

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3	JULJR REAL ESTATE VENTURES LLC	120W6TH2015-1	06/03/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,487.72	692195	06/06/16
Totals for Check: 692195								1,487.72		
1123	ACTION CLEANING SYSTEMS, INC.	D23468	05/27/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	290.00	692206	06/10/16
Totals for Check: 692206								290.00		
1171	AD VISION	10217	06/02/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	4,167.17	692207	06/10/16
1171	AD VISION	10217	06/02/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	4,167.17	692207	06/10/16
Totals for Check: 692207								8,334.34		
1120	ADP SCREENING & SELECTION	1126042-05-2016	05/29/16	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	692208	06/10/16
1120	ADP SCREENING & SELECTION	1126042-05-2016	05/29/16	P	110	100-55010-110-00	GEN SVCS-OTHER	34.32	692208	06/10/16
1120	ADP SCREENING & SELECTION	1126042-05-2016	05/29/16	P	110	100-55010-110-00	GEN SVCS-OTHER	34.32	692208	06/10/16
1120	ADP SCREENING & SELECTION	1126042-05-2016	05/29/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	692208	06/10/16
Totals for Check: 692208								318.45		
691	AMERICAN MESSAGING	H1802536QF	06/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	692211	06/10/16
691	AMERICAN MESSAGING	H1802536QF	06/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	692211	06/10/16
691	AMERICAN MESSAGING	H1802536QF	06/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	692211	06/10/16
691	AMERICAN MESSAGING	H1802536QF	06/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	692211	06/10/16
691	AMERICAN MESSAGING	H1802536QF	06/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.22	692211	06/10/16
Totals for Check: 692211								14.63		
10103	APAC-TEXAS INC	200477145	05/25/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,033.36	692212	06/10/16
10103	APAC-TEXAS INC	200475582	05/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,128.24	692212	06/10/16
Totals for Check: 692212								4,161.60		
259	AT&T	874-6705 MAY16	05/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.56	692214	06/10/16
259	AT&T	MAY 2016 KW	05/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.52	692214	06/10/16
Totals for Check: 692214								170.08		
10981	ATWOOD DISTRIBUTING LP	2549	05/27/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.99	692216	06/10/16
10981	ATWOOD DISTRIBUTING LP	2539	05/25/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	111.91	692216	06/10/16
10981	ATWOOD DISTRIBUTING LP	2556	06/01/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	73.05	692216	06/10/16
10981	ATWOOD DISTRIBUTING LP	2545	05/26/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.77	692216	06/10/16
Totals for Check: 692216								255.72		
1237	B&W TIRE & TOWING	263283	05/26/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692219	06/10/16
1237	B&W TIRE & TOWING	263467	05/25/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	692219	06/10/16
Totals for Check: 692219								90.00		
357	BARNSCO	7116981-00	05/23/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	384.55	692220	06/10/16
Totals for Check: 692220								384.55		
1229	BG STAFFING	51657	05/29/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692223	06/10/16
1229	BG STAFFING	51656	05/29/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	692223	06/10/16
1229	BG STAFFING	51655	05/29/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	692223	06/10/16

AP Checks For Date/Amount Range

Begin Date: 06/04/2016 End Date: 06/10/2016

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
1229	BG STAFFING	51655	05/29/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	692223	06/10/16
1229	BG STAFFING	51655	05/29/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	692223	06/10/16
1229	BG STAFFING	51655	05/29/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	692223	06/10/16
1229	BG STAFFING	51504	05/22/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	692223	06/10/16
1229	BG STAFFING	51505	05/22/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	692223	06/10/16
1229	BG STAFFING	51505	05/22/16	P	410	100-55260-410-00	CONTRACT LABOR	156.00	692223	06/10/16
1229	BG STAFFING	51503	05/22/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	692223	06/10/16
1229	BG STAFFING	51503	05/22/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	692223	06/10/16
1229	BG STAFFING	51503	05/22/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	692223	06/10/16
1229	BG STAFFING	51503	05/22/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	692223	06/10/16
Totals for Check: 692223								2,834.92		
1285	BIG H TIRE SERVICE, INC.	161218	05/26/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161206	05/25/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161224	05/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161191	05/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161193	05/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161226	05/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	160963	05/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161036	05/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161040	05/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161079	05/13/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	216.64	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161122	05/18/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	321.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161155	05/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161070	05/12/16	P	350	100-54820-350-00	MAINT-CITY WIDE	76.00	692226	06/10/16
Totals for Check: 692226								846.64		
4389	CENTER FOR EDUC & EMPLOY LAW	07053359	05/18/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	124.95	692233	06/10/16
Totals for Check: 692233								124.95		
1550	CITY ELECTRIC	25925	05/25/16	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	244.90	692236	06/10/16
Totals for Check: 692236								244.90		
15702	CLEAN AIR CONCEPTS	PSI16-0444	05/01/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	1,109.54	692237	06/10/16
Totals for Check: 692237								1,109.54		
1571	CLIFFORD POWER SYSTEMS	SVC-0038594	05/18/16	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	491.35	692238	06/10/16
Totals for Check: 692238								491.35		
1624	CONNIE J. STANDRIDGE	184339	05/10/16	P	20	100-52165-020-00	PUBLIC & EMPLOYEE RELATIONS	44.04	692240	06/10/16
Totals for Check: 692240								44.04		
1626	COPY CENTER	150365-001	05/24/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	209.50	692241	06/10/16
1626	COPY CENTER	150425-001	05/27/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	166.50	692241	06/10/16
1626	COPY CENTER	0150426-001	05/31/16	P	460	100-52010-460-00	OFFICE SUPPLIES	443.96	692241	06/10/16
1626	COPY CENTER	0150426-001	05/31/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	74.00	692241	06/10/16
1626	COPY CENTER	0150467-001	06/02/16	P	460	100-52010-460-00	OFFICE SUPPLIES	119.85	692241	06/10/16

Begin Date: 06/04/2016 End Date: 06/10/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 692241								1,013.81		
513	CORSICANA ISD	HSE AUTH 2015	06/06/16	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	27,036.39	692242	06/10/16
Totals for Check: 692242								27,036.39		
1668	CORSICANA NAPA AUTO PARTS	058930	06/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.16	692243	06/10/16
1668	CORSICANA NAPA AUTO PARTS	058776	05/24/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.42	692243	06/10/16
1668	CORSICANA NAPA AUTO PARTS	058880	06/01/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	189.00	692243	06/10/16
1668	CORSICANA NAPA AUTO PARTS	058883	06/01/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	25.52	692243	06/10/16
1668	CORSICANA NAPA AUTO PARTS	058841	05/31/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.07	692243	06/10/16
Totals for Check: 692243								264.17		
1665	CORSICANA NAV CO HEALTH DEPT	06102016-PD	05/25/16	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	802.05	692244	06/10/16
Totals for Check: 692244								802.05		
1700	CORSICANA WELDING SUPPLY	379847	03/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	29.87	692245	06/10/16
Totals for Check: 692245								29.87		
1722	CUSTOM T'S	10416	05/13/16	P	215	100-53310-215-00	UNIFORM SUPPLIES	181.20	692248	06/10/16
1722	CUSTOM T'S	10416	05/13/16	P	210	100-53310-210-00	UNIFORM SUPPLIES	36.00	692248	06/10/16
Totals for Check: 692248								217.20		
1725	D&R ELECTRONICS	150009850	05/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	415.00	692249	06/10/16
Totals for Check: 692249								415.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12926	05/24/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	250.00	692250	06/10/16
Totals for Check: 692250								250.00		
18731	DE LAGE LANDEN	49957419	05/02/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	692251	06/10/16
Totals for Check: 692251								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3304672-00	05/27/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	692252	06/10/16
1873	DEALERS ELECTRICAL SUPPLY	3304854-00	05/27/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	10.40	692252	06/10/16
1873	DEALERS ELECTRICAL SUPPLY	3304859-00	05/27/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.90	692252	06/10/16
1873	DEALERS ELECTRICAL SUPPLY	3304860-00	05/27/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(16.90)	692252	06/10/16
1873	DEALERS ELECTRICAL SUPPLY	3304757-00	05/23/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	44.98	692252	06/10/16
1873	DEALERS ELECTRICAL SUPPLY	3304670-00	05/17/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	81.60	692252	06/10/16
Totals for Check: 692252								207.18		
1900	DIXIE PAPER CO. - TYLER	91582	06/03/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	613.25	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	80	100-52010-080-00	OFFICE SUPPLIES	45.32	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	350	100-52010-350-00	OFFICE SUPPLIES	10.46	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	692256	06/10/16

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1900	DIXIE PAPER CO. - TYLER	85496	05/09/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.71	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	80	100-52010-080-00	OFFICE SUPPLIES	13.94	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	692256	06/10/16
1900	DIXIE PAPER CO. - TYLER	81515	04/21/16	P	910	100-52010-910-00	OFFICE SUPPLIES	104.58	692256	06/10/16
Totals for Check: 692256								1,031.57		
2059	ELLIOTT ELECT SUPPLY INC	31-17816-01	05/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.42	692258	06/10/16
Totals for Check: 692258								46.42		
2086	EMKAY INDUSTRIES INC	00196168	05/26/16	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	868.51	692259	06/10/16
Totals for Check: 692259								868.51		
2165	FARMERS EXTERMINATOR	85935	05/26/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	692261	06/10/16
2165	FARMERS EXTERMINATOR	85857	05/28/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	692261	06/10/16
2165	FARMERS EXTERMINATOR	87203	05/26/16	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	965.00	692261	06/10/16
Totals for Check: 692261								1,128.00		
1268	FASTENAL COMPANY	TXCOS82559	05/16/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	36.44	692262	06/10/16
Totals for Check: 692262								36.44		
2138	FRANK KENT MOTOR LLC	6003702	05/27/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	825.93	692263	06/10/16
Totals for Check: 692263								825.93		
1283	GARY BROWN	12062	05/04/16	P	350	100-54810-350-00	MAINT-MISC	200.00	692264	06/10/16
Totals for Check: 692264								200.00		
2340	GILFILLAN PAINT & HARDWAR	56433	05/26/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	76.98	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56298	05/24/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.61	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56620	05/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.54	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56754	06/01/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.48	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56768	06/01/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.59	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56143	05/23/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.69	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56202	05/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.06	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56214	05/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(00.33)	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56171	05/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.56	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56466	05/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.42	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56724	06/01/16	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.40	692267	06/10/16
2340	GILFILLAN PAINT & HARDWAR	56203	05/23/16	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	474.95	692267	06/10/16
Totals for Check: 692267								922.95		
2301	GT DISTRIBUTORS, INC.	0186150	06/01/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	33.95	692268	06/10/16
Totals for Check: 692268								33.95		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	2023750	04/26/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.00	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	2023750	04/26/16	P		100-13160-000-00	DUE FROM STATE	12.29	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	8024596	05/10/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	92.71	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	8101133	05/10/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(12.00)	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	6024713	05/12/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	78.13	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	6011247	05/12/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	21.15	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	2111779	05/16/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	99.94	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	2111780	05/16/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	(12.00)	692270	06/10/16
Totals for Check: 692270								429.22		
2610	HUFFMAN COMMUNICATIONS	46374	06/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	692271	06/10/16
2610	HUFFMAN COMMUNICATIONS	34715	05/23/16	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	495.00	692271	06/10/16
2610	HUFFMAN COMMUNICATIONS	34715	05/23/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	180.00	692271	06/10/16
2610	HUFFMAN COMMUNICATIONS	34715	05/23/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	495.00	692271	06/10/16
2610	HUFFMAN COMMUNICATIONS	46372	05/20/16	P	120	100-52075-120-00	NON CAP ACQ-COMM EQPT	193.32	692271	06/10/16
2610	HUFFMAN COMMUNICATIONS	46372	05/20/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	579.94	692271	06/10/16
Totals for Check: 692271								2,179.26		
2620	HURRICANE ELECTRIC	06102016	06/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	692272	06/10/16
Totals for Check: 692272								24.95		
2740	IJS-EJS, INC.	135471	06/06/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	44.70	692273	06/10/16
2740	IJS-EJS, INC.	135322	05/27/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	25.66	692273	06/10/16
2740	IJS-EJS, INC.	135303	05/26/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	08.52	692273	06/10/16
2740	IJS-EJS, INC.	135241	05/23/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.80	692273	06/10/16
2740	IJS-EJS, INC.	135335	05/27/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	206.64	692273	06/10/16
2740	IJS-EJS, INC.	135350	05/31/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	692273	06/10/16
2740	IJS-EJS, INC.	135252	05/24/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	09.79	692273	06/10/16
2740	IJS-EJS, INC.	135351	05/31/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	49.15	692273	06/10/16
Totals for Check: 692273								562.26		
23000	JASON BOTTOMS	1069	06/01/16	P	350	100-54820-350-00	MAINT-CITY WIDE	390.00	692274	06/10/16
Totals for Check: 692274								390.00		
281	JESSE STARKEY	910706	06/06/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,225.00	692275	06/10/16
Totals for Check: 692275								2,225.00		
3543	JIMMY D SHILLING	362888	05/27/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	265.72	692276	06/10/16
3543	JIMMY D SHILLING	362882	05/27/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	74.89	692276	06/10/16
Totals for Check: 692276								340.61		
3661	JMSS LLC	323877	06/02/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	692278	06/10/16
Totals for Check: 692278								21.00		
2908	K&S TIRE TOWING & RECOVERY INC	62406	05/25/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	45.00	692280	06/10/16
Totals for Check: 692280								45.00		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
240	RMCL ENTERPRISES LLC	169283	05/25/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	41.99	692281	06/10/16
Totals for Check: 692281								41.99		
3065	LAW ENFORCEMENT SYST. INC	194122	05/31/16	P	110	100-52015-110-00	PRINTING	110.00	692282	06/10/16
Totals for Check: 692282								110.00		
2950	LEADS ONLINE LLC	236640	06/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	792.00	692283	06/10/16
Totals for Check: 692283								792.00		
3103	LION APPAREL INC	16-3007234	04/06/16	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,641.24	692284	06/10/16
Totals for Check: 692284								3,641.24		
3109	LJB SERVICES LLC	1086	06/01/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	692285	06/10/16
Totals for Check: 692285								2,500.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	85331	05/24/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	44.07	692287	06/10/16
Totals for Check: 692287								44.07		
3412	MARK MCGAUGH	4776	05/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	692289	06/10/16
Totals for Check: 692289								200.00		
3524	MCKAMIE KRUEGER LLP	8353	06/03/16	P	30	100-55060-030-00	LEGAL SERVICES	840.00	692291	06/10/16
Totals for Check: 692291								840.00		
3525	MCKEE LUMBER COMPANY	10253138	05/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.96	692292	06/10/16
Totals for Check: 692292								12.96		
257	MOORE & MOSES CO	69268	06/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	692294	06/10/16
257	MOORE & MOSES CO	69274	06/03/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	692294	06/10/16
257	MOORE & MOSES CO	69254	05/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	692294	06/10/16
257	MOORE & MOSES CO	69275	06/03/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	692294	06/10/16
257	MOORE & MOSES CO	69269	06/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	692294	06/10/16
257	MOORE & MOSES CO	69222	05/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	692294	06/10/16
Totals for Check: 692294								63.00		
34433	MWI VETERINARY SUPPLY CO	5051389	05/24/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	337.05	692296	06/10/16
34433	MWI VETERINARY SUPPLY CO	5073104	05/25/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	17.44	692296	06/10/16
Totals for Check: 692296								354.49		
34281	MYGOV LLC	1424	06/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	692297	06/10/16
34281	MYGOV LLC	1424	06/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	692297	06/10/16
34281	MYGOV LLC	1424	06/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	692297	06/10/16
Totals for Check: 692297								825.00		
3613	NATIONAL BUSINESS FURNITURE	CV871082-TES	06/02/16	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,269.00	692298	06/10/16
Totals for Check: 692298								1,269.00		

Begin Date: 06/04/2016 End Date: 06/10/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3591	NAVARRO COLLEGE	HSE AUTH 2015	06/06/16	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,334.03	692299	06/10/16
Totals for Check: 692299								2,334.03		
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2015	06/06/16	P		100-27135-000-00	PAYABLE-COUNTY	10,080.20	692300	06/10/16
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2015	06/06/16	P		100-27135-000-00	PAYABLE-COUNTY	2,113.23	692300	06/10/16
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2015	06/06/16	P		100-27135-000-00	PAYABLE-COUNTY	177.50	692300	06/10/16
Totals for Check: 692300								12,370.93		
3616	NAVCO SAFE & LOCK CO, INC	10299	05/26/16	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	219.95	692302	06/10/16
3616	NAVCO SAFE & LOCK CO, INC	Q52002	05/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	42.28	692302	06/10/16
Totals for Check: 692302								262.23		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-398514	06/03/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.37	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-394229	05/23/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.60	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-393197	05/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.49	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-393779	05/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	29.98	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-393203	05/20/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.99	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-395665	05/26/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.99	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-395651	05/26/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	50.66	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-395041	05/25/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.71	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-394982	05/25/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.12	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-394213	05/23/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	61.42	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-398119	06/02/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.39	692304	06/10/16
Totals for Check: 692304								366.72		
3776	OFFICE DEPOT	842154542001	05/27/16	P	330	100-52010-330-00	OFFICE SUPPLIES	69.96	692308	06/10/16
3776	OFFICE DEPOT	1940015500	05/23/16	P	110	100-52010-110-00	OFFICE SUPPLIES	39.98	692308	06/10/16
3776	OFFICE DEPOT	841410529001	05/23/16	P	110	100-52010-110-00	OFFICE SUPPLIES	167.94	692308	06/10/16
3776	OFFICE DEPOT	841410529001	05/23/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	692308	06/10/16
3776	OFFICE DEPOT	842361625001	05/28/16	P	110	100-53190-110-00	FOOD SUPPLIES	09.58	692308	06/10/16
3776	OFFICE DEPOT	839410184001	05/13/16	P	110	100-52010-110-00	OFFICE SUPPLIES	148.19	692308	06/10/16
3776	OFFICE DEPOT	839410418001	05/13/16	P	110	100-52010-110-00	OFFICE SUPPLIES	135.53	692308	06/10/16
3776	OFFICE DEPOT	1936320514	05/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	54.54	692308	06/10/16
3776	OFFICE DEPOT	1936327897	05/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	(119.35)	692308	06/10/16
3776	OFFICE DEPOT	1936666943	05/13/16	P	320	100-52010-320-00	OFFICE SUPPLIES	33.56	692308	06/10/16
3776	OFFICE DEPOT	1930054696	04/25/16	P	150	100-52010-150-00	OFFICE SUPPLIES	50.57	692308	06/10/16
3776	OFFICE DEPOT	1930054696	04/25/16	P	150	100-52010-150-00	OFFICE SUPPLIES	11.96	692308	06/10/16
3776	OFFICE DEPOT	842245421001	05/27/16	P	80	100-52010-080-00	OFFICE SUPPLIES	644.60	692308	06/10/16
3776	OFFICE DEPOT	842245651001	05/27/16	P	80	100-52010-080-00	OFFICE SUPPLIES	05.19	692308	06/10/16
3776	OFFICE DEPOT	841183880001	05/21/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	39.99	692308	06/10/16
3776	OFFICE DEPOT	1940731797	05/25/16	P	40	100-52010-040-00	OFFICE SUPPLIES	255.19	692308	06/10/16
3776	OFFICE DEPOT	1935121379	05/09/16	P	140	100-52010-140-00	OFFICE SUPPLIES	23.67	692308	06/10/16
3776	OFFICE DEPOT	1935121379	05/09/16	P	350	100-52010-350-00	OFFICE SUPPLIES	07.83	692308	06/10/16
3776	OFFICE DEPOT	1935945017	05/11/16	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	(10.00)	692308	06/10/16
3776	OFFICE DEPOT	840164294001	05/17/16	P	110	100-52010-110-00	OFFICE SUPPLIES	54.36	692308	06/10/16
3776	OFFICE DEPOT	840077667001	05/17/16	P	110	100-52010-110-00	OFFICE SUPPLIES	135.57	692308	06/10/16
3776	OFFICE DEPOT	841222737001	05/23/16	P	320	100-52010-320-00	OFFICE SUPPLIES	113.27	692308	06/10/16

Begin Date: 06/04/2016 End Date: 06/10/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	840056884001	05/17/16	P	320	100-52010-320-00	OFFICE SUPPLIES	53.64	692308	06/10/16
3776	OFFICE DEPOT	1938392835	05/18/16	P	540	100-52010-540-00	OFFICE SUPPLIES	01.06	692308	06/10/16
3776	OFFICE DEPOT	1938392852	05/18/16	P	540	100-52010-540-00	OFFICE SUPPLIES	09.74	692308	06/10/16
3776	OFFICE DEPOT	840384997001	05/18/16	P	510	100-52030-510-00	CLEANING & JANITORIAL	58.83	692308	06/10/16
3776	OFFICE DEPOT	841352738001	05/23/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.68	692308	06/10/16
3776	OFFICE DEPOT	841006059001	05/20/16	P	40	100-52010-040-00	OFFICE SUPPLIES	173.20	692308	06/10/16
Totals for Check: 692308								2,239.03		
3785	OWEN HARDWARE, INC.	AA50943	06/03/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	25.94	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50146	05/12/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.38	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA49764	05/03/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.99	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50510	05/23/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.98	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50606	05/25/16	P	330	100-52010-330-00	OFFICE SUPPLIES	05.37	692310	06/10/16
Totals for Check: 692310								72.66		
3779	OXYGEN FORENSICS INC	53891-01	06/01/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,498.74	692311	06/10/16
3779	OXYGEN FORENSICS INC	53891-01	06/01/16	P		100-17070-000-00	PREPAID INVOICES	4,496.26	692311	06/10/16
Totals for Check: 692311								5,995.00		
3810	PARTYTIME CATERING	06102015-PD	05/13/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	102.58	692314	06/10/16
3810	PARTYTIME CATERING	06102015-PD	05/13/16	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	172.42	692314	06/10/16
Totals for Check: 692314								275.00		
25051	PATRICK W HAPNER	388815	06/02/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	692315	06/10/16
25051	PATRICK W HAPNER	388816	06/02/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	112.50	692315	06/10/16
25051	PATRICK W HAPNER	388810	05/31/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	225.00	692315	06/10/16
25051	PATRICK W HAPNER	388814	06/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	692315	06/10/16
25051	PATRICK W HAPNER	388813	06/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	692315	06/10/16
25051	PATRICK W HAPNER	388812	06/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	692315	06/10/16
Totals for Check: 692315								750.00		
1290	PAULA FARMER	33921	05/25/16	P	80	100-52015-080-00	PRINTING	22.95	692316	06/10/16
1290	PAULA FARMER	33939	05/31/16	P	40	100-52015-040-00	PRINTING	1,033.00	692316	06/10/16
Totals for Check: 692316								1,055.95		
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	692318	06/10/16



Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	692318	06/10/16
38200	PEDIGREE TECHNOLOGIES LLC	25591	06/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	692318	06/10/16
Totals for Check: 692318								1,620.00		
3839	PETEDGE	9002950682	05/24/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	60.68	692319	06/10/16
Totals for Check: 692319								60.68		
3840	PITNEY BOWES	3300531151	05/16/16	P	910	100-52270-910-00	EQUIPMENT RENTAL	426.00	692320	06/10/16
Totals for Check: 692320								426.00		
3919	PRICE PROCTOR & ASSOC LLP	2482	05/19/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	692321	06/10/16
Totals for Check: 692321								200.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	858127	06/06/16	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	5,816.18	692323	06/10/16
Totals for Check: 692323								5,816.18		
4094	RED THE UNIFORM TAILOR	G17749	04/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	106.05	692325	06/10/16
4094	RED THE UNIFORM TAILOR	G19528	05/27/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	(46.05)	692325	06/10/16
Totals for Check: 692325								60.00		
2696	RICOH	5042196036	05/17/16	P	20	100-52010-020-00	OFFICE SUPPLIES	47.12	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	50	100-52010-050-00	OFFICE SUPPLIES	37.53	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	60	100-52010-060-00	OFFICE SUPPLIES	00.16	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	80	100-52010-080-00	OFFICE SUPPLIES	112.36	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	140	100-52010-140-00	OFFICE SUPPLIES	92.88	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	150	100-52010-150-00	OFFICE SUPPLIES	66.92	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	320	100-52010-320-00	OFFICE SUPPLIES	57.18	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	330	100-52010-330-00	OFFICE SUPPLIES	48.00	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	350	100-52010-350-00	OFFICE SUPPLIES	46.88	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	410	100-52010-410-00	OFFICE SUPPLIES	78.42	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	910	100-52010-910-00	OFFICE SUPPLIES	00.80	692327	06/10/16
2696	RICOH	5042196036	05/17/16	P	141	501-52010-141-00	OFFICE SUPPLIES	19.41	692327	06/10/16
2696	RICOH	5042162808	05/16/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	73.21	692327	06/10/16
2696	RICOH	5042162808	05/16/16	P	150	100-54630-150-00	COMP & TELECOM EQPT	36.61	692327	06/10/16
2696	RICOH	5042162808	05/16/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	36.60	692327	06/10/16
2696	RICOH	5042162808	05/16/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	73.21	692327	06/10/16
2696	RICOH	5042162808	05/16/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	73.21	692327	06/10/16
Totals for Check: 692327								900.50		
157	ROBERT HEROD	172632	05/23/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.90	692328	06/10/16
157	ROBERT HEROD	172684	05/24/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	29.95	692328	06/10/16
Totals for Check: 692328								36.85		
40623	RUSSELL EDWARD MCMAHON	2033	05/25/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	177.45	692329	06/10/16
Totals for Check: 692329								177.45		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2859	SHARON JENNINGS	06102016	05/20/16	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	59.40	692330	06/10/16
Totals for Check: 692330								59.40		
4213	SMITH GENERAL STORE	94377	05/24/16	P	420	100-53130-420-00	CHEMICAL SUPPLIES	49.95	692331	06/10/16
Totals for Check: 692331								49.95		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000343833	05/18/16	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	5,185.20	692333	06/10/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000343830	05/18/16	P	10	100-52065-010-00	NON CAP ACQ COMP HDWR/SFTW	800.55	692333	06/10/16
Totals for Check: 692333								5,985.75		
3638	SPRINT	931927423-148	05/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.51	692334	06/10/16
3638	SPRINT	931927423-148	05/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.51	692334	06/10/16
Totals for Check: 692334								97.02		
4555	TEI LANDMARK AUDIO	11845686	05/18/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	109.00	692338	06/10/16
Totals for Check: 692338								109.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	06102016	05/26/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	692339	06/10/16
4438	TEXAS NARCOTICS OFFICERS ASSOC	06102016	05/26/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	40.00	692339	06/10/16
4438	TEXAS NARCOTICS OFFICERS ASSOC	06102016	05/26/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	600.00	692339	06/10/16
4438	TEXAS NARCOTICS OFFICERS ASSOC	06102016	05/26/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	80.00	692339	06/10/16
Totals for Check: 692339								1,020.00		
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	330	100-55010-330-00	GENERAL SERVICES	154.28	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,597.59	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	952.61	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	178.22	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,704.97	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	634.85	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.46	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.79	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	100-52330-910-00	PROPERTY INS	2,301.58	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	201-52330-910-00	PROPERTY INS	96.16	692343	06/10/16

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	202-52330-910-00	PROPERTY INS	155.39	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	501-52330-910-00	PROPERTY INS	3,159.41	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	502-52330-910-00	PROPERTY INS	57.32	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	692343	06/10/16
4455	TML INTERGOV' T RISK POOL	201609	06/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	692343	06/10/16
Totals for Check: 692343								35,573.52		
1149	TONY AGUADO	053016	06/05/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,725.00	692344	06/10/16
Totals for Check: 692344								4,725.00		
4454	TOP NOTCH PERSONNEL, INC.	47685	05/27/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47685	05/27/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47685	05/27/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47685	05/27/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47686	05/27/16	P	350	100-55260-350-00	CONTRACT LABOR	371.52	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	06.30	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	667.80	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47687	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	973.46	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47688	05/27/16	P	140	100-55260-140-00	CONTRACT LABOR	1,083.60	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47688	05/27/16	P	140	100-55260-140-00	CONTRACT LABOR	18.83	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47691	05/27/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47691	05/27/16	P	460	100-55260-460-00	CONTRACT LABOR	159.96	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47692	05/27/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47692	05/27/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47692	05/27/16	P	410	100-55260-410-00	CONTRACT LABOR	63.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47692	05/27/16	P	450	100-55260-450-00	CONTRACT LABOR	53.20	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47693	05/27/16	P	330	100-55260-330-00	CONTRACT LABOR	477.36	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47693	05/27/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47694	05/27/16	P	110	100-55260-110-00	CONTRACT LABOR	553.41	692348	06/10/16
Totals for Check: 692348								12,506.51		
4461	TRACTOR SUPPLY CO.	358147	05/10/16	P	110	100-53190-110-00	FOOD SUPPLIES	07.98	692349	06/10/16
4461	TRACTOR SUPPLY CO.	358147	05/10/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	107.42	692349	06/10/16
Totals for Check: 692349								115.40		
2127	TYLER MATHEW MORELOCK	169429	05/25/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	692350	06/10/16
Totals for Check: 692350								100.00		
4638	UNIFORMS INC	IN00485538	05/27/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	136.44	692351	06/10/16
Totals for Check: 692351								136.44		

AP Checks For Date/Amount Range

Begin Date: 06/04/2016 End Date: 06/10/2016

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
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.09	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.03	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.03	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	692353	06/10/16
475	VERIZON WIRELESS	9765946795-GPS	05/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	692353	06/10/16
Totals for Check: 692353								420.34		
4780	VULCAN INC	290682	05/19/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	187.50	692354	06/10/16
Totals for Check: 692354								187.50		
4985	WINTERS OIL PARTNERS LP	541818	05/26/16	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	105.00	692359	06/10/16
4985	WINTERS OIL PARTNERS LP	542108	06/07/16	P		100-16010-000-00	INVENTORY-FUEL	14,825.97	692359	06/10/16
Totals for Check: 692359								14,930.97		
49650	WITHROW BROTHERS INC	010615	05/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	692360	06/10/16
Totals for Check: 692360								20.00		
154	XEROX CORPORATION	084780542	06/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	67.41	692361	06/10/16
154	XEROX CORPORATION	084780451	06/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.93	692361	06/10/16
154	XEROX CORPORATION	084780543	06/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	692361	06/10/16
154	XEROX CORPORATION	084780544	06/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	682.68	692361	06/10/16
Totals for Check: 692361								1,079.96		
Totals for Fund: 100 General Operating								185,632.89		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1550	CITY ELECTRIC	25913	05/18/16	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	345.00	692236	06/10/16
Totals for Check: 692236								345.00		
4084	WANDA K RICHARDS	376503	06/01/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	692355	06/10/16
4084	WANDA K RICHARDS	376503	06/01/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	416.00	692355	06/10/16
Totals for Check: 692355								516.00		
Totals for Fund: 100 General Operating								861.00		

Begin Date: 06/04/2016 End Date: 06/10/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	05032016	05/03/16	P	100	202-52095-100-00	NON CAP ACQ-OTHER	1,175.81	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P		100-17070-000-00	PREPAID INVOICES	240.60	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	171.90	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	148.99	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	111.87	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	75.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	75.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	500	201-55070-500-00	WEBSITE/INTERNET ACCESS	72.85	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,323.47	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	300.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	340.24	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	39.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	(04.22)	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	554.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-53340-110-00	FUEL SUPPLIES	37.99	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	103.83	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	125.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(48.59)	692204	06/08/16
2139	CHASE CREDIT CARD	05032016	05/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(150.00)	692204	06/08/16
Totals for Check: 692204								7,759.74		
5651	AVFUEL CORP	008507278	06/07/16	P		202-16010-000-00	INVENTORY-FUEL	11,010.33	692217	06/10/16
Totals for Check: 692217								11,010.33		
1388	ERYSON ELECTRIC	1280	05/26/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,016.79	692232	06/10/16
Totals for Check: 692232								1,016.79		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1866	COUNTY ELECTRIC	112184	05/24/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	78.50	692246	06/10/16
Totals for Check: 692246								78.50		
398	DOWNSTREAM AVIATION LP	59468	06/01/16	P	100	202-54635-100-00	MAINT-COMP & TELECOM EQPT	248.76	692257	06/10/16
398	DOWNSTREAM AVIATION LP	59468	06/01/16	P		202-17070-000-00	PREPAID INVOICES	746.24	692257	06/10/16
Totals for Check: 692257								995.00		
2165	FARMERS EXTERMINATOR	87200	05/27/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	692261	06/10/16
Totals for Check: 692261								425.00		
14341	GARY CAMPOZ	0238	06/06/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,829.60	692265	06/10/16
Totals for Check: 692265								5,829.60		
3448	M.E.N. WATER SUPPLY CORP	05202016-600	05/20/16	P	100	202-56385-100-00	UTIL-WATER	30.79	692288	06/10/16
3448	M.E.N. WATER SUPPLY CORP	05202016-601	05/20/16	P	100	202-56385-100-00	UTIL-WATER	111.08	692288	06/10/16
Totals for Check: 692288								141.87		
3520	MCCOY'S BUILDING SUPPLY	5905709	05/25/16	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	11.10	692290	06/10/16
3520	MCCOY'S BUILDING SUPPLY	5905712	05/25/16	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	36.17	692290	06/10/16
Totals for Check: 692290								47.27		
3776	OFFICE DEPOT	840252131001	05/17/16	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	87.96	692308	06/10/16
Totals for Check: 692308								87.96		
4276	PAPPAS TECHNOLOGIES, INC	4741	06/01/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	692313	06/10/16
Totals for Check: 692313								97.50		
399	READY CABLE INC	FRC2928-01	05/22/16	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	2,000.88	692324	06/10/16
Totals for Check: 692324								2,000.88		
Totals for Fund: 202 Airport Operating								29,490.44		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	6006	06/10/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	692260	06/10/16
Totals for Check: 692260								4,494.20		
3610	NAVARRO COUNTY CLERK	06102016	06/10/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	692301	06/10/16
Totals for Check: 692301								78.00		
Totals for Fund: 203 Cemetery								4,572.20		



Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
423	DICKY J BROWN	1987	05/30/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	40.00	692253	06/10/16
Totals for Check: 692253								40.00		
4033	RATLIFF READY MIX	304919	05/23/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	582.00	692322	06/10/16
4033	RATLIFF READY MIX	304695	05/20/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	159.00	692322	06/10/16
Totals for Check: 692322								741.00		
4461	TRACTOR SUPPLY CO.	355740	04/27/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	349.90	692349	06/10/16
4461	TRACTOR SUPPLY CO.	355926	04/28/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	69.98	692349	06/10/16
4461	TRACTOR SUPPLY CO.	354567	04/21/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	39.98	692349	06/10/16
Totals for Check: 692349								459.86		
Totals for Fund: 205 Parks Special Revenue								1,240.86		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11183	CHARLES J HARRIS JR	2003596	05/23/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	692235	06/10/16
Totals for Check: 692235								300.00		
41782	SUSAN O CAMPBELL	LIBGF0078	06/10/16	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	234.22	692337	06/10/16
Totals for Check: 692337								234.22		
Totals for Fund: 208 Library Special Revenue and Gr								534.22		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15101	CENTRAL MONUMENT WORKS	6012016	06/01/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	195.00	692234	06/10/16
Totals for Check: 692234								195.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								195.00		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 6	05/31/16	P	100	271-55220-100-00	PROFESSIONAL SERVICES	12,750.00	692295	06/10/16
Totals for Check: 692295								12,750.00		
Totals for Fund: 271 Pactiv Grant 713002								12,750.00		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200477155	05/25/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,986.48	692212	06/10/16
10103	APAC-TEXAS INC	200476814	05/24/16	P	3	299-54110-003-000	Maint-Street Reconstruction	2,527.20	692212	06/10/16
10103	APAC-TEXAS INC	200476710	05/24/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,207.44	692212	06/10/16
10103	APAC-TEXAS INC	200475581	05/18/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,690.56	692212	06/10/16
10103	APAC-TEXAS INC	200475315	05/17/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,859.76	692212	06/10/16
10103	APAC-TEXAS INC	200475907	05/21/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,784.88	692212	06/10/16
Totals for Check: 692212								11,056.32		
15391	BC MATERIALS	CR050916-03	05/09/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,830.50	692221	06/10/16
15391	BC MATERIALS	CR051016-01	05/10/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,551.90	692221	06/10/16
Totals for Check: 692221								3,382.40		
4033	RATLIFF READY MIX	304696	05/20/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	436.50	692322	06/10/16
Totals for Check: 692322								436.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								14,875.22		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5222	WELLS FARGO BANK	1324012	06/01/16	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	692357	06/10/16
Totals for Check: 692357								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4416	TCEQ	06032016-1-1	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692196	06/06/16
Totals for Check: 692196								111.00		
4416	TCEQ	06032016-2-2	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692197	06/06/16
Totals for Check: 692197								111.00		
4416	TCEQ	06032016-3-3	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692198	06/06/16
Totals for Check: 692198								111.00		
4416	TCEQ	06032016-4-4	05/27/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	692199	06/06/16
Totals for Check: 692199								111.00		
11202	ADVANCED NETWK TECH SOL INC	21791	05/31/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	943.65	692209	06/10/16
Totals for Check: 692209								943.65		
1735	AT&T MOBILITY	MAY 2016 U/NM	05/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.28	692215	06/10/16
1735	AT&T MOBILITY	MAY 2016 U/NM	05/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	169.10	692215	06/10/16
Totals for Check: 692215								211.38		
1229	BG STAFFING	51658	05/29/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	692223	06/10/16
1229	BG STAFFING	51506	05/22/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	692223	06/10/16
Totals for Check: 692223								2,340.80		
1285	BIG H TIRE SERVICE, INC.	161128	05/18/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	10.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161184	05/23/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	306.02	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161158	05/20/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	692226	06/10/16
Totals for Check: 692226								322.02		
1289	BIO CHEM LAB, INC.	3574-0516	05/16/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	605.00	692227	06/10/16
1289	BIO CHEM LAB, INC.	3538-0416	05/19/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	692227	06/10/16
Totals for Check: 692227								695.00		
1388	BRYSON ELECTRIC	1279	05/26/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	281.68	692232	06/10/16
1388	BRYSON ELECTRIC	1283	06/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	620.00	692232	06/10/16
1388	BRYSON ELECTRIC	1286	06/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	692232	06/10/16
1388	BRYSON ELECTRIC	1284	06/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	692232	06/10/16
1388	BRYSON ELECTRIC	1285	06/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	692232	06/10/16
Totals for Check: 692232								1,335.68		
1585	COLLIN STREET BAKERY, INC	5355216	04/18/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	29.35	692239	06/10/16
1585	COLLIN STREET BAKERY, INC	5355217	04/19/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	27.90	692239	06/10/16
Totals for Check: 692239								57.25		
1414	CRUIZ RUIZ	1244	05/26/16	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	1,200.00	692247	06/10/16
Totals for Check: 692247								1,200.00		
18331	DIRECT MAIL PARTNERS	62575	05/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	692254	06/10/16

AP Checks For Date/Amount Range

Begin Date: 06/04/2016 End Date: 06/10/2016

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
18331	DIRECT MAIL PARTNERS	62575	05/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,019.30)	692254	06/10/16
18331	DIRECT MAIL PARTNERS	62575	05/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,019.30	692254	06/10/16
18331	DIRECT MAIL PARTNERS	62574	05/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,067.84	692254	06/10/16
18331	DIRECT MAIL PARTNERS	62574	05/31/16	P	800	208-52015-800-00	PRINTING	351.16	692254	06/10/16
18331	DIRECT MAIL PARTNERS	62574	05/31/16	P	210	100-52015-210-00	PRINTING	351.16	692254	06/10/16
Totals for Check: 692254								4,770.16		
2523	HOME DEPOT CREDIT SERVICE	3023683	04/25/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	53.70	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	5015162	04/23/16	P	300	501-53520-300-00	SAFETY SUPPLIES	11.91	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	2015456	04/26/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.95	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	5560467	05/03/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	49.96	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	2111141	05/06/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	(49.96)	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	5024176	05/03/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	477.48	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	9091170	05/09/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	226.76	692270	06/10/16
2523	HOME DEPOT CREDIT SERVICE	7560769	05/11/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	16.88	692270	06/10/16
Totals for Check: 692270								816.68		
28631	JIMMY TODD WILLIAMS	45175	03/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	763.00	692277	06/10/16
28631	JIMMY TODD WILLIAMS	45176	03/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	692277	06/10/16
28631	JIMMY TODD WILLIAMS	45177	03/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	879.00	692277	06/10/16
28631	JIMMY TODD WILLIAMS	45178	03/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,353.00	692277	06/10/16
28631	JIMMY TODD WILLIAMS	45179	03/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	692277	06/10/16
28631	JIMMY TODD WILLIAMS	45180	03/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	815.00	692277	06/10/16
28631	JIMMY TODD WILLIAMS	45204	03/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	692277	06/10/16
Totals for Check: 692277								5,437.00		
3410	JOHN MATOUS	06102016	06/03/16	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	692279	06/10/16
Totals for Check: 692279								111.00		
4991	LONE STAR WESTERN & CASUAL LLC 3513		05/12/16	P	120	501-53310-120-00	UNIFORM SUPPLIES	795.92	692286	06/10/16
4991	LONE STAR WESTERN & CASUAL LLC 3515		05/12/16	P	131	501-53310-131-00	UNIFORM SUPPLIES	83.75	692286	06/10/16
Totals for Check: 692286								879.67		
3520	MCCOY'S BUILDING SUPPLY	5905192	05/02/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	18.10	692290	06/10/16
3520	MCCOY'S BUILDING SUPPLY	5905509	05/13/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	143.54	692290	06/10/16
3520	MCCOY'S BUILDING SUPPLY	5905503	05/13/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	77.02	692290	06/10/16
3520	MCCOY'S BUILDING SUPPLY	5905016	04/22/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	62.08	692290	06/10/16
3520	MCCOY'S BUILDING SUPPLY	5905268	05/04/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	112.03	692290	06/10/16
3520	MCCOY'S BUILDING SUPPLY	5905268	05/04/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	63.04	692290	06/10/16
Totals for Check: 692290								475.81		
3525	MCKEE LUMBER COMPANY	10253134	05/24/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.80	692292	06/10/16
3525	MCKEE LUMBER COMPANY	10251245	04/06/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	94.95	692292	06/10/16
3525	MCKEE LUMBER COMPANY	10252833	05/17/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.74	692292	06/10/16
Totals for Check: 692292								151.49		
34372	MEDICAL SURGICAL & COMPCARE	2091	05/20/16	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	225.00	692293	06/10/16



Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	2091	05/20/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	692293	06/10/16
Totals for Check: 692293								450.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-388989	05/10/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	237.98	692304	06/10/16
Totals for Check: 692304								237.98		
3776	OFFICE DEPOT	1933087155	05/03/16	P	200	501-52010-200-00	OFFICE SUPPLIES	228.73	692308	06/10/16
3776	OFFICE DEPOT	1928397679	04/20/16	P	141	501-52010-141-00	OFFICE SUPPLIES	120.76	692308	06/10/16
Totals for Check: 692308								349.49		
3785	OWEN HARDWARE, INC.	AA50177	05/13/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.95	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50177	05/13/16	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	19.00	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50177	05/13/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	01.98	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50170	05/12/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	95.55	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50192	05/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.93	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50518	05/24/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	40.28	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50791	06/01/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.66	692310	06/10/16
3785	OWEN HARDWARE, INC.	AA50791	06/01/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	01.98	692310	06/10/16
Totals for Check: 692310								264.33		
4454	TOP NOTCH PERSONNEL, INC.	47689	05/27/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	200	501-55260-200-00	CONTRACT LABOR	421.60	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	200	501-55260-200-00	CONTRACT LABOR	88.20	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47695	05/27/16	P	300	501-55260-300-00	CONTRACT LABOR	37.80	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47696	05/27/16	P	400	501-55260-400-00	CONTRACT LABOR	245.10	692348	06/10/16
Totals for Check: 692348								3,730.30		
4461	TRACTOR SUPPLY CO.	354485	04/20/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	69.99	692349	06/10/16
4461	TRACTOR SUPPLY CO.	355738	04/27/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	19.98	692349	06/10/16
4461	TRACTOR SUPPLY CO.	355738	04/27/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	196.96	692349	06/10/16
4461	TRACTOR SUPPLY CO.	355738	04/27/16	P	131	501-53340-131-00	FUEL SUPPLIES	04.00	692349	06/10/16
Totals for Check: 692349								290.93		
4628	WINDSTREAM	05272016	05/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.36	692358	06/10/16
Totals for Check: 692358								243.36		
Totals for Fund: 501 Utility Operating								25,757.98		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOOD DISTRIBUTING LP	2544	05/26/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.98	692216	06/10/16
Totals for Check: 692216								39.98		
1285	BIG H TIRE SERVICE, INC.	161190	05/24/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161222	05/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161243	05/31/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	692226	06/10/16
1285	BIG H TIRE SERVICE, INC.	161025	05/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	692226	06/10/16
Totals for Check: 692226								41.00		
2390	BRIDGESTONE AMERICAS INC	629-42924	05/31/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	105.00	692231	06/10/16
Totals for Check: 692231								105.00		
2165	FARMERS EXTERMINATOR	87137	05/16/16	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	692261	06/10/16
Totals for Check: 692261								525.00		
2340	GILFILLIAN PAINT & HARDWAR	56205	05/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	692267	06/10/16
Totals for Check: 692267								08.00		
2740	IJS-EJS, INC.	135309	05/26/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	45.69	692273	06/10/16
Totals for Check: 692273								45.69		
281	JESSE STARKEY	910705	06/06/16	P	300	502-55010-300-00	GENERAL SERVICES	1,500.00	692275	06/10/16
Totals for Check: 692275								1,500.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-392273	05/18/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.70	692304	06/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-394652	05/24/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.24	692304	06/10/16
Totals for Check: 692304								67.94		
3785	OMEN HARDWARE, INC.	AA50559	05/24/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	09.15	692310	06/10/16
Totals for Check: 692310								09.15		
4228	SOLUTIONT GEOSCIENCES INC	1722	05/19/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	660.55	692332	06/10/16
Totals for Check: 692332								660.55		
4454	TOP NOTCH PERSONNEL, INC.	47690	05/27/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	692348	06/10/16
4454	TOP NOTCH PERSONNEL, INC.	47690	05/27/16	P	100	502-55260-100-00	CONTRACT LABOR	75.60	692348	06/10/16
Totals for Check: 692348								1,163.60		
4906	WARREN TIRE & WHEEL PROS	6594	06/02/16	P	300	502-55010-300-00	GENERAL SERVICES	61.50	692356	06/10/16
Totals for Check: 692356								61.50		
4985	WINTERS OIL PARTNERS LP	541687	05/23/16	P		502-16010-000-00	INVENTORY-FUEL	2,851.92	692359	06/10/16
Totals for Check: 692359								2,851.92		
Totals for Fund: 502 Sanitation Operating								7,079.33		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	218975	05/25/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,714.28	692205	06/10/16
Totals for Check: 692205								1,714.28		
3062	AIRGAS USA LLC	9051556012	05/19/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	134.06	692210	06/10/16
Totals for Check: 692210								134.06		
1151	ARROW INTERNATIONAL INC	93955008	05/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	559.98	692213	06/10/16
1151	ARROW INTERNATIONAL INC	93950943	05/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	559.98	692213	06/10/16
Totals for Check: 692213								1,119.96		
1275	B&G AUTO PARTS	609876	05/27/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	428.00	692218	06/10/16
Totals for Check: 692218								428.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	112308	05/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	692228	06/10/16
Totals for Check: 692228								60.50		
241	BOBBY JOHNSTON	6357	06/01/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	300.00	692229	06/10/16
Totals for Check: 692229								300.00		
3866	BOUND TREE MEDICAL LLC	82155732	05/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	288.10	692230	06/10/16
3866	BOUND TREE MEDICAL LLC	82157064	05/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	589.71	692230	06/10/16
3866	BOUND TREE MEDICAL LLC	82162614	05/31/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,072.11	692230	06/10/16
3866	BOUND TREE MEDICAL LLC	61548158	04/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	35.00	692230	06/10/16
3866	BOUND TREE MEDICAL LLC	52155732	05/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	288.10	692230	06/10/16
Totals for Check: 692230								2,273.02		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12931	05/31/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	692250	06/10/16
1753	DALHOUSIE POLYGRAPH SRVCS INC	12936	06/03/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	692250	06/10/16
Totals for Check: 692250								250.00		
2610	HUFFMAN COMMUNICATIONS	46387	05/31/16	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	208.26	692271	06/10/16
Totals for Check: 692271								208.26		
2908	K&S TIRE TOWING & RECOVERY INC	62395	05/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	302.10	692280	06/10/16
2908	K&S TIRE TOWING & RECOVERY INC	62485	06/03/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	623.01	692280	06/10/16
Totals for Check: 692280								925.11		
3776	OFFICE DEPOT	841537769001	05/24/16	P	125	503-52010-125-00	OFFICE SUPPLIES	185.04	692308	06/10/16
3776	OFFICE DEPOT	1940015501	05/23/16	P	125	503-52010-125-00	OFFICE SUPPLIES	30.96	692308	06/10/16
3776	OFFICE DEPOT	841537771001	05/24/16	P	125	503-52010-125-00	OFFICE SUPPLIES	23.98	692308	06/10/16
3776	OFFICE DEPOT	841185944001	05/23/16	P	125	503-52010-125-00	OFFICE SUPPLIES	149.99	692308	06/10/16
3776	OFFICE DEPOT	839875295001	05/17/16	P	125	503-52010-125-00	OFFICE SUPPLIES	94.65	692308	06/10/16
Totals for Check: 692308								484.62		
379	P&S REXALL PHARMACY INC	06102016	06/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	692312	06/10/16
Totals for Check: 692312								200.46		

Begin Date: 06/04/2016 End Date: 06/10/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4260	STRYKER SALES CORPORATION	1930920M	05/03/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	87.66	692336	06/10/16
4260	STRYKER SALES CORPORATION	1945831M	05/25/16	P	125	503-52050-125-00	NON CAP MACH & EQUIP	6,063.00	692336	06/10/16
Totals for Check: 692336								6,150.66		
4638	UNIFORMS INC	IN00485919	06/01/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	132.25	692351	06/10/16
Totals for Check: 692351								132.25		
5108	ZOLL MEDICAL CORPORATION	2381031	05/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	692362	06/10/16
5108	ZOLL MEDICAL CORPORATION	2380694	05/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.36	692362	06/10/16
Totals for Check: 692362								395.61		
Totals for Fund: 503 Emergency Medical Services								14,776.79		

Begin Date: 06/04/2016 End Date: 06/10/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4234	STANDARD INSURANCE CO	JUNE 2016	05/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,909.36	692335	06/10/16
Totals for Check: 692335								2,909.36		
Totals for Fund: 602 Payroll Disbursements								2,909.36		

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

