

Begin Date: 01/09/2016 End Date: 01/15/2016

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
174	AT&T (LIBRARY/REG PH)	1593630304	01/05/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	689276	01/15/16
Totals for Check: 689276								774.26		
4239	AT&T LONG DISTANCE	01042016	01/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	14.09	689277	01/15/16
4239	AT&T LONG DISTANCE	01042016	01/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	96.47	689277	01/15/16
4239	AT&T LONG DISTANCE	01042016	01/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	02.72	689277	01/15/16
4239	AT&T LONG DISTANCE	01042016	01/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	689277	01/15/16
4239	AT&T LONG DISTANCE	01042016	01/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.00	689277	01/15/16
Totals for Check: 689277								149.28		
1741	AT&T WI-FI SERVICES	0091715764	12/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	689279	01/15/16
Totals for Check: 689279								125.00		
10981	ATWOOD DISTRIBUTING LP	2344	01/11/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	24.99	689281	01/15/16
10981	ATWOOD DISTRIBUTING LP	2333	01/05/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	62.27	689281	01/15/16
10981	ATWOOD DISTRIBUTING LP	2337	01/07/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	51.88	689281	01/15/16
Totals for Check: 689281								139.14		
1275	B&G AUTO PARTS	607757	12/28/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.50	689282	01/15/16
Totals for Check: 689282								05.50		
241	BOBBY JOHNSTON	6142	01/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.00	689285	01/15/16
Totals for Check: 689285								45.00		
1481	C & G WHOLESALE	47658	01/08/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	69.99	689288	01/15/16
Totals for Check: 689288								69.99		
1550	CITY ELECTRIC	25751	12/31/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	201.50	689290	01/15/16
Totals for Check: 689290								201.50		
1626	COPY CENTER	148478	12/31/15	P	460	100-52010-460-00	OFFICE SUPPLIES	173.49	689291	01/15/16
1626	COPY CENTER	148577	01/08/16	P	460	100-52010-460-00	OFFICE SUPPLIES	119.99	689291	01/15/16
1626	COPY CENTER	148584	01/08/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	478.30	689291	01/15/16
Totals for Check: 689291								771.78		
1615	CORSICANA CHAMBER OF COMMERCE	10001706	01/05/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	750.00	689292	01/15/16
Totals for Check: 689292								750.00		
1625	CORSICANA CLEANERS & LAUN	276011	12/03/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	28.00	689293	01/15/16
1625	CORSICANA CLEANERS & LAUN	276601	12/11/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	689293	01/15/16
1625	CORSICANA CLEANERS & LAUN	277480	12/16/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	689293	01/15/16
1625	CORSICANA CLEANERS & LAUN	277719	12/18/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.57	689293	01/15/16
1625	CORSICANA CLEANERS & LAUN	277718	12/18/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	05.25	689293	01/15/16
Totals for Check: 689293								63.22		
1631	CORSICANA DAILY SUN	DEC 2015	12/31/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	536.76	689294	01/15/16
1631	CORSICANA DAILY SUN	DEC 2015	12/31/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	244.65	689294	01/15/16

Begin Date: 01/09/2016 End Date: 01/15/2016

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
1631	CORSICANA DAILY SUN	DEC 2015	12/31/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	149.10	689294	01/15/16
1631	CORSICANA DAILY SUN	DEC 2015	12/31/15	P	120	100-52140-120-00	ADV & LEGAL NOTICES	212.75	689294	01/15/16
1631	CORSICANA DAILY SUN	DEC 2015	12/31/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	518.94	689294	01/15/16
1631	CORSICANA DAILY SUN	DEC 2015	12/31/15	P	300	201-52140-300-00	ADV & LEGAL NOTICES	93.44	689294	01/15/16
Totals for Check: 689294								1,755.64		
1668	CORSICANA NAPA AUTO PARTS	055864	01/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	245.24	689295	01/15/16
1668	CORSICANA NAPA AUTO PARTS	055794	01/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.05	689295	01/15/16
1668	CORSICANA NAPA AUTO PARTS	055895	01/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	460.83	689295	01/15/16
1668	CORSICANA NAPA AUTO PARTS	055863	01/06/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	118.56	689295	01/15/16
Totals for Check: 689295								827.68		
1700	CORSICANA WELDING SUPPLY	1514811	01/04/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.00	689296	01/15/16
Totals for Check: 689296								11.00		
1722	CUSTOM T'S	9945	12/17/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	98.00	689299	01/15/16
Totals for Check: 689299								98.00		
1944	DALLAS POLYGRAPH SERVICES	007	01/07/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	689300	01/15/16
Totals for Check: 689300								100.00		
18731	DE LAGE LANDEN	48472611	01/02/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	689302	01/15/16
Totals for Check: 689302								53.00		
1878	DELL	XJW6N4R8	01/11/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,502.09	689303	01/15/16
Totals for Check: 689303								1,502.09		
2165	FARMERS EXTERMINATOR	85314	12/28/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	689309	01/15/16
2165	FARMERS EXTERMINATOR	85251	12/27/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	689309	01/15/16
Totals for Check: 689309								163.00		
23001	FULL SOURCE LLC	FS4029616-IN	12/29/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	172.50	689313	01/15/16
Totals for Check: 689313								172.50		
2340	GILFILLIAN PAINT & HARDWAR	45151	12/15/15	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	52.00	689316	01/15/16
Totals for Check: 689316								52.00		
2301	GT DISTRIBUTORS, INC.	0559222	12/31/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	568.00	689317	01/15/16
2301	GT DISTRIBUTORS, INC.	0559306	01/04/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,459.52	689317	01/15/16
Totals for Check: 689317								5,027.52		
2610	HUFFMAN COMMUNICATIONS	46183	01/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	689319	01/15/16
2610	HUFFMAN COMMUNICATIONS	46180	12/22/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	104.00	689319	01/15/16
Totals for Check: 689319								340.00		
2620	HURRICANE ELECTRIC	01152016	01/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	689320	01/15/16
Totals for Check: 689320								24.95		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2740	IJS-EJS, INC.	132772	01/04/16	P	330	100-52030-330-00	CLEANING & JANITORIAL	28.68	689321	01/15/16
Totals for Check: 689321								28.68		
2867	JACOBSON LAW FIRM, PC	47200	12/31/15	P	30	100-55060-030-00	LEGAL SERVICES	956.80	689323	01/15/16
2867	JACOBSON LAW FIRM, PC	47199	12/31/15	P	30	100-55060-030-00	LEGAL SERVICES	3,310.00	689323	01/15/16
2867	JACOBSON LAW FIRM, PC	47218	12/31/15	P	30	100-55060-030-00	LEGAL SERVICES	5,500.64	689323	01/15/16
2867	JACOBSON LAW FIRM, PC	47215	12/31/15	P	30	100-55060-030-00	LEGAL SERVICES	1,651.71	689323	01/15/16
Totals for Check: 689323								11,419.15		
10701	JIM FARMER	2467	12/15/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,005.00	689326	01/15/16
Totals for Check: 689326								1,005.00		
3543	JIMMY D SHILLING	344734	01/07/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	34.60	689327	01/15/16
3543	JIMMY D SHILLING	344744	01/07/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.30	689327	01/15/16
Totals for Check: 689327								52.90		
3661	JMSS LLC	193031	01/07/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	689328	01/15/16
Totals for Check: 689328								21.00		
2908	K&S TIRE TOWING & RECOVERY INC 60738	60738	01/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	689329	01/15/16
2908	K&S TIRE TOWING & RECOVERY INC 60735	60735	01/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	689329	01/15/16
Totals for Check: 689329								14.00		
159	LIN STAFFING, LLC	46375	01/03/16	P	410	100-55260-410-00	CONTRACT LABOR	425.60	689332	01/15/16
159	LIN STAFFING, LLC	46374	01/03/16	P	80	100-55260-080-00	CONTRACT LABOR	231.42	689332	01/15/16
Totals for Check: 689332								657.02		
3520	MCCOY'S BUILDING SUPPLY	5903157	01/05/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689333	01/15/16
3520	MCCOY'S BUILDING SUPPLY	5903230	01/08/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	27.43	689333	01/15/16
3520	MCCOY'S BUILDING SUPPLY	5903231	01/08/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	(27.43)	689333	01/15/16
3520	MCCOY'S BUILDING SUPPLY	5903172	01/05/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	356.36	689333	01/15/16
3520	MCCOY'S BUILDING SUPPLY	5903174	01/05/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(356.36)	689333	01/15/16
Totals for Check: 689333								292.25		
3525	MCKEE LUMBER COMPANY	10247668	01/11/16	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	77.88	689334	01/15/16
Totals for Check: 689334								77.88		
34372	MEDICAL SURGICAL & COMPCARE	1815	12/18/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	689335	01/15/16
34372	MEDICAL SURGICAL & COMPCARE	1815	12/18/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	689335	01/15/16
Totals for Check: 689335								250.65		
3770	MELISSA O' SULLIVAN	0152016	01/15/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	350.94	689336	01/15/16
Totals for Check: 689336								350.94		
34995	METRO FIRE APPARATUS SPECIALIS	90730-1	01/06/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,155.00	689337	01/15/16
34995	METRO FIRE APPARATUS SPECIALIS	92837-1	01/05/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	203.50	689337	01/15/16
Totals for Check: 689337								1,358.50		

Begin Date: 01/09/2016 End Date: 01/15/2016

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
1863	MICHAEL K DAVIS	1757	01/11/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	138.00	689338	01/15/16
Totals for Check: 689338								138.00		
257	MOORE & MOSES CO	68407	01/06/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689339	01/15/16
Totals for Check: 689339								07.00		
3590	NAVARRO CENTRAL APP DIST.	2ND QTR 2016	01/11/16	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,276.42	689340	01/15/16
Totals for Check: 689340								33,276.42		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-4	01/12/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	689341	01/15/16
Totals for Check: 689341								1,166.66		
3630	NELSON PUTMAN PROPANE	C412986	10/12/15	P	420	100-53130-420-00	CHEMICAL SUPPLIES	213.00	689344	01/15/16
Totals for Check: 689344								213.00		
3778	O'REILLY AUTO PARTS	0763-333823	01/04/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	55.96	689345	01/15/16
Totals for Check: 689345								55.96		
3776	OFFICE DEPOT	1883019992	12/29/15	P	140	100-52010-140-00	OFFICE SUPPLIES	14.12	689347	01/15/16
3776	OFFICE DEPOT	1883019992	12/29/15	P	320	100-52010-320-00	OFFICE SUPPLIES	18.97	689347	01/15/16
3776	OFFICE DEPOT	1883840972	12/31/15	P	120	100-52010-120-00	OFFICE SUPPLIES	04.79	689347	01/15/16
3776	OFFICE DEPOT	1875294066	12/09/15	P	420	100-52010-420-00	OFFICE SUPPLIES	15.99	689347	01/15/16
3776	OFFICE DEPOT	814926856001	01/04/16	P	120	100-52010-120-00	OFFICE SUPPLIES	12.36	689347	01/15/16
3776	OFFICE DEPOT	1883840971	12/31/15	P	120	100-52010-120-00	OFFICE SUPPLIES	42.97	689347	01/15/16
3776	OFFICE DEPOT	1883458206	12/30/15	P	120	100-52010-120-00	OFFICE SUPPLIES	102.40	689347	01/15/16
3776	OFFICE DEPOT	814131726001	12/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	102.77	689347	01/15/16
3776	OFFICE DEPOT	814131728001	12/24/15	P	110	100-53190-110-00	FOOD SUPPLIES	09.58	689347	01/15/16
3776	OFFICE DEPOT	813867006001	12/23/15	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	264.30	689347	01/15/16
3776	OFFICE DEPOT	813867005001	12/23/15	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	547.99	689347	01/15/16
Totals for Check: 689347								1,136.24		
3785	OWEN HARDWARE, INC.	AA45272	01/05/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.37	689348	01/15/16
3785	OWEN HARDWARE, INC.	AA45408	01/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.84	689348	01/15/16
Totals for Check: 689348								31.21		
25051	PATRICK W HAPNER	675692	01/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689351	01/15/16
25051	PATRICK W HAPNER	675691	01/05/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	689351	01/15/16
Totals for Check: 689351								262.50		
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	689353	01/15/16

Begin Date: 01/09/2016 End Date: 01/15/2016

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	22817	01/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	689353	01/15/16
38200	PEDIGREE TECHNOLOGIES LLC	22817	01/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	689353	01/15/16
Totals for Check: 689353								1,620.00		
4526	PHILIP R TAFT PSY D PLLC & AS	13	01/07/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	689354	01/15/16
Totals for Check: 689354								175.00		
4019	RDO EQUIPMENT CO	P78913	01/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,347.47	689357	01/15/16
Totals for Check: 689357								3,347.47		
4059	REVIVAL ANIMAL HEALTH	232190	01/04/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	281.98	689360	01/15/16
Totals for Check: 689360								281.98		
157	ROBERT HEROD	168276	01/06/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	689361	01/15/16
Totals for Check: 689361								15.60		
40623	RUSSELL EDWARD MCMAHON	1733	01/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	95.96	689363	01/15/16
40623	RUSSELL EDWARD MCMAHON	1728	01/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,095.77	689363	01/15/16
40623	RUSSELL EDWARD MCMAHON	1730	01/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	334.03	689363	01/15/16
40623	RUSSELL EDWARD MCMAHON	1731	01/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	319.44	689363	01/15/16
Totals for Check: 689363								1,845.20		
279	SAGE COGNITIVE SOLUTIONS P C	1025	01/11/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	689364	01/15/16
Totals for Check: 689364								150.00		
4895	STEPHANIE HUNT	0115206	01/15/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	82.00	689366	01/15/16
Totals for Check: 689366								82.00		
1149	TONY AGUADO	010416	01/10/16	P	410	100-53640-410-00	DECORATION SUPPLIES	600.00	689374	01/15/16
Totals for Check: 689374								600.00		
4454	TOP NOTCH PERSONNEL, INC.	46458	01/01/16	P	110	100-55260-110-00	CONTRACT LABOR	402.48	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46457	01/01/16	P	330	100-55260-330-00	CONTRACT LABOR	309.60	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46457	01/01/16	P	330	100-55260-330-00	CONTRACT LABOR	293.76	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46457	01/01/16	P	330	100-55260-330-00	CONTRACT LABOR	293.76	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46456	01/01/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46456	01/01/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46455	01/01/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46455	01/01/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46455	01/01/16	P	110	100-55260-110-00	CONTRACT LABOR	960.12	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46455	01/01/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689376	01/15/16

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL, INC.	46455	01/01/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46454	01/01/16	P	350	100-55260-350-00	CONTRACT LABOR	340.56	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46453	01/01/16	P	210	100-55260-210-00	CONTRACT LABOR	478.72	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46452	01/01/16	P	215	100-55260-215-00	CONTRACT LABOR	428.40	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46452	01/01/16	P	215	100-55260-215-00	CONTRACT LABOR	482.80	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46452	01/01/16	P	215	100-55260-215-00	CONTRACT LABOR	465.12	689376	01/15/16
Totals for Check: 689376								7,007.75		
4457	TRACE ANALYTICS LLC	16-0248	01/08/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	190.00	689377	01/15/16
Totals for Check: 689377								190.00		
439	TRAFFICWARE GROUP INC	N0000009880	12/31/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	7,166.00	689378	01/15/16
Totals for Check: 689378								7,166.00		
4569	TX PUBLIC PURCHASING ASSOC.	2016 RENEWAL	01/06/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	689380	01/15/16
Totals for Check: 689380								75.00		
4985	WINTERS OIL PARTNERS, LP	538195	01/06/16	P		100-16010-000-00	INVENTORY-FUEL	6,333.19	689385	01/15/16
4985	WINTERS OIL PARTNERS, LP	538195	01/06/16	P		100-16010-000-00	INVENTORY-FUEL	5,568.18	689385	01/15/16
Totals for Check: 689385								11,901.37		
154	XEROX CORPORATION	082789968	01/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	93.53	689387	01/15/16
154	XEROX CORPORATION	082790111	01/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	61.99	689387	01/15/16
154	XEROX CORPORATION	082790113	01/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	557.22	689387	01/15/16
154	XEROX CORPORATION	082790112	01/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	689387	01/15/16
Totals for Check: 689387								942.68		
Totals for Fund: 100 General Operating								100,437.06		

Begin Date: 01/09/2016 End Date: 01/15/2016

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
159	LIN STAFFING, LLC	46376	01/03/16	P	300	201-55260-300-00	CONTRACT LABOR	127.68	689332	01/15/16
Totals for Check: 689332								127.68		
1684	ROTARY CLUB OF CORSICANA	1218-MAIN ST	01/05/16	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	60.00	689362	01/15/16
Totals for Check: 689362								60.00		
5094	X-MARK OUTDOOR ADVERTISING	ELEC2015	01/06/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	123.59	689386	01/15/16
5094	X-MARK OUTDOOR ADVERTISING	ELEC2015	01/06/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	253.29	689386	01/15/16
5094	X-MARK OUTDOOR ADVERTISING	ELEC2015	01/06/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	191.76	689386	01/15/16
Totals for Check: 689386								568.64		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								756.32		

Begin Date: 01/09/2016 End Date: 01/15/2016

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
4276	PAPPAS TECHNOLOGIES, INC	4697	01/04/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	689350	01/15/16
Totals for Check: 689350								97.50		
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,597.59	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	952.61	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	178.22	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,704.97	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	634.85	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.46	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.79	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	100-52330-910-00	PROPERTY INS	2,301.58	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	201-52330-910-00	PROPERTY INS	96.16	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	202-52330-910-00	PROPERTY INS	155.39	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	501-52330-910-00	PROPERTY INS	3,159.41	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	502-52330-910-00	PROPERTY INS	57.32	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	(8,840.00)	689373	01/15/16
4455	TML INTERGOV' T RISK POOL	201604	01/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	689373	01/15/16
Totals for Check: 689373								26,579.24		
4920	WATKINS DEVELOPMENT CORP	25869	01/06/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,770.00	689383	01/15/16
Totals for Check: 689383								1,770.00		
Totals for Fund: 202 Airport Operating								28,446.74		

Begin Date: 01/09/2016 End Date: 01/15/2016

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	5108	01/08/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	689308	01/15/16
Totals for Check: 689308								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

AP Checks For Date/Amount Range

Begin Date: 01/09/2016 End Date: 01/15/2016

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
3543	JIMMY D SHILLING	344710	01/05/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	43.40	689327	01/15/16
Totals for Check: 689327								43.40		
3525	MCKEE LUMBER COMPANY	10247385	01/04/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	(56.94)	689334	01/15/16
Totals for Check: 689334								(56.94)		
Totals for Fund: 205 Parks Special Revenue								(13.54)		

Begin Date: 01/09/2016 End Date: 01/15/2016

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
2340	GILFILLAN PAINT & HARDWAR	46524	01/07/16	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	17.99	689316	01/15/16
Totals for Check: 689316								17.99		
4321	TEXAS LIBRARY ASSOCIATION	1062016	01/06/16	P	100	208-52135-100-00	DUE & SUBSCRIPTIONS	155.00	689368	01/15/16
Totals for Check: 689368								155.00		
4456	TX MUNICIPAL LIBRARY DIRECTORS	26562-2016	01/11/16	P	100	208-52135-100-00	DUE & SUBSCRIPTIONS	65.00	689379	01/15/16
Totals for Check: 689379								65.00		
Totals for Fund: 208 Library Special Revenue and Gr								237.99		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	CR121715-01	12/17/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	735.70	689283	01/15/16
Totals for Check: 689283								735.70		
14341	GARY CAMPOZ	0202	01/11/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	5,100.00	689314	01/15/16
Totals for Check: 689314								5,100.00		
4915	JAMES DAVID HODGE	12617	01/12/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	650.07	689324	01/15/16
4915	JAMES DAVID HODGE	12607	01/05/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	557.94	689324	01/15/16
Totals for Check: 689324								1,208.01		
4033	RATLIFF READY MIX	288195	12/21/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	353.50	689356	01/15/16
4033	RATLIFF READY MIX	288000	12/18/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,050.00	689356	01/15/16
4033	RATLIFF READY MIX	288784	12/30/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	682.50	689356	01/15/16
4033	RATLIFF READY MIX	288730	12/29/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,010.00	689356	01/15/16
Totals for Check: 689356								3,096.00		
399	READY CABLE INC	WAX38233	12/15/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,651.62	689358	01/15/16
Totals for Check: 689358								1,651.62		
Totals for Fund: 336 2015 GO BOND								11,791.33		

Begin Date: 01/09/2016 End Date: 01/15/2016

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
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	116	411-55040-116-00	AUDITING & FINANCIAL SERVICES	1,400.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	1,400.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	1,400.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	1,400.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	760.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	123	412-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	125	412-55040-125-00	AUDITING & FINANCIAL SERVICES	190.01	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	125	409-55040-125-00	AUDITING & FINANCIAL SERVICES	14.57	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	125	411-55040-125-00	AUDITING & FINANCIAL SERVICES	34.88	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	125	411-55040-125-00	AUDITING & FINANCIAL SERVICES	80.11	689312	01/15/16
21991	FIRST SW ASSET MGMT, INC.	R14807	12/31/15	P	125	411-55040-125-00	AUDITING & FINANCIAL SERVICES	130.43	689312	01/15/16
Totals for Check: 689312								8,210.00		
Totals for Fund: 411 Interest and Redemption								8,210.00		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
164	ANA LAB CORPORATION	A0359707	12/31/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	689275	01/15/16
164	ANA LAB CORPORATION	A0345410	06/30/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	689275	01/15/16
Totals for Check: 689275								408.00		
1735	AT&T MOBILITY	DEC 2015 U/NM	12/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.22	689278	01/15/16
1735	AT&T MOBILITY	DEC 2015 U/NM	12/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	168.87	689278	01/15/16
Totals for Check: 689278								211.09		
1103	ATCO INTERNATIONAL	I0449759	12/21/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,090.00	689280	01/15/16
Totals for Check: 689280								1,090.00		
1388	BRYSON ELECTRIC	1239	01/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	689287	01/15/16
1388	BRYSON ELECTRIC	1235	01/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	689287	01/15/16
1388	BRYSON ELECTRIC	1236	01/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	689287	01/15/16
1388	BRYSON ELECTRIC	1237	01/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	689287	01/15/16
1388	BRYSON ELECTRIC	1238	01/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	689287	01/15/16
Totals for Check: 689287								744.00		
1668	CORSICANA NAPA AUTO PARTS	055876	01/06/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	792.82	689295	01/15/16
1668	CORSICANA NAPA AUTO PARTS	055900	01/07/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	460.83	689295	01/15/16
1668	CORSICANA NAPA AUTO PARTS	055901	01/07/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(221.26)	689295	01/15/16
Totals for Check: 689295								1,032.39		
1708	CREDIT SYSTEMS INTERNATIONAL,	80618	12/31/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	288.30	689297	01/15/16
1708	CREDIT SYSTEMS INTERNATIONAL,	80011	11/30/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	867.02	689297	01/15/16
Totals for Check: 689297								1,155.32		
1414	CRUIZ RUIZ	1207	01/06/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,464.86	689298	01/15/16
1414	CRUIZ RUIZ	1206	01/06/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,250.00	689298	01/15/16
1414	CRUIZ RUIZ	1202	12/23/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,041.50	689298	01/15/16
1414	CRUIZ RUIZ	1203	12/23/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,600.00	689298	01/15/16
1414	CRUIZ RUIZ	1204	12/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,610.00	689298	01/15/16
1414	CRUIZ RUIZ	1205	12/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,800.00	689298	01/15/16
Totals for Check: 689298								20,766.36		
1722	CUSTOM T'S	9882	11/25/15	P	200	501-53310-200-00	UNIFORM SUPPLIES	45.10	689299	01/15/16
1722	CUSTOM T'S	9919	12/10/15	P	142	501-53310-142-00	UNIFORM SUPPLIES	476.00	689299	01/15/16
1722	CUSTOM T'S	9919	12/10/15	P	141	501-53310-141-00	UNIFORM SUPPLIES	152.32	689299	01/15/16
Totals for Check: 689299								673.42		
1576	DAVID CAMPOS	008998	12/15/15	P	132	501-55230-132-00	INSPECTION SERVICES	195.00	689301	01/15/16
1576	DAVID CAMPOS	008999	12/15/15	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	689301	01/15/16
1576	DAVID CAMPOS	009005	12/26/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,224.00	689301	01/15/16
Totals for Check: 689301								1,614.00		
1827	DPC INDUSTRIES, INC.	767006737-15	12/17/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,508.00	689305	01/15/16
Totals for Check: 689305								5,508.00		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-12386-01	12/08/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	244.22	689306	01/15/16
2059	ELLIOTT ELECT SUPPLY INC	31-12781-01	12/14/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	840.00	689306	01/15/16
2059	ELLIOTT ELECT SUPPLY INC	31-12694-01	12/16/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	343.23	689306	01/15/16
2059	ELLIOTT ELECT SUPPLY INC	31-12362-01	12/01/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.79	689306	01/15/16
Totals for Check: 689306								1,456.24		
46381	EMT HOLDINGS III CORP	902448689	12/18/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	442.81	689307	01/15/16
Totals for Check: 689307								442.81		
21672	FAYETTE CO WSC	12222015	12/22/15	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	499.00	689310	01/15/16
21672	FAYETTE CO WSC	12222015	12/22/15	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	01.00	689310	01/15/16
Totals for Check: 689310								500.00		
25971	GARY N HOLLOWAY	126	01/07/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	132.00	689315	01/15/16
25971	GARY N HOLLOWAY	125	01/03/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,392.50	689315	01/15/16
Totals for Check: 689315								1,524.50		
4645	HD SUPPLY WATERWORKS, LID	E971322	01/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,288.08	689318	01/15/16
4645	HD SUPPLY WATERWORKS, LID	E964594	12/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	443.20	689318	01/15/16
Totals for Check: 689318								1,731.28		
2867	JACOBSON LAW FIRM, PC	47216	12/31/15	P	400	501-55014-400-00	LEGAL SERVICES	132.31	689323	01/15/16
Totals for Check: 689323								132.31		
281	JESSE STARKEY	490251	12/28/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	450.00	689325	01/15/16
Totals for Check: 689325								450.00		
240	KMCL ENTERPRISES LLC	162669	01/07/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	68.98	689330	01/15/16
Totals for Check: 689330								68.98		
3284	LOCHRIDGE-PRIEST, INC.	4072	12/01/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	565.75	689331	01/15/16
Totals for Check: 689331								565.75		
159	LIN STAFFING, LLC	46377	01/03/16	P	400	501-55260-400-00	CONTRACT LABOR	510.72	689332	01/15/16
159	LIN STAFFING, LLC	46377	01/03/16	P	400	501-55260-400-00	CONTRACT LABOR	855.86	689332	01/15/16
Totals for Check: 689332								1,366.58		
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312015	12/31/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	689342	01/15/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312015	12/31/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	689342	01/15/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312015	12/31/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	689342	01/15/16
Totals for Check: 689342								795.00		
3616	NAVCO SAFE & LOCK CO, INC	Q010602	01/06/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	48.93	689343	01/15/16
Totals for Check: 689343								48.93		
3776	OFFICE DEPOT	1856118394	10/20/15	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	79.99	689347	01/15/16
3776	OFFICE DEPOT	1856118394	10/20/15	P	141	501-52010-141-00	OFFICE SUPPLIES	68.38	689347	01/15/16

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	1859649116	10/29/15	P	132	501-52010-132-00	OFFICE SUPPLIES	342.60	689347	01/15/16
3776	OFFICE DEPOT	1867643298	11/19/15	P	200	501-52010-200-00	OFFICE SUPPLIES	155.07	689347	01/15/16
3776	OFFICE DEPOT	807961577001	11/20/15	P	200	501-52010-200-00	OFFICE SUPPLIES	81.99	689347	01/15/16
3776	OFFICE DEPOT	1878787720	12/17/15	P	132	501-52010-132-00	OFFICE SUPPLIES	139.98	689347	01/15/16
Totals for Check: 689347								868.01		
3799	PACK 'N' MAIL	62945	11/10/15	P	132	501-52020-132-00	POSTAGE & SHIPPING	59.03	689349	01/15/16
Totals for Check: 689349								59.03		
25051	PATRICK W HAPNER	675695	01/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	689351	01/15/16
Totals for Check: 689351								187.50		
45651	TEXAS WATER UTILITIES ASSOC	18214	12/21/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	650.00	689369	01/15/16
Totals for Check: 689369								650.00		
4454	TOP NOTCH PERSONNEL, INC.	46460	01/01/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	689376	01/15/16
4454	TOP NOTCH PERSONNEL, INC.	46459	01/01/16	P	200	501-55260-200-00	CONTRACT LABOR	424.32	689376	01/15/16
Totals for Check: 689376								746.82		
4988	USA BLUEBOOK	821360	12/09/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	398.56	689381	01/15/16
4988	USA BLUEBOOK	821360	12/09/15	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	1,017.28	689381	01/15/16
4988	USA BLUEBOOK	812252	11/30/15	P	132	501-52070-132-00	NON CAP ACQ--INSTR & APPAR	902.08	689381	01/15/16
4988	USA BLUEBOOK	817625	12/04/15	P	141	501-53520-141-00	SAFETY SUPPLIES	189.44	689381	01/15/16
Totals for Check: 689381								2,507.36		
4749	VWR INTERNATIONAL	8043374203	12/09/15	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	276.77	689382	01/15/16
Totals for Check: 689382								276.77		
4628	WINDSTREAM	12282015	12/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.72	689384	01/15/16
Totals for Check: 689384								242.72		
Totals for Fund: 501 Utility Operating								47,823.17		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1170	ACCUTEST LAB GULF COAST INC	TZ-100585	12/22/15	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,229.50	689273	01/15/16
Totals for Check: 689273								3,229.50		
2223	CHARLENE LYNN FORD	529138	01/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.00	689289	01/15/16
Totals for Check: 689289								35.00		
2340	GILFILLIAN PAINT & HARDWAR	46376	01/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.00	689316	01/15/16
2340	GILFILLIAN PAINT & HARDWAR	46236	01/04/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	161.22	689316	01/15/16
Totals for Check: 689316								177.22		
240	RMCL ENTERPRISES LLC	161651	12/15/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	234.98	689330	01/15/16
Totals for Check: 689330								234.98		
3776	OFFICE DEPOT	1877340116	12/14/15	P	100	502-52010-100-00	OFFICE SUPPLIES	281.79	689347	01/15/16
3776	OFFICE DEPOT	812431702001	12/15/15	P	100	502-52010-100-00	OFFICE SUPPLIES	39.87	689347	01/15/16
Totals for Check: 689347								321.66		
25051	PATRICK W HAPNER	675694	01/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	689351	01/15/16
Totals for Check: 689351								37.50		
3058	REPUBLIC SERVICES #069	0069-000795259	12/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	74,674.17	689359	01/15/16
3058	REPUBLIC SERVICES #069	0069-000795259	12/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	126.50	689359	01/15/16
3058	REPUBLIC SERVICES #069	0069-000795259	12/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,618.02)	689359	01/15/16
Totals for Check: 689359								72,182.65		
4228	SOLUTIONT GEO SCIENCES, INC.	1660	12/18/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,385.08	689365	01/15/16
Totals for Check: 689365								6,385.08		
441	TETC	2015-1359	12/01/15	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	225.00	689367	01/15/16
441	TETC	2015-1359	12/01/15	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	225.00	689367	01/15/16
441	TETC	2015-1359	12/01/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	225.00	689367	01/15/16
441	TETC	2015-1359	12/01/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	225.00	689367	01/15/16
441	TETC	2015-1359	12/01/15	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	225.00	689367	01/15/16
Totals for Check: 689367								1,125.00		
4985	WINTERS OIL PARTNERS, LP	537975	12/28/15	P		502-16010-000-00	INVENTORY-FUEL	2,292.48	689385	01/15/16
Totals for Check: 689385								2,292.48		
Totals for Fund: 502 Sanitation Operating								86,021.07		

Begin Date: 01/09/2016 End Date: 01/15/2016

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	12032015	12/03/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	42.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	843.96	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	398.99	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	65.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	395.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	75.51	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	15.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	132	501-53070-132-00	MEDICAL & VET SUPPLIES	437.81	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	437.80	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	05.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	15.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	395.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	227.68	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	460	100-52020-460-00	POSTAGE & SHIPPING	99.95	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	57.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	410	100-53640-410-00	DECORATION SUPPLIES	1,211.88	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	330.00	891	01/11/16
2139	CHASE CREDIT CARD	12032015	12/03/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	770.00	891	01/11/16
Totals for Check: 891								6,441.58		
5501	4S INVESTMENT CLUB	218535	01/06/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	580.89	689272	01/15/16
Totals for Check: 689272								580.89		
3062	AIRGAS USA LLC	9046754060	12/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	140.28	689274	01/15/16
Totals for Check: 689274								140.28		
1275	B&G AUTO PARTS	607850	01/06/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	121.50	689282	01/15/16
Totals for Check: 689282								121.50		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	104087	12/31/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	689284	01/15/16
Totals for Check: 689284								121.00		
3866	BOUND TREE MEDICAL LLC	82012713	12/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,087.85	689286	01/15/16
3866	BOUND TREE MEDICAL LLC	82005173	12/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	218.85	689286	01/15/16
3866	BOUND TREE MEDICAL LLC	82006595	12/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	999.96	689286	01/15/16
Totals for Check: 689286								2,306.66		
1708	CREDIT SYSTEMS INTERNATIONAL,	80061	11/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	14.50	689297	01/15/16
1708	CREDIT SYSTEMS INTERNATIONAL,	80066	11/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	02.90	689297	01/15/16
Totals for Check: 689297								17.40		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1936	DIGITECH COMPUTER INC	16818	01/08/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,442.24	689304	01/15/16
Totals for Check: 689304								7,442.24		
2709	INTERSTATE BATTERY CENTER	1713802010490	01/04/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	83.70	689322	01/15/16
Totals for Check: 689322								83.70		
2867	JACOBSON LAW FIRM, PC	47217	12/31/15	P	910	503-55060-910-00	LEGAL SERVICES	400.00	689323	01/15/16
Totals for Check: 689323								400.00		
2908	K&S TIRE TOWING & RECOVERY INC	60616	12/28/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	150.00	689329	01/15/16
2908	K&S TIRE TOWING & RECOVERY INC	60713	01/06/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,041.26	689329	01/15/16
2908	K&S TIRE TOWING & RECOVERY INC	60679	12/31/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	70.50	689329	01/15/16
2908	K&S TIRE TOWING & RECOVERY INC	60673	12/31/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	70.50	689329	01/15/16
Totals for Check: 689329								1,332.26		
3873	PROGRESSIVE MEDICAL, INC.	94721-00	12/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	622.16	689355	01/15/16
Totals for Check: 689355								622.16		
5108	ZOLL MEDICAL CORPORATION	2326841	12/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	367.50	689388	01/15/16
Totals for Check: 689388								367.50		
Totals for Fund: 503 Emergency Medical Services								19,977.17		

Begin Date: 01/09/2016 End Date: 01/15/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01355	01/13/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,661.40	892	01/15/16
Totals for Check:								892	41,661.40	
2196	FIREMEN'S RELIEF & (TOWLES)	PR01355	01/13/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	893	01/15/16
Totals for Check:								893	207.01	
1660	NAVARRO CREDIT UNION	PR01355	01/13/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,934.79	894	01/15/16
Totals for Check:								894	24,934.79	
4215	PAYROLL EFTPS	PR01356	01/14/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	61,202.13	895	01/15/16
4215	PAYROLL EFTPS	PR01356	01/14/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,133.70	895	01/15/16
Totals for Check:								895	135,335.83	
6492	SUPPORT PYMNT CLEARINGHSE	PR01355	01/13/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	689389	01/15/16
Totals for Check:								689389	498.00	
44308	TG	PR01355	01/13/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	689390	01/15/16
Totals for Check:								689390	117.48	
4546	US DEPT OF EDUCATION	PR01355	01/13/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	689391	01/15/16
Totals for Check:								689391	16.25	
Totals for Fund: 602 Payroll Disbursements									202,770.76	

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

