals for Check: 691972								744.30		
2401	GRAYBAR ELECTRIC CO INC	984966670	05/05/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	74.46	691973	05/27/16
Totals for Check: 691973								74.46		
899	H&E EQUIP SERVICES	92661855	04/27/16	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,970.00	691974	05/27/16
Totals for Check: 691974								2,970.00		
2495	HACH COMPANY	9901406	04/25/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	985.22	691975	05/27/16
2495	HACH COMPANY	9911363	05/02/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	282.54	691975	05/27/16
Totals for Check: 691975								1,267.76		
4645	HD SUPPLY WATERWORKS, LID	F467727	05/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,637.10	691976	05/27/16
4645	HD SUPPLY WATERWORKS, LID	F451026	05/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,945.40	691976	05/27/16
4645	HD SUPPLY WATERWORKS, LID	F484940	05/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	385.25	691976	05/27/16

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Totals for Check: 691976								6,967.75		
2585	HOWARD FIRE EXT SERVICE	059910	05/09/16	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	86.30	691978	05/27/16
2585	HOWARD FIRE EXT SERVICE	059912	05/09/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	558.55	691978	05/27/16
Totals for Check: 691978								644.85		
2740	IJS-EJS, INC.	134950	05/06/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	189.95	691980	05/27/16
2740	IJS-EJS, INC.	134986	05/10/16	P	132	501-52030-132-00	CLEANING & JANITORIAL	212.35	691980	05/27/16
Totals for Check: 691980								402.30		
281	JESSE STARKEY	490298	05/16/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	691982	05/27/16
Totals for Check: 691982								600.00		
3543	JIMMY D SHILLING	362806	05/13/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.24	691983	05/27/16
3543	JIMMY D SHILLING	361183	05/10/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	88.96	691983	05/27/16
Totals for Check: 691983								111.20		
3288	LONGHORN INDUSTRIAL SUPPLY INC	84925	05/02/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.83	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84877	04/28/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	291.48	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	85022	05/05/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	71.45	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84995	05/04/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.29	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84924	05/02/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	15.80	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84923	05/02/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	69.96	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84926	05/02/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	29.03	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84969	05/03/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.43	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84397	04/04/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.84	691991	05/27/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	84992	05/04/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.60	691991	05/27/16
Totals for Check: 691991								601.71		
2969	MARTY GREEN	354591	04/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	250.00	691993	05/27/16
Totals for Check: 691993								250.00		
3520	MCCOY'S BUILDING SUPPLY	5905411	05/10/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.76	691994	05/27/16
Totals for Check: 691994								22.76		
3525	MCKEE LUMBER COMPANY	10252110	04/28/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	22.76	691996	05/27/16
3525	MCKEE LUMBER COMPANY	10252299	05/04/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	26.26	691996	05/27/16
3525	MCKEE LUMBER COMPANY	10252522	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	91.52	691996	05/27/16
3525	MCKEE LUMBER COMPANY	10251850	04/22/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	142.25	691996	05/27/16
Totals for Check: 691996								282.79		
341	MELA CONTRACTING, INC	CO-031	05/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,100.00	691998	05/27/16
Totals for Check: 691998								8,100.00		
4095	MITCHELL SIMON	7043	05/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,293.00	692000	05/27/16
Totals for Check: 692000								3,293.00		

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3224	MORRISON SUPPLY COMPANY	S100309858.001	04/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	90.00	692001	05/27/16
3224	MORRISON SUPPLY COMPANY	S100387791.001	05/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,860.00	692001	05/27/16
3224	MORRISON SUPPLY COMPANY	S100364603.001	04/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	27.10	692001	05/27/16
Totals for Check: 692001								1,977.10		
3595	NAVARRO COUNTY ELECTRIC COOP.,	04292016	04/29/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	692009	05/27/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	04292016	04/29/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	24.00	692009	05/27/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	04292016	04/29/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	692009	05/27/16
Totals for Check: 692009								799.00		
3644	NORTHERN SAFETY CO., INC.	901920601	05/05/16	P	132	501-53520-132-00	SAFETY SUPPLIES	265.09	692014	05/27/16
Totals for Check: 692014								265.09		
36721	NIS MIKEDON LLC	0476705	04/27/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	50.00	692015	05/27/16
36721	NIS MIKEDON LLC	0476704	04/27/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,764.00	692015	05/27/16
36721	NIS MIKEDON LLC	0476419	04/26/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	75.00	692015	05/27/16
Totals for Check: 692015								1,889.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-384156	04/28/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	91.08	692016	05/27/16
Totals for Check: 692016								91.08		
3776	OFFICE DEPOT	1928754320	04/21/16	P	400	501-52010-400-00	OFFICE SUPPLIES	107.83	692017	05/27/16
Totals for Check: 692017								107.83		
3785	OWEN HARDWARE, INC.	AA50077	05/11/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.87	692019	05/27/16
3785	OWEN HARDWARE, INC.	AA50070	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	55.51	692019	05/27/16
3785	OWEN HARDWARE, INC.	AA50026	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.50	692019	05/27/16
3785	OWEN HARDWARE, INC.	AA50039	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	179.21	692019	05/27/16
3785	OWEN HARDWARE, INC.	AA50338	05/18/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	09.18	692019	05/27/16
3785	OWEN HARDWARE, INC.	AA49931	05/06/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	41.31	692019	05/27/16
Totals for Check: 692019								322.58		
2029	PACE ANALYTICAL	167533589	04/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	416.50	692020	05/27/16
Totals for Check: 692020								416.50		
3906	PARK ENVIRONMENTAL EQUIP LTD	112417	04/27/16	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	12,756.31	692021	05/27/16
Totals for Check: 692021								12,756.31		
25051	PATRICK W HAPNER	658625	04/25/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	2,437.50	692023	05/27/16
25051	PATRICK W HAPNER	658642	05/19/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	692023	05/27/16
25051	PATRICK W HAPNER	658631	04/15/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	375.00	692023	05/27/16
25051	PATRICK W HAPNER	658614	04/20/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	692023	05/27/16
Totals for Check: 692023								2,925.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P82280	05/02/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	639.35	692025	05/27/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P82066	04/25/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	586.03	692025	05/27/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P82353	05/04/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	85.28	692025	05/27/16

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Totals for Check: 692025								1,310.66		
5124	REUBEN YANKIE	582EA000221520	05/18/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	692027	05/27/16
Totals for Check: 692027								111.00		
157	ROBERT HEROD	171465	04/25/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	50.45	692028	05/27/16
157	ROBERT HEROD	171464	04/25/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	35.50	692028	05/27/16
Totals for Check: 692028								85.95		
4190	SHERWIN WILLIAMS PAINT	4629-8	05/10/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	71.92	692034	05/27/16
Totals for Check: 692034								71.92		
4210	SMITH PUMP COMPANY, INC.	SI012156	05/09/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	97.86	692035	05/27/16
Totals for Check: 692035								97.86		
10611	THE ANCHOR GROUP, INC.	20233-SC	04/27/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	659.50	692037	05/27/16
Totals for Check: 692037								659.50		
4630	TIMOTHY R NICHOLS	059830	04/26/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	692038	05/27/16
Totals for Check: 692038								07.00		
4454	TOP NOTCH PERSONNEL, INC.	47566	05/13/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	200	501-55260-200-00	CONTRACT LABOR	25.20	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	200	501-55260-200-00	CONTRACT LABOR	435.20	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	300	501-55260-300-00	CONTRACT LABOR	176.40	692043	05/27/16
4454	TOP NOTCH PERSONNEL, INC.	47573	05/13/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	692043	05/27/16
Totals for Check: 692043								4,118.40		
4505	TRINITY RIVER AUTHORITY	AG 1090	05/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	692044	05/27/16
4505	TRINITY RIVER AUTHORITY	DA 187	05/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	692044	05/27/16
Totals for Check: 692044								55,369.00		
4513	TRUCK PARTS & SERVICE	22162	03/31/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	108.30	692045	05/27/16
Totals for Check: 692045								108.30		
4988	USA BLUEBOOK	944025	05/04/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	878.04	692049	05/27/16
4988	USA BLUEBOOK	929430	04/18/16	P	142	501-52070-142-00	NON CAP ACQ-INSTIR & APPAR	985.88	692049	05/27/16
4988	USA BLUEBOOK	924066	04/12/16	P	142	501-52070-142-00	NON CAP ACQ-INSTIR & APPAR	1,020.96	692049	05/27/16
4988	USA BLUEBOOK	915563	04/01/16	P	141	501-52070-141-00	NON CAP ACQ-INSTIR & APPAR	985.84	692049	05/27/16
4988	USA BLUEBOOK	944520	05/04/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	271.95	692049	05/27/16
4988	USA BLUEBOOK	944432	05/04/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	821.55	692049	05/27/16
4988	USA BLUEBOOK	944712	05/04/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	21.95	692049	05/27/16
4988	USA BLUEBOOK	943393	05/03/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	569.94	692049	05/27/16

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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
Totals for Check: 692049								5,556.11		
475	VERIZON WIRELESS	9765284598-LI	05/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	692050	05/27/16
Totals for Check: 692050								39.09		
4900	WALMART COMMUNITY	05162016	05/16/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	45.19	692051	05/27/16
4900	WALMART COMMUNITY	05162016	05/16/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	15.84	692051	05/27/16
4900	WALMART COMMUNITY	05162016	05/16/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	77.88	692051	05/27/16
4900	WALMART COMMUNITY	05162016	05/16/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.88	692051	05/27/16
Totals for Check: 692051								171.79		
4925	WHECO ELECTRIC, INC.	15516	05/06/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	366.35	692053	05/27/16
4925	WHECO ELECTRIC, INC.	15518	05/06/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	692053	05/27/16
4925	WHECO ELECTRIC, INC.	15480	04/29/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,604.90	692053	05/27/16
4925	WHECO ELECTRIC, INC.	15491	04/27/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	808.05	692053	05/27/16
Totals for Check: 692053								2,978.30		
1701	WINSUPPLY OF CORSICANA	350218-00	04/18/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	180.28	692055	05/27/16
1701	WINSUPPLY OF CORSICANA	350567-00	05/05/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.65	692055	05/27/16
1701	WINSUPPLY OF CORSICANA	650562-00	05/05/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	100.72	692055	05/27/16
Totals for Check: 692055								308.65		
Totals for Fund: 501 Utility Operating								176,187.54		

Begin Date: 05/21/2016 End Date: 05/27/2016

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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
1668	CORSICANA NAPA AUTO PARTS	058531	05/13/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	90.06	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058328	05/04/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	245.21	691954	05/27/16
1668	CORSICANA NAPA AUTO PARTS	058353	05/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.69	691954	05/27/16
Totals for Check: 691954								350.96		
2164	JOHN DEERE FINANCIAL INC	2687053	05/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	568.18	691984	05/27/16
Totals for Check: 691984								568.18		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-389812	05/12/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	165.94	692016	05/27/16
Totals for Check: 692016								165.94		
3785	OWEN HARDWARE, INC.	AA50148	05/12/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	37.28	692019	05/27/16
Totals for Check: 692019								37.28		
25051	PATRICK W HAPNER	658627	05/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	692023	05/27/16
25051	PATRICK W HAPNER	658634	05/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	692023	05/27/16
25051	PATRICK W HAPNER	658638	05/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	692023	05/27/16
Totals for Check: 692023								262.50		
4228	SOLUTIONT GEOSCIENCES INC	1723	05/19/16	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	705.38	692036	05/27/16
Totals for Check: 692036								705.38		
4454	TOP NOTCH PERSONNEL, INC.	47568	05/13/16	P	100	502-55260-100-00	CONTRACT LABOR	217.60	692043	05/27/16
Totals for Check: 692043								217.60		
4513	TRUCK PARTS & SERVICE	21280	01/23/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	185.00	692045	05/27/16
Totals for Check: 692045								185.00		
4906	WARREN TIRE & WHEEL PROS	6505	04/28/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	290.00	692052	05/27/16
4906	WARREN TIRE & WHEEL PROS	6559	05/02/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12.50	692052	05/27/16
Totals for Check: 692052								302.50		
4985	WINTERS OIL PARTNERS LP	541468	05/13/16	P		502-16010-000-00	INVENTORY-FUEL	2,655.18	692056	05/27/16
Totals for Check: 692056								2,655.18		
Totals for Fund: 502 Sanitation Operating								5,450.52		

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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
1275	B&G AUTO PARTS	609723	05/13/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	691941	05/27/16
Totals for Check: 691941								60.00		
2610	HUFFMAN COMMUNICATIONS	46370	05/18/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	256.50	691979	05/27/16
Totals for Check: 691979								256.50		
475	VERIZON WIRELESS	9765284596	05/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.53	692050	05/27/16
475	VERIZON WIRELESS	9765284596	05/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.44	692050	05/27/16
Totals for Check: 692050								819.97		
5108	ZOLL MEDICAL CORPORATION	2379274	05/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	692058	05/27/16
Totals for Check: 692058								150.00		
Totals for Fund: 503 Emergency Medical Services								1,286.47		

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

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