

Begin Date: 12/05/2015 End Date: 12/11/2015

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
2309	R BRAYTON OR S MORGAN	12092015-EM	12/09/15	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	800.00	688565	12/09/15
Totals for Check: 688565								800.00		
93530	ADAM MONTGOMERY	12112015	12/04/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	132.95	688568	12/11/15
Totals for Check: 688568								132.95		
1120	ADP SCREENING & SELECTION	1126042-10-2015	10/25/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	688569	12/11/15
1120	ADP SCREENING & SELECTION	1126042-10-2015	10/25/15	P	110	100-55010-110-00	GEN SVCS-OTHER	77.22	688569	12/11/15
1120	ADP SCREENING & SELECTION	1126042-10-2015	10/25/15	P	100	212-55010-100-00	GENERAL SERVICES	42.90	688569	12/11/15
1120	ADP SCREENING & SELECTION	1126042-10-2015	10/25/15	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	688569	12/11/15
1120	ADP SCREENING & SELECTION	1126042-11-2015	11/29/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	688569	12/11/15
1120	ADP SCREENING & SELECTION	1126042-11-2015	11/29/15	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	688569	12/11/15
1120	ADP SCREENING & SELECTION	1126042-11-2015	11/29/15	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	688569	12/11/15
Totals for Check: 688569								628.32		
10103	APAC-TEXAS, INC.	200427492	11/19/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,604.24	688573	12/11/15
10103	APAC-TEXAS, INC.	200427811	11/21/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	865.44	688573	12/11/15
Totals for Check: 688573								3,469.68		
1089	ARCHIVE SUPPLIES, INC.	11089492	11/30/15	P	320	100-52010-320-00	OFFICE SUPPLIES	137.20	688575	12/11/15
Totals for Check: 688575								137.20		
1275	B&G AUTO PARTS	607526	12/04/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.00	688579	12/11/15
Totals for Check: 688579								03.00		
1369	BRODART COMPANY	12112015	12/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	3,277.02	688584	12/11/15
Totals for Check: 688584								3,277.02		
564	CONSOLIDATED TRAFFIC CONT INC	36914	11/25/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	45.00	688589	12/11/15
Totals for Check: 688589								45.00		
1626	COPY CENTER	148086	12/01/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	373.80	688590	12/11/15
Totals for Check: 688590								373.80		
1625	CORSICANA CLEANERS & LAUN	272507	11/04/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	272365	11/04/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	273762	11/12/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	273447	11/12/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	274189	11/18/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.70	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	273982	11/18/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	274188	11/18/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.50	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	273765	11/18/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	274227	11/19/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	15.75	688592	12/11/15
1625	CORSICANA CLEANERS & LAUN	274282	11/19/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	688592	12/11/15
Totals for Check: 688592								87.15		
1668	CORSICANA NAPA AUTO PARTS	055148	12/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.38	688594	12/11/15

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1668	CORSICANA NAPA AUTO PARTS	055149	12/02/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(63.83)	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055129	12/02/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	63.83	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055129	12/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(48.15)	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055100	12/01/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	115.90	688594	12/11/15
Totals for Check: 688594								73.13		
1722	CUSTOM T'S	9786	10/26/15	P	215	100-53310-215-00	UNIFORM SUPPLIES	94.40	688597	12/11/15
1722	CUSTOM T'S	9786	10/26/15	P	210	100-53310-210-00	UNIFORM SUPPLIES	94.40	688597	12/11/15
1722	CUSTOM T'S	9865	11/18/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	90.00	688597	12/11/15
1722	CUSTOM T'S	9865	11/18/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	50.00	688597	12/11/15
Totals for Check: 688597								328.80		
18731	DE LAGE LANDEN	48103739	12/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	688599	12/11/15
Totals for Check: 688599								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3300915-00	12/03/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	202.93	688600	12/11/15
Totals for Check: 688600								202.93		
2165	FARMERS EXTERMINATOR	85134	11/29/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	688604	12/11/15
Totals for Check: 688604								55.00		
1268	FASTENAL COMPANY	TXCOS79376	11/18/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	25.60	688605	12/11/15
1268	FASTENAL COMPANY	TXCOS79375	11/18/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	120.06	688605	12/11/15
1268	FASTENAL COMPANY	TXCOS79315	11/16/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.00	688605	12/11/15
Totals for Check: 688605								157.66		
2170	FEDERAL EXPRESS CORPORATION	5-228-77980	11/19/15	P	60	100-52020-060-00	POSTAGE & SHIPPING	29.17	688606	12/11/15
2170	FEDERAL EXPRESS CORPORATION	5-228-77980	11/19/15	P	100	212-52020-100-00	POSTAGE & SHIPPING	19.34	688606	12/11/15
2170	FEDERAL EXPRESS CORPORATION	5-228-77980	11/19/15	P	100	212-52020-100-00	POSTAGE & SHIPPING	23.38	688606	12/11/15
2170	FEDERAL EXPRESS CORPORATION	5-228-77980	11/19/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	55.00	688606	12/11/15
Totals for Check: 688606								126.89		
22082	FORTSON CONTRACTING INC	6790	11/24/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,547.50	688607	12/11/15
Totals for Check: 688607								1,547.50		
458	GALE/ENGAGE LEARNING	56784295	12/01/15	P	460	100-58025-460-00	LIBRARY BOOKS	175.16	688609	12/11/15
Totals for Check: 688609								175.16		
2340	GILFILLIAN PAINT & HARDWAR	43962	11/30/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	40.49	688615	12/11/15
2340	GILFILLIAN PAINT & HARDWAR	43752	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	76.04	688615	12/11/15
2340	GILFILLIAN PAINT & HARDWAR	43927	11/30/15	P	410	100-53640-410-00	DECORATION SUPPLIES	13.01	688615	12/11/15
2340	GILFILLIAN PAINT & HARDWAR	43996	12/01/15	P	410	100-53640-410-00	DECORATION SUPPLIES	64.37	688615	12/11/15
2340	GILFILLIAN PAINT & HARDWAR	44182	12/03/15	P	410	100-53640-410-00	DECORATION SUPPLIES	77.31	688615	12/11/15
2340	GILFILLIAN PAINT & HARDWAR	44182	12/03/15	P	540	100-53640-540-00	DECORATION SUPPLIES	27.14	688615	12/11/15
Totals for Check: 688615								298.36		
2301	GF DISTRIBUTORS, INC.	0554617	11/20/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,682.21	688617	12/11/15

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Totals for Check: 688617								1,682.21		
2560	HEROD'S SMALL ENGINE SALE	167822	11/30/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.40	688621	12/11/15
2560	HEROD'S SMALL ENGINE SALE	167828	12/01/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	32.95	688621	12/11/15
Totals for Check: 688621								39.35		
2564	HERRERA & BOYLE, PLLC	12112015	11/24/15	P	30	100-55060-030-00	LEGAL SERVICES	1,250.00	688622	12/11/15
Totals for Check: 688622								1,250.00		
24871	HOMETOWN ENTERPRISES LLC	111315	12/09/15	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	1,020.56	688623	12/11/15
Totals for Check: 688623								1,020.56		
2740	IJS-EJS, INC.	132310	12/01/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	125.40	688624	12/11/15
Totals for Check: 688624								125.40		
2867	JACOBSON LAW FIRM, PC	47171	12/04/15	P	30	100-55060-030-00	LEGAL SERVICES	1,007.75	688625	12/11/15
2867	JACOBSON LAW FIRM, PC	47173	12/04/15	P	30	100-55060-030-00	LEGAL SERVICES	3,380.62	688625	12/11/15
2867	JACOBSON LAW FIRM, PC	47151	12/04/15	P	30	100-55060-030-00	LEGAL SERVICES	3,129.75	688625	12/11/15
Totals for Check: 688625								7,518.12		
403	JAMES REED	136.23	12/08/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	136.23	688626	12/11/15
Totals for Check: 688626								136.23		
3551	JIM L SHEPPERD	1154	12/07/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,015.00	688627	12/11/15
3551	JIM L SHEPPERD	1155	12/07/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	732.50	688627	12/11/15
Totals for Check: 688627								1,747.50		
2908	K&S TIRE TOWING & RECOVERY INC 60335		12/02/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.52	688632	12/11/15
2908	K&S TIRE TOWING & RECOVERY INC 60268		11/29/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	29.00	688632	12/11/15
Totals for Check: 688632								46.52		
4991	LONE STAR WESTERN & CASUAL LLC 3023		11/06/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	299.50	688635	12/11/15
4991	LONE STAR WESTERN & CASUAL LLC 3040		11/17/15	P	530	100-53310-530-00	UNIFORM SUPPLIES	199.75	688635	12/11/15
4991	LONE STAR WESTERN & CASUAL LLC 3040		11/17/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	399.75	688635	12/11/15
4991	LONE STAR WESTERN & CASUAL LLC 3040		11/17/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	100.00	688635	12/11/15
Totals for Check: 688635								999.00		
159	LIN STAFFING, LLC	45043	11/29/15	P	410	100-55260-410-00	CONTRACT LABOR	319.20	688638	12/11/15
159	LIN STAFFING, LLC	45042	11/29/15	P	80	100-55260-080-00	CONTRACT LABOR	223.44	688638	12/11/15
Totals for Check: 688638								542.64		
34372	MEDICAL SURGICAL & COMPCARE	1551	11/13/15	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	225.00	688641	12/11/15
Totals for Check: 688641								225.00		
34281	MYGOV	105826	12/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	688644	12/11/15
34281	MYGOV	105826	12/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	688644	12/11/15
34281	MYGOV	105826	12/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	688644	12/11/15

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Totals for Check: 688644								825.00		
3591	NAVARRO COLLEGE	12112012	11/03/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	350.00	688646	12/11/15
Totals for Check: 688646								350.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2015-1	12/04/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	622.23	688647	12/11/15
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-1	12/04/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	688647	12/11/15
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-2	12/04/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	688647	12/11/15
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-3	12/04/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	688647	12/11/15
Totals for Check: 688647								4,122.21		
3616	NAVCO SAFE & LOCK CO, INC	Q120103	12/01/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	07.86	688650	12/11/15
3616	NAVCO SAFE & LOCK CO, INC	Q120701	12/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	40.00	688650	12/11/15
Totals for Check: 688650								47.86		
3778	O'REILLY AUTO PARTS	0763-321962	12/04/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.98	688652	12/11/15
Totals for Check: 688652								11.98		
3776	OFFICE DEPOT	1867242914	11/18/15	P	20	100-52010-020-00	OFFICE SUPPLIES	29.34	688653	12/11/15
Totals for Check: 688653								29.34		
3785	OWEN HARDWARE, INC.	AA44268	12/03/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.40	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44274	12/03/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.64	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44299	12/04/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.03	688655	12/11/15
Totals for Check: 688655								21.07		
25051	PATRICK W HAPNER	675675	12/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	688658	12/11/15
25051	PATRICK W HAPNER	675666	12/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	688658	12/11/15
25051	PATRICK W HAPNER	675667	12/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688658	12/11/15
25051	PATRICK W HAPNER	675662	11/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	688658	12/11/15
25051	PATRICK W HAPNER	675665	12/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	688658	12/11/15
25051	PATRICK W HAPNER	675669	12/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	688658	12/11/15
25051	PATRICK W HAPNER	675671	12/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	688658	12/11/15
25051	PATRICK W HAPNER	675672	12/07/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	375.00	688658	12/11/15
Totals for Check: 688658								1,312.50		
142	RICHARD SEAN DODSON	14662	12/01/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	137.00	688662	12/11/15
Totals for Check: 688662								137.00		
4038	ROYAL FLUSH PLUMBING	3994	02/08/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	295.00	688664	12/11/15
Totals for Check: 688664								295.00		
2859	SHARON JENNINGS	12112015	12/07/15	P	40	100-52010-040-00	OFFICE SUPPLIES	15.08	688666	12/11/15
Totals for Check: 688666								15.08		
675	SHIRLEY MORGAN	12112015-PC	12/08/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	02.75	688667	12/11/15
675	SHIRLEY MORGAN	12112015-PC	12/08/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	19.42	688667	12/11/15

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675	SHIRLEY MORGAN	12112015-PC	12/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	05.00	688667	12/11/15
675	SHIRLEY MORGAN	12112015-PC	12/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	22.97	688667	12/11/15
675	SHIRLEY MORGAN	12112015-PC	12/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	05.80	688667	12/11/15
675	SHIRLEY MORGAN	12112015-PC	12/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	11.50	688667	12/11/15
Totals for Check: 688667								67.44		
4384	TALLEY CHEMICAL & SUPPLY	72537	12/04/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	688668	12/11/15
Totals for Check: 688668								87.21		
1149	TONY AGUADO	112115	12/03/15	P	410	100-53640-410-00	DECORATION SUPPLIES	828.75	688674	12/11/15
1149	TONY AGUADO	112115	12/03/15	P	410	100-53640-410-00	DECORATION SUPPLIES	3,847.50	688674	12/11/15
1149	TONY AGUADO	110515	11/20/15	P	410	100-53640-410-00	DECORATION SUPPLIES	400.00	688674	12/11/15
1149	TONY AGUADO	110515	11/20/15	P	410	100-53640-410-00	DECORATION SUPPLIES	6,492.00	688674	12/11/15
1149	TONY AGUADO	120515	12/06/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	350.00	688674	12/11/15
1149	TONY AGUADO	113015	12/06/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	688674	12/11/15
Totals for Check: 688674								13,618.25		
4454	TOP NOTCH PERSONNEL, INC.	46168-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	654.03	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46167-IN	11/27/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46167-IN	11/27/15	P	330	100-55260-330-00	CONTRACT LABOR	391.68	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46166-IN	11/27/15	P	410	100-55260-410-00	CONTRACT LABOR	51.60	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46165-IN	11/27/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46165-IN	11/27/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46164-IN	11/27/15	P	80	100-55260-080-00	CONTRACT LABOR	806.25	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	266.70	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	813.44	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46162-IN	11/27/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46161-IN	11/27/15	P	350	100-55260-350-00	CONTRACT LABOR	421.83	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46160-IN	11/27/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46159-IN	11/27/15	P	215	100-55260-215-00	CONTRACT LABOR	544.00	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46159-IN	11/27/15	P	215	100-55260-215-00	CONTRACT LABOR	18.90	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46159-IN	11/27/15	P	215	100-55260-215-00	CONTRACT LABOR	204.00	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46159-IN	11/27/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46159-IN	11/27/15	P	215	100-55260-215-00	CONTRACT LABOR	52.92	688677	12/11/15
Totals for Check: 688677								10,667.41		
4754	VISCON CONSTRUCTIONS INC	4405	12/01/15	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	136.20	688683	12/11/15
Totals for Check: 688683								136.20		
4900	WALMART COMMUNITY	11162015	11/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	65.96	688685	12/11/15

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4900	WALMART COMMUNITY	11162015	11/16/15	P	215	100-53220-215-00	ANIMAL FOOD	11.68	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	128.88	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	198.00	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	396.00	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	300	201-53550-300-00	EVENT SUPPLIES	30.85	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	18.37	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P		100-13160-000-00	DUE FROM STATE	00.61	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	39.82	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P		100-13160-000-00	DUE FROM STATE	00.97	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	94.85	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	29.84	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRI	233.87	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	72.58	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	84.48	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	215	100-52010-215-00	OFFICE SUPPLIES	09.94	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	02.97	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	39.76	688685	12/11/15
4900	WALMART COMMUNITY	11162015	11/16/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	25.91	688685	12/11/15
Totals for Check: 688685								1,485.34		
4949	WHIT FINK	12112015	12/07/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	120.00	688689	12/11/15
Totals for Check: 688689								120.00		
154	XEROX CORPORATION	082358259	12/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	688690	12/11/15
154	XEROX CORPORATION	082358258	12/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	60.79	688690	12/11/15
154	XEROX CORPORATION	082358260	12/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	559.96	688690	12/11/15
154	XEROX CORPORATION	082358140	12/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	98.43	688690	12/11/15
Totals for Check: 688690								949.12		
5105	ZEE MEDICAL SERVICE	21276566	12/03/15	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	51.45	688692	12/11/15
Totals for Check: 688692								51.45		
Totals for Fund: 100 General Operating								61,654.54		

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5499	4P ENTERTAINMENT GROUP INC	99002113F	12/02/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	5,100.00	688567	12/11/15
5499	4P ENTERTAINMENT GROUP INC	99002113F	12/02/15	P	410	100-53640-410-00	DECORATION SUPPLIES	1,500.00	688567	12/11/15
Totals for Check: 688567								6,600.00		
1684	ROTARY CLUB OF CORSICANA	1162-MAIN ST	12/01/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	60.00	688663	12/11/15
Totals for Check: 688663								60.00		
4084	WANDA K RICHARDS	713806	12/01/15	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	688686	12/11/15
4084	WANDA K RICHARDS	713806	12/01/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	688686	12/11/15
4084	WANDA K RICHARDS	713806	12/01/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	688686	12/11/15
4084	WANDA K RICHARDS	713806	12/01/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	108.00	688686	12/11/15
Totals for Check: 688686								458.00		
Totals for Fund: 100 General Operating								7,118.00		

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1254	BASSCO SERVICES, INC	40150	11/23/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	482.80	688580	12/11/15
Totals for Check: 688580								482.80		
3785	OWEN HARDWARE, INC.	AA44154	12/01/15	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	31.33	688655	12/11/15
Totals for Check: 688655								31.33		
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,668.54	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	978.63	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	183.09	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,712.56	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	637.68	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	149.12	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	246.89	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	100-52330-910-00	PROPERTY INS	2,301.58	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	201-52330-910-00	PROPERTY INS	96.16	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	202-52330-910-00	PROPERTY INS	155.39	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	501-52330-910-00	PROPERTY INS	3,159.40	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	502-52330-910-00	PROPERTY INS	57.32	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	598.64	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	688672	12/11/15
4455	TML INTERGOV' T RISK POOL	201603	12/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	688672	12/11/15
Totals for Check: 688672								35,533.24		
4765	VERTEX MACHINE CO	701	12/01/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,192.47	688682	12/11/15
Totals for Check: 688682								2,192.47		
Totals for Fund: 202 Airport Operating								38,239.84		

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1667	GERALD J BAUER TRUST	92015	12/09/15	P		230-23071-000-00	75% - PROJ COST - 2010	123.27	688613	12/11/15
1667	GERALD J BAUER TRUST	92015	12/09/15	P		230-23073-000-00	75% TAXES-PROJ COST 2012 FY	51.50	688613	12/11/15
1667	GERALD J BAUER TRUST	92015	12/09/15	P		230-23076-000-00	75% TAXES-PROJ COST 2015 FY	62,414.78	688613	12/11/15
Totals for Check: 688613								62,589.55		
Totals for Fund: 230 Tax Increment Financing Distri								62,589.55		

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2932	KUSTOM SIGNALS, INC	521883	12/03/15	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,899.64	688633	12/11/15
Totals for Check: 688633								2,899.64		
Totals for Fund: 244 Court Rules of the Road								2,899.64		

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1530	CHILD ADVOCATES OF NAVARRO COU	11242015	11/24/15	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	2,000.00	688588	12/11/15
Totals for Check: 688588								2,000.00		
Totals for Fund: 247 Court Child Safety								2,000.00		

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34711	MITCHELL ELECTRIC	4041	12/01/15	P	425	262-55610-425-000	CONTRACTED SERVICES	69,750.00	688642	12/11/15
Totals for Check: 688642								69,750.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								69,750.00		

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1442	CAPPS CAPOO CONSTRUCTION INC	103186-N24TH-P1	12/08/15	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	85,662.50	688586	12/11/15
1442	CAPPS CAPOO CONSTRUCTION INC	103186-N24TH-P1	12/08/15	P		335-26510-000-00	RETAINAGE PAYABLE	(8,566.25)	688586	12/11/15
Totals for Check: 688586								77,096.25		
2316	GARY BURTON ENGINEERING, INC.	3381	11/30/15	P	700	335-55110-700-00	CIVIL ENG-ARCH/SURVEY/TESTING	398.75	688610	12/11/15
Totals for Check: 688610								398.75		
Totals for Fund: 335 2013 GO Bond								77,495.00		

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14341	GARY CAMPOZ	0200	12/07/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	4,025.00	688611	12/11/15
Totals for Check: 688611								4,025.00		
4033	RATLIFF READY MIX	285178	11/20/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	530.00	688660	12/11/15
4033	RATLIFF READY MIX	285581	11/24/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,042.75	688660	12/11/15
Totals for Check: 688660								1,572.75		
5091	XIT PAVING & CONSTRUCTION, INC 24 ST PH1-1		11/30/15	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	140,747.66	688691	12/11/15
5091	XIT PAVING & CONSTRUCTION, INC 24 ST PH1-1		11/30/15	P		336-26510-000-00	RETAINAGE PAYABLE	(14,074.77)	688691	12/11/15
Totals for Check: 688691								126,672.89		
Totals for Fund: 336 2015 GO BOND								132,270.64		

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4417	TCEQ	PHS0162522	11/30/15	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	27,803.80	688566	12/10/15
Totals for Check: 688566								27,803.80		
1090	AGUADO PLUMBING CO.	4132	09/10/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	147.00	688570	12/11/15
Totals for Check: 688570								147.00		
164	ANA LAB CORPORATION	A0357297	11/30/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	688572	12/11/15
Totals for Check: 688572								204.00		
1134	AQUA-METRIC SALES, CO.	0058721-IN	11/18/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,220.32	688574	12/11/15
1134	AQUA-METRIC SALES, CO.	0058575-IN	11/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	444.32	688574	12/11/15
Totals for Check: 688574								3,664.64		
1735	AT&T MOBILITY	NOV 2015 WWTP	11/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.54	688576	12/11/15
Totals for Check: 688576								39.54		
1103	ATCO INTERNATIONAL	I0447736	11/19/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	566.00	688577	12/11/15
Totals for Check: 688577								566.00		
10981	ATWOOD DISTRIBUTING LP	2277	11/23/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	49.99	688578	12/11/15
10981	ATWOOD DISTRIBUTING LP	2280	11/23/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	01.99	688578	12/11/15
10981	ATWOOD DISTRIBUTING LP	2289	12/02/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	24.49	688578	12/11/15
10981	ATWOOD DISTRIBUTING LP	2287	12/01/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	20.96	688578	12/11/15
Totals for Check: 688578								97.43		
1289	BIO CHEM LAB, INC.	10445-1015	11/25/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	688581	12/11/15
Totals for Check: 688581								90.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW668871	11/05/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,026.38	688583	12/11/15
Totals for Check: 688583								2,026.38		
139	CALIFORNIA CONTRACTORS	TT7527	11/06/15	P	200	501-53520-200-00	SAFETY SUPPLIES	364.40	688585	12/11/15
Totals for Check: 688585								364.40		
1442	CAPPS CAPCO CONSTRUCTION INC	103185-5TH AVE	10/31/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	31,944.00	688586	12/11/15
1442	CAPPS CAPCO CONSTRUCTION INC	103185-5TH AVE	10/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	(3,194.40)	688586	12/11/15
Totals for Check: 688586								28,749.60		
1517	CHAMELEON INDUSTRIES, INC.	1218589	12/01/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	688587	12/11/15
Totals for Check: 688587								2,059.60		
1668	CORSICANA NAPA AUTO PARTS	055132	12/02/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.99	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	054898	11/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	02.00	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	054905	11/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.59	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055006	11/25/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	391.49	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055066	11/30/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	95.52	688594	12/11/15
Totals for Check: 688594								511.59		

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1701	CORSICANA WINNELSON CO.	347326-00	10/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	46.90	688595	12/11/15
1701	CORSICANA WINNELSON CO.	347418-00	11/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	75.05	688595	12/11/15
Totals for Check: 688595								121.95		
1414	CRUIZ RUIZ	1194	11/24/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	6,000.00	688596	12/11/15
1414	CRUIZ RUIZ	1191	12/03/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,550.00	688596	12/11/15
1414	CRUIZ RUIZ	1195	12/03/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,550.00	688596	12/11/15
1414	CRUIZ RUIZ	1196	12/03/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,175.00	688596	12/11/15
Totals for Check: 688596								12,275.00		
1576	DAVID CAMPOS	008976	11/16/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LFT	1,155.50	688598	12/11/15
Totals for Check: 688598								1,155.50		
18331	DIRECT MAIL PARTINERS	60843	11/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	688601	12/11/15
18331	DIRECT MAIL PARTINERS	60843	11/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(1,952.75)	688601	12/11/15
18331	DIRECT MAIL PARTINERS	60843	11/30/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,952.75	688601	12/11/15
18331	DIRECT MAIL PARTINERS	60842	11/30/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	665.68	688601	12/11/15
18331	DIRECT MAIL PARTINERS	60842	11/30/15	P	500	201-52015-500-00	PRINTING	729.20	688601	12/11/15
Totals for Check: 688601								4,394.88		
2059	ELLIOTT ELECT SUPPLY INC	31-11337-03	11/09/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	405.28	688602	12/11/15
2059	ELLIOTT ELECT SUPPLY INC	31-11920-01	11/14/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	93.21	688602	12/11/15
Totals for Check: 688602								498.49		
46381	EMT HOLDINGS III CORP	902405771	11/13/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	491.99	688603	12/11/15
Totals for Check: 688603								491.99		
1268	FASTENAL COMPANY	TXCOS79271	11/12/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	903.10	688605	12/11/15
Totals for Check: 688605								903.10		
23001	FULL SOURCE LLC	FS4022528-IN	11/13/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	487.76	688608	12/11/15
Totals for Check: 688608								487.76		
25971	GARY N HOLLOWAY	119	11/22/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,323.12	688612	12/11/15
Totals for Check: 688612								1,323.12		
2340	GILFILLAN PAINT & HARDWAR	43254	11/18/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	76.71	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	43313	11/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	420.58	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	39283	09/29/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.73	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	39859	10/06/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.94	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	39894	10/06/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.53	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	40847	10/19/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	86.43	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	41017	10/20/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	29.99	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	39921	10/06/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	26.52	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	43756	11/25/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CIMPS	10.12	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	43553	11/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	264.00	688615	12/11/15
2340	GILFILLAN PAINT & HARDWAR	43549	11/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(30.00)	688615	12/11/15

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Totals for Check: 688615								984.55		
2364	GRAINGER	9895855162	11/17/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	118.50	688616	12/11/15
2364	GRAINGER	9895855162	11/17/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	118.50	688616	12/11/15
Totals for Check: 688616								237.00		
2495	HACH COMPANY	9671814	11/16/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	53.75	688618	12/11/15
2495	HACH COMPANY	9677809	11/19/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	37.28	688618	12/11/15
Totals for Check: 688618								91.03		
4485	HARCROS CHEMICALS, INC.	160147165	10/30/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	13,444.00	688619	12/11/15
Totals for Check: 688619								13,444.00		
4645	HD SUPPLY WATERWORKS, LTD	E715520	11/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	376.86	688620	12/11/15
4645	HD SUPPLY WATERWORKS, LTD	E852389	11/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,507.44	688620	12/11/15
Totals for Check: 688620								1,884.30		
3543	JIMMY D SHILLING	447886	11/12/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	65.11	688628	12/11/15
Totals for Check: 688628								65.11		
28631	JIMMY TODD WILLIAMS	44580	11/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,276.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44579	11/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,898.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44581	11/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	720.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44582	11/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,038.79	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44583	11/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44585	10/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,637.21	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44586	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,798.94	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44599	11/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,512.79	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44600	11/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,061.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44565	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,656.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44566	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	477.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44567	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	477.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44568	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	879.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44569	10/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,270.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44571	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44570	10/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,041.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44572	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,067.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44573	10/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,696.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44574	10/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,908.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44576	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44577	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	401.00	688631	12/11/15
28631	JIMMY TODD WILLIAMS	44578	10/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	317.00	688631	12/11/15
Totals for Check: 688631								28,479.73		
30450	IG CONCRETE CORING LLC	0471	11/23/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	688634	12/11/15
Totals for Check: 688634								600.00		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	81723	11/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	567.94	688636	12/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81728	11/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	81.26	688636	12/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81722	11/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	15.76	688636	12/11/15
Totals for Check: 688636								664.96		
232	LOWER COLORADO RIVER AUTHORITY	IAB-0001997	08/31/15	P	200	501-55270-200-00	TESTING/LAB SERVICES	525.64	688637	12/11/15
Totals for Check: 688637								525.64		
159	LIN STAFFING, LLC	45044	11/29/15	P	400	501-55260-400-00	CONTRACT LABOR	319.20	688638	12/11/15
159	LIN STAFFING, LLC	45044	11/29/15	P	400	501-55260-400-00	CONTRACT LABOR	383.04	688638	12/11/15
159	LIN STAFFING, LLC	45044	11/29/15	P	400	501-55260-400-00	CONTRACT LABOR	702.24	688638	12/11/15
Totals for Check: 688638								1,404.48		
3520	MCCOY'S BUILDING SUPPLY	5902584	11/20/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.41	688639	12/11/15
Totals for Check: 688639								02.41		
3525	MCKEE LUMBER COMPANY	10245838	11/24/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.90	688640	12/11/15
Totals for Check: 688640								53.90		
34711	MITCHELL ELECTRIC	4026	11/16/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	640.81	688642	12/11/15
Totals for Check: 688642								640.81		
3224	MORRISON SUPPLY COMPANY	S100114472.001	11/12/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	609.53	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100091232.001	11/03/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,875.00	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100085246.001	11/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	176.85	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100112435.001	11/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	575.00	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100107172.001	11/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,225.00	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100083163.001	11/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	715.74	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100107968.001	11/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,109.23	688643	12/11/15
3224	MORRISON SUPPLY COMPANY	S100106924.001	11/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	195.99	688643	12/11/15
Totals for Check: 688643								11,482.34		
3650	NATIONAL WHOLESALE SUPPLY INC	S1818144.001	11/23/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	27.40	688645	12/11/15
Totals for Check: 688645								27.40		
3672	NIPC INC DBA NORTH TX PUMP CO	11823	09/20/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	6,976.34	688651	12/11/15
3672	NIPC INC DBA NORTH TX PUMP CO	11634	11/10/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	189.37	688651	12/11/15
3672	NIPC INC DBA NORTH TX PUMP CO	11769	11/10/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	671.89	688651	12/11/15
3672	NIPC INC DBA NORTH TX PUMP CO	11668	09/28/15	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	19,374.21	688651	12/11/15
Totals for Check: 688651								27,211.81		
3778	O'REILLY AUTO PARTS	0763-320166	11/30/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.49	688652	12/11/15
3778	O'REILLY AUTO PARTS	0763-320166	11/30/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	56.55	688652	12/11/15
3778	O'REILLY AUTO PARTS	0763-317559	11/21/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	13.99	688652	12/11/15
Totals for Check: 688652								74.03		
3776	OFFICE DEPOT	1867242915	11/18/15	P	141	501-52010-141-00	OFFICE SUPPLIES	30.43	688653	12/11/15

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3776	OFFICE DEPOT	1866828451	11/17/15	P	141	501-52010-141-00	OFFICE SUPPLIES	72.95	688653	12/11/15
Totals for Check: 688653								103.38		
3785	OWEN HARDWARE, INC.	AA42937	11/18/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.99	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44238	12/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	02.39	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44073	11/30/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	32.94	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44073	11/30/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44073	11/30/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.12	688655	12/11/15
3785	OWEN HARDWARE, INC.	AA44132	12/01/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	66.97	688655	12/11/15
Totals for Check: 688655								181.99		
25051	PATRICK W HAPNER	675668	12/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	688658	12/11/15
25051	PATRICK W HAPNER	675657	11/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	688658	12/11/15
25051	PATRICK W HAPNER	675652	11/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	412.50	688658	12/11/15
25051	PATRICK W HAPNER	675670	12/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	688658	12/11/15
Totals for Check: 688658								1,387.50		
3870	PURVIS INDUSTRIES, LTD	6899986	11/09/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	80.80	688659	12/11/15
Totals for Check: 688659								80.80		
399	READY CABLE INC	WAX37569	12/10/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,584.12	688661	12/11/15
Totals for Check: 688661								1,584.12		
40623	RUSSELL EDWARD MCMAHON	1643	11/30/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	416.50	688665	12/11/15
Totals for Check: 688665								416.50		
4454	TOP NOTCH PERSONNEL, INC.	46170-IN	11/27/15	P	400	501-55260-400-00	CONTRACT LABOR	322.50	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46169-IN	11/27/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46169-IN	11/27/15	P	200	501-55260-200-00	CONTRACT LABOR	22.68	688677	12/11/15
4454	TOP NOTCH PERSONNEL, INC.	46163-IN	11/27/15	P	132	501-55260-132-00	CONTRACT LABOR	707.20	688677	12/11/15
Totals for Check: 688677								1,705.18		
4545	UNITED RENTALS NORTHWEST, INC	132880821-001	11/22/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,180.53	688678	12/11/15
Totals for Check: 688678								3,180.53		
4988	USA BLUEBOOK	804581	11/17/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	82.19	688679	12/11/15
4988	USA BLUEBOOK	804184	11/17/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,150.03	688679	12/11/15
Totals for Check: 688679								1,232.22		
475	VERIZON WIRELESS	9755455164ILT	11/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	688680	12/11/15
Totals for Check: 688680								39.09		
4751	VERMEER EQUIP CO OF TX	C04217	11/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	450.28	688681	12/11/15
Totals for Check: 688681								450.28		
4920	WATKINS DEVELOPMENT CORP	25839	11/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,135.00	688687	12/11/15
Totals for Check: 688687								3,135.00		

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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
4925	WHECO ELECTRIC, INC.	15113	10/29/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	2,075.13	688688	12/11/15
4925	WHECO ELECTRIC, INC.	15052	10/07/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	757.24	688688	12/11/15
4925	WHECO ELECTRIC, INC.	15051	10/07/15	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	1,576.63	688688	12/11/15
4925	WHECO ELECTRIC, INC.	15121	11/06/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,403.50	688688	12/11/15
4925	WHECO ELECTRIC, INC.	14982	08/18/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,380.35	688688	12/11/15
4925	WHECO ELECTRIC, INC.	14984	08/18/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	7,655.00	688688	12/11/15
4925	WHECO ELECTRIC, INC.	15003	08/31/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,080.00	688688	12/11/15
Totals for Check: 688688								17,927.85		
Totals for Fund: 501 Utility Operating								207,273.71		

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1668	CORSICANA NAPA AUTO PARTS	055078	11/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.43	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055054	11/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	72.71	688594	12/11/15
1668	CORSICANA NAPA AUTO PARTS	055110	12/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.22	688594	12/11/15
Totals for Check: 688594								117.36		
2340	GILFILLIAN PAINT & HARDWAR	44217	12/03/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	02.93	688615	12/11/15
Totals for Check: 688615								02.93		
3543	JIMMY D SHILLING	989234	11/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.00	688628	12/11/15
Totals for Check: 688628								59.00		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1102	11/29/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.50	688649	12/11/15
Totals for Check: 688649								75.00		
3778	O'REILLY AUTO PARTS	0763-320351	11/30/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.24	688652	12/11/15
Totals for Check: 688652								49.24		
25051	PATRICK W HAPNER	675663	11/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	688658	12/11/15
25051	PATRICK W HAPNER	675664	11/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	688658	12/11/15
25051	PATRICK W HAPNER	675661	11/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	688658	12/11/15
Totals for Check: 688658								412.50		
4630	TIMOTHY R NICHOLS	058520	12/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	688669	12/11/15
Totals for Check: 688669								10.00		
Totals for Fund: 502 Sanitation Operating								726.03		

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3062	AIRGAS USA LLC	9045433249	11/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.92	688571	12/11/15
3062	AIRGAS USA LLC	9045758698	11/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.08	688571	12/11/15
Totals for Check: 688571								182.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	102512	11/30/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	688582	12/11/15
Totals for Check: 688582								60.50		
2908	K&S TIRE TOWING & RECOVERY INC	60281	11/30/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	688632	12/11/15
2908	K&S TIRE TOWING & RECOVERY INC	60342	12/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	20.00	688632	12/11/15
2908	K&S TIRE TOWING & RECOVERY INC	60295	11/30/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	709.46	688632	12/11/15
Totals for Check: 688632								765.71		
3838	PAGE, WOLFBERG & WIRTH, LLC	2015-4374	12/03/15	P	125	503-52040-125-00	EDUC MATERIALS & SUPPLIES	249.00	688656	12/11/15
Totals for Check: 688656								249.00		
475	VERIZON WIRELESS	9755455162	11/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.51	688680	12/11/15
475	VERIZON WIRELESS	9755455162	11/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	113.64	688680	12/11/15
Totals for Check: 688680								800.15		
Totals for Fund: 502 Sanitation Operating								2,057.36		

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4471	TML MULTISTATE TEBP	TML AUDIT 2014	10/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,018.36	688673	12/11/15
Totals for Check: 688673								1,018.36		
Totals for Fund: 602 Payroll Disbursements								1,018.36		

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

