

Begin Date: 02/20/2016 End Date: 02/26/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9933372317	01/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.77	690053	02/26/16
Totals for Check: 690053								04.77		
10103	APAC-TEXAS, INC.	200447103	02/10/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	357.12	690055	02/26/16
10103	APAC-TEXAS, INC.	200447314	02/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	356.40	690055	02/26/16
10103	APAC-TEXAS, INC.	200447315	02/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	956.88	690055	02/26/16
Totals for Check: 690055								1,670.40		
4239	AT&T LONG DISTANCE	02042016	02/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	20.00	690056	02/26/16
4239	AT&T LONG DISTANCE	02042016	02/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	116.58	690056	02/26/16
4239	AT&T LONG DISTANCE	02042016	02/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.62	690056	02/26/16
4239	AT&T LONG DISTANCE	02042016	02/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	690056	02/26/16
4239	AT&T LONG DISTANCE	02042016	02/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.85	690056	02/26/16
Totals for Check: 690056								180.05		
1735	AT&T MOBILITY	JAN 2016 PD	01/17/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	690057	02/26/16
Totals for Check: 690057								569.85		
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	120	100-56635-120-00	UTIL-GAS	865.27	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	215	100-56635-215-00	UTIL-GAS	212.34	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	410	100-56635-410-00	UTIL-GAS	476.36	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	510	100-56635-510-00	UTIL-GAS	325.30	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	530	100-56635-530-00	UTIL-GAS	1,232.28	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	540	100-56635-540-00	UTIL-GAS	1,475.98	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	300	201-56635-300-00	UTIL-GAS	104.77	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	430	100-56635-430-00	UTIL-GAS	138.92	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	100	202-56635-100-00	UTIL-GAS	97.47	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	132	501-56635-132-00	UTIL-GAS	2,142.22	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	141	501-56635-141-00	UTIL-GAS	33.71	690059	02/26/16
1094	ATMOS ENERGY	FEB 2016	02/04/16	P	142	501-56635-142-00	UTIL-GAS	833.86	690059	02/26/16
Totals for Check: 690059								7,938.48		
10981	ATWOOD DISTRIBUTING LP	2369	02/05/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.99	690060	02/26/16
10981	ATWOOD DISTRIBUTING LP	2378	02/16/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	47.28	690060	02/26/16
10981	ATWOOD DISTRIBUTING LP	2377	02/16/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	99.98	690060	02/26/16
Totals for Check: 690060								167.25		
1275	B&G AUTO PARTS	608525	02/17/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.50	690061	02/26/16
1275	B&G AUTO PARTS	608524	02/17/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.00	690061	02/26/16
Totals for Check: 690061								29.50		
1472	CAP FLEET UPFITTERS	517044	02/19/16	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	2,994.20	690066	02/26/16
Totals for Check: 690066								2,994.20		
4538	CLINT D FIXES	827136	02/18/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	10.00	690073	02/26/16
Totals for Check: 690073								10.00		

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1626	COPY CENTER	149079-001	02/11/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	209.00	690074	02/26/16
1626	COPY CENTER	149014-001	02/05/16	P	420	100-52010-420-00	OFFICE SUPPLIES	72.00	690074	02/26/16
Totals for Check: 690074								281.00		
1625	CORSICANA CLEANERS & LAUN	59714	02/08/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	690075	02/26/16
Totals for Check: 690075								34.00		
1631	CORSICANA DAILY SUN	02262016-P&Z	02/08/16	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	59.99	690076	02/26/16
Totals for Check: 690076								59.99		
1668	CORSICANA NAPA AUTO PARTS	056822	02/22/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	690077	02/26/16
1668	CORSICANA NAPA AUTO PARTS	056783	02/19/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	208.46	690077	02/26/16
1668	CORSICANA NAPA AUTO PARTS	056783	02/19/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	254.14	690077	02/26/16
1668	CORSICANA NAPA AUTO PARTS	056767	02/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.38	690077	02/26/16
1668	CORSICANA NAPA AUTO PARTS	056782	02/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(54.00)	690077	02/26/16
1668	CORSICANA NAPA AUTO PARTS	056607	02/11/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.84	690077	02/26/16
1668	CORSICANA NAPA AUTO PARTS	056721	02/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	356.91	690077	02/26/16
Totals for Check: 690077								1,111.33		
1700	CORSICANA WELDING SUPPLY	377850	02/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	690078	02/26/16
Totals for Check: 690078								12.77		
1722	CUSTOM T'S	10078	02/15/16	P	410	100-53310-410-00	UNIFORM SUPPLIES	49.80	690083	02/26/16
Totals for Check: 690083								49.80		
1873	DEALERS ELECTRICAL SUPPLY	3302511-00	02/12/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.20	690084	02/26/16
1873	DEALERS ELECTRICAL SUPPLY	3302473-00	02/11/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	204.72	690084	02/26/16
Totals for Check: 690084								227.92		
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	80	100-52010-080-00	OFFICE SUPPLIES	27.89	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	350	100-52010-350-00	OFFICE SUPPLIES	10.46	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	540	100-52010-540-00	OFFICE SUPPLIES	06.97	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	141	501-52010-141-00	OFFICE SUPPLIES	10.46	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	690086	02/26/16
1900	DIXIE PAPER CO. - TYLER	55218	01/05/16	P	910	100-52010-910-00	OFFICE SUPPLIES	104.57	690086	02/26/16
Totals for Check: 690086								209.16		
2059	ELLIOTT ELECT SUPPLY INC	31-14681-01	02/12/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	78.00	690089	02/26/16
2059	ELLIOTT ELECT SUPPLY INC	31-14811-01	02/16/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.50	690089	02/26/16
Totals for Check: 690089								87.50		
91305	FORTERRA PIPE & PRECAST LLC	11352891	02/08/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	4,306.00	690092	02/26/16
Totals for Check: 690092								4,306.00		

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14341	GARY CAMPOZ	0209	02/22/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	955.35	690094	02/26/16
14341	GARY CAMPOZ	0209	02/22/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	510.00	690094	02/26/16
14341	GARY CAMPOZ	0209	02/22/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,418.88	690094	02/26/16
14341	GARY CAMPOZ	0209	02/22/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	665.00	690094	02/26/16
14341	GARY CAMPOZ	0209	02/22/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	120.00	690094	02/26/16
Totals for Check: 690094								3,669.23		
25971	GARY N HOLLOWAY	148	02/22/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,400.00	690095	02/26/16
25971	GARY N HOLLOWAY	144	02/22/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	528.00	690095	02/26/16
Totals for Check: 690095								1,928.00		
2325	GE CAPITAL INFO. TECHNOLOGY	96314972	02/09/16	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	262.37	690096	02/26/16
2325	GE CAPITAL INFO. TECHNOLOGY	96314972	02/09/16	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	07.63	690096	02/26/16
2325	GE CAPITAL INFO. TECHNOLOGY	96314972	02/09/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	163.45	690096	02/26/16
Totals for Check: 690096								433.45		
2340	GILFILLIAN PAINT & HARDWAR	49687	02/18/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	52.18	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49409	02/16/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49780	02/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.61	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	48863	02/08/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.62	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49468	02/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.10	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49226	02/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	74.08	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49228	02/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.96	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49605	02/17/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.74	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	48859	02/08/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.58	690100	02/26/16
Totals for Check: 690100								227.65		
2301	GT DISTRIBUTORS, INC.	0563798	02/11/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	327.15	690101	02/26/16
2301	GT DISTRIBUTORS, INC.	0563800	02/11/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	569.50	690101	02/26/16
Totals for Check: 690101								896.65		
2520	HOLT TEXAS. LID	PIMO0297202	02/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	619.63	690104	02/26/16
Totals for Check: 690104								619.63		
778	HUNTER PLUMBING CO, INC	569	02/09/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	247.27	690106	02/26/16
Totals for Check: 690106								247.27		
2740	IJS-EJS, INC.	133517	02/16/16	P	110	100-52030-110-00	CLEANING & JANITORIAL	28.24	690107	02/26/16
2740	IJS-EJS, INC.	133554	02/17/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	67.43	690107	02/26/16
2740	IJS-EJS, INC.	133446	02/11/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	20.50	690107	02/26/16
Totals for Check: 690107								116.17		
23000	JASON BOTTOMS	1049	02/23/16	P	350	100-54820-350-00	MAINT-CITY WIDE	200.00	690109	02/26/16
23000	JASON BOTTOMS	1048	02/22/16	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	690109	02/26/16
Totals for Check: 690109								450.00		
2919	JESSE'S GUN SHOP	02262016	02/18/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	125.00	690111	02/26/16

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Totals for Check: 690111								125.00		
3543	JIMMY D SHILLING	855903	02/16/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	02.42	690112	02/26/16
3543	JIMMY D SHILLING	855918	02/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	42.40	690112	02/26/16
Totals for Check: 690112								44.82		
3661	JMSS LLC	314467	02/11/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	690121	02/26/16
Totals for Check: 690121								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	61282	02/18/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.00	690123	02/26/16
Totals for Check: 690123								14.00		
2944	KAUFMAN OVERHEAD DOOR CO.	738841	01/15/16	P	330	100-52365-330-00	PENALTIES AND/OR DAMAGES	125.00	690124	02/26/16
Totals for Check: 690124								125.00		
159	LIN STAFFING, LLC	47986	02/14/16	P	20	100-55260-020-00	CONTRACT LABOR	27.93	690130	02/26/16
159	LIN STAFFING, LLC	47987	02/14/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	690130	02/26/16
159	LIN STAFFING, LLC	47987	02/14/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690130	02/26/16
159	LIN STAFFING, LLC	47987	02/14/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690130	02/26/16
159	LIN STAFFING, LLC	47987	02/14/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690130	02/26/16
159	LIN STAFFING, LLC	47989	02/14/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	690130	02/26/16
159	LIN STAFFING, LLC	47988	02/14/16	P	80	100-55260-080-00	CONTRACT LABOR	227.43	690130	02/26/16
Totals for Check: 690130								1,339.46		
2127	MARTIN MENDEZ CASTILLO	95448	02/22/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	700.00	690131	02/26/16
Totals for Check: 690131								700.00		
1383	MARY K. BARBER	02262016	02/24/16	P	540	100-53310-540-00	UNIFORM SUPPLIES	147.21	690132	02/26/16
Totals for Check: 690132								147.21		
3520	MCCOY'S BUILDING SUPPLY	5903857	02/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	47.34	690133	02/26/16
3520	MCCOY'S BUILDING SUPPLY	5903887	02/18/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.62	690133	02/26/16
3520	MCCOY'S BUILDING SUPPLY	5903902	02/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.80	690133	02/26/16
3520	MCCOY'S BUILDING SUPPLY	5903864	02/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	01.99	690133	02/26/16
Totals for Check: 690133								60.75		
3525	MCKEE LUMBER COMPANY	10249227	02/16/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	10.75	690134	02/26/16
Totals for Check: 690134								10.75		
34372	MEDICAL SURGICAL & COMPCARE	2201	02/12/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	690136	02/26/16
Totals for Check: 690136								25.65		
34995	METRO FIRE APPARATUS SPEC INC	94762-1	02/18/16	P	120	100-52045-120-00	NON CAP ACQ-TOOLS & ACCESS	60.07	690138	02/26/16
Totals for Check: 690138								60.07		
1863	MICHAEL K DAVIS	1779	02/12/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	129.95	690139	02/26/16
Totals for Check: 690139								129.95		

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3466	MOMAR	PSI111320	02/12/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	198.63	690141	02/26/16
3466	MOMAR	PSI111596	02/12/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	221.40	690141	02/26/16
3466	MOMAR	PSI111325	02/12/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	193.79	690141	02/26/16
Totals for Check: 690141								613.82		
257	MOORE & MOSES CO	68593	02/10/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	690142	02/26/16
Totals for Check: 690142								07.00		
34433	MNI VETERINARY SUPPLY CO	3356157	02/11/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	191.30	690145	02/26/16
Totals for Check: 690145								191.30		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-352667	02/17/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.98	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-352485	02/17/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.98	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-354263	02/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.18	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-348853	02/10/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	50.14	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-344070	01/29/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(55.37)	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-348577	02/09/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	19.99	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-351986	02/16/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	119.99	690150	02/26/16
Totals for Check: 690150								164.89		
3776	OFFICE DEPOT	1897915704	02/01/16	P	120	100-52010-120-00	OFFICE SUPPLIES	33.99	690152	02/26/16
3776	OFFICE DEPOT	822160622001	02/04/16	P	410	100-52010-410-00	OFFICE SUPPLIES	05.45	690152	02/26/16
3776	OFFICE DEPOT	822673251001	02/05/16	P	410	100-52010-410-00	OFFICE SUPPLIES	(05.45)	690152	02/26/16
3776	OFFICE DEPOT	822160621001	02/04/16	P	410	100-52010-410-00	OFFICE SUPPLIES	68.35	690152	02/26/16
3776	OFFICE DEPOT	822674043001	02/05/16	P	410	100-52010-410-00	OFFICE SUPPLIES	(19.37)	690152	02/26/16
3776	OFFICE DEPOT	1895294877	01/26/16	P	410	100-52010-410-00	OFFICE SUPPLIES	18.98	690152	02/26/16
Totals for Check: 690152								101.95		
3785	OWEN HARDWARE, INC.	AA47095	02/22/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	03.49	690153	02/26/16
3785	OWEN HARDWARE, INC.	AA46709	02/11/16	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	79.98	690153	02/26/16
Totals for Check: 690153								83.47		
3884	PATHMARK TRAFFIC PRODUCTS INC	016089	02/04/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	147.50	690156	02/26/16
Totals for Check: 690156								147.50		
25051	PATRICK W HAPNER	675737	02/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	690157	02/26/16
25051	PATRICK W HAPNER	675736	02/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	690157	02/26/16
25051	PATRICK W HAPNER	675731	02/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	690157	02/26/16
25051	PATRICK W HAPNER	675732	02/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	690157	02/26/16
25051	PATRICK W HAPNER	675735	02/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	690157	02/26/16
Totals for Check: 690157								937.50		
1645	PAULA J. JONES	0154833	02/18/16	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	07.61	690160	02/26/16
1645	PAULA J. JONES	0154835	02/18/16	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	288.00	690160	02/26/16
Totals for Check: 690160								295.61		
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	690162	02/26/16

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38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	690162	02/26/16
38200	PEDIGREE TECHNOLOGIES LLC	23375	02/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	690162	02/26/16
Totals for Check: 690162								1,620.00		
3840	PTINEY BOWES	1249276-FB 16	02/13/16	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	690164	02/26/16
Totals for Check: 690164								510.00		
4033	RATLIFF READY MIX	294126	02/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	636.00	690166	02/26/16
4033	RATLIFF READY MIX	293373	02/10/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,771.50	690166	02/26/16
4033	RATLIFF READY MIX	293534	02/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	262.50	690166	02/26/16
Totals for Check: 690166								6,670.00		
399	READY CABLE INC	WAX39437	02/04/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	689.21	690167	02/26/16
Totals for Check: 690167								689.21		
4094	RED THE UNIFORM TAILOR	G14142	02/12/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	171.04	690168	02/26/16
Totals for Check: 690168								171.04		
142	RICHARD SEAN DODSON	14788	02/15/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	285.00	690170	02/26/16
Totals for Check: 690170								285.00		
157	ROBERT HEROD	168931	02/18/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	20.28	690171	02/26/16
157	ROBERT HEROD	168914	02/17/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.99	690171	02/26/16
157	ROBERT HEROD	169010	02/22/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	21.50	690171	02/26/16
Totals for Check: 690171								72.77		
40623	RUSSELL EDWARD MCMAHON	1820	02/19/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	51.91	690173	02/26/16
40623	RUSSELL EDWARD MCMAHON	1824	02/22/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	2,194.57	690173	02/26/16
Totals for Check: 690173								2,246.48		
4128	TEXAS ENERGY OPTIONS, INC.	7-0009	01/05/16	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	2,375.00	690177	02/26/16
4128	TEXAS ENERGY OPTIONS, INC.	7-0009	01/05/16	P	910	201-55220-910-00	PROFESSIONAL SERVICES-OTHER	937.50	690177	02/26/16
4128	TEXAS ENERGY OPTIONS, INC.	7-0009	01/05/16	P	910	202-55220-910-00	PROFESSIONAL SERVICES-OTHER	62.50	690177	02/26/16
4128	TEXAS ENERGY OPTIONS, INC.	7-0009	01/05/16	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	2,875.00	690177	02/26/16

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Totals for Check: 690177								6,250.00		
4367	TEXAS FIRST RENTALS LLC	1003267-0006	02/01/16	P		100-13160-000-00	DUE FROM STATE	(16.50)	690178	02/26/16
Totals for Check: 690178								(16.50)		
94456	TML INTERGOVERNMENTAL	1831601C-JAN16	02/08/16	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	690181	02/26/16
94456	TML INTERGOVERNMENTAL	183601C2-JAN16	02/08/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831602C	02/09/16	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831602C	02/09/16	P	50	100-55010-050-00	GEN SVCS-OTHER	(02.00)	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831602C2-FEB16	02/09/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690181	02/26/16
Totals for Check: 690181								03.50		
2461	TXU ENERGY	54076814916ACE	02/09/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	82.69	690186	02/26/16
Totals for Check: 690186								82.69		
4545	UNITED RENTALS NORTHWEST, INC	131430205-001	09/18/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	1,214.22	690188	02/26/16
4545	UNITED RENTALS NORTHWEST, INC	131430205-002	02/11/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	(1,069.56)	690188	02/26/16
Totals for Check: 690188								144.66		
4985	WINTERS OIL PARTNERS LP	539192	02/11/16	P		100-16010-000-00	INVENTORY-FUEL	10,393.45	690192	02/26/16
Totals for Check: 690192								10,393.45		
Totals for Fund: 100 General Operating								63,001.65		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	FEB 2016 EB	02/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	690057	02/26/16
Totals for Check: 690057								38.99		
1550	CITY ELECTRIC	25802	02/02/16	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	290.61	690072	02/26/16
Totals for Check: 690072								290.61		
1631	CORSICANA DAILY SUN	02262016 VCTR	02/08/16	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	119.88	690076	02/26/16
Totals for Check: 690076								119.88		
129	CORSICANA WINDOW CLEANING	02262016-V CTR	02/11/16	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	690079	02/26/16
Totals for Check: 690079								75.00		
3653	NOW MAGAZINES LLC	88171	02/16/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	375.00	690148	02/26/16
Totals for Check: 690148								375.00		
4979	SARA BETH WILSON	02262016	02/18/16	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	40.74	690174	02/26/16
Totals for Check: 690174								40.74		
1143	ADT US HOLDINGS INC	E5400UE02	02/23/16	P	300	201-55280-300-00	CONTRACT SERVICES	300.00	690195	02/26/16
Totals for Check: 690195								300.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,240.22		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3029	LA TORREITA LAKE RESORT & SPA	10N5PR	02/23/16	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	293.18	690127	02/26/16
Totals for Check: 690127								293.18		
4458	TTI-AVIN	TTI-AVIN 2016	02/22/16	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	200.00	690185	02/26/16
Totals for Check: 690185								200.00		
Totals for Fund: 202 Airport Operating								493.18		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1866	COUNTY ELECTRIC	112077	02/20/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	842.41	690080	02/26/16
1866	COUNTY ELECTRIC	112076	02/20/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	5,343.10	690080	02/26/16
Totals for Check: 690080								6,185.51		
2059	ELLIOTT ELECT SUPPLY INC	31-14208-01	02/09/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	607.00	690089	02/26/16
2059	ELLIOTT ELECT SUPPLY INC	31-13918-01	02/09/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	75.00	690089	02/26/16
Totals for Check: 690089								682.00		
Totals for Fund: 205 Parks Special Revenue								6,867.51		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	CARLOS LANCOM	02262016-FD	02/23/16	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	100.00	690067	02/26/16
Totals for Check: 690067								100.00		
Totals for Fund: 221 Fire Special Revenue								100.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
26343	JASON JONES SERVICES LLC	274	02/11/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,770.00	690110	02/26/16
Totals for Check: 690110								3,770.00		
34711	PAUL R MITCHELL INC	4127	02/19/16	P	425	262-55610-425-000	CONTRACTED SERVICES	4,220.00	690158	02/26/16
34711	PAUL R MITCHELL INC	4126	02/16/16	P	425	262-55610-425-000	CONTRACTED SERVICES	30,000.00	690158	02/26/16
Totals for Check: 690158								34,220.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								37,990.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	WATER SYSTEM 5	11/05/15	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	7,787.50	690144	02/26/16
Totals for Check: 690144								7,787.50		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								7,787.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200449027	02/16/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,544.40	690055	02/26/16
10103	APAC-TEXAS, INC.	200447316	02/11/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	4,699.44	690055	02/26/16
10103	APAC-TEXAS, INC.	200448435	02/13/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,884.32	690055	02/26/16
Totals for Check: 690055								9,128.16		
Totals for Fund: 336 2015 GO BOND								9,128.16		

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1006	ABC FERTILIZER & SUPPLY	24727	02/05/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	285.00	690051	02/26/16
Totals for Check: 690051								285.00		
1009	ABSOLUTE	9662	02/11/16	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,678.35	690052	02/26/16
1009	ABSOLUTE	9662	02/11/16	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,678.35	690052	02/26/16
Totals for Check: 690052								3,356.70		
164	ANA LAB CORPORATION	A0359710	12/31/15	P	142	501-52270-142-00	EQUIPMENT RENTAL	204.00	690054	02/26/16
Totals for Check: 690054								204.00		
10981	ATWOOD DISTRIBUTING LP	2379	02/16/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	37.95	690060	02/26/16
10981	ATWOOD DISTRIBUTING LP	2366	02/02/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	09.66	690060	02/26/16
Totals for Check: 690060								47.61		
1289	BIO CHEM LAB, INC.	689-0116	02/08/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,460.00	690062	02/26/16
Totals for Check: 690062								1,460.00		
1361	BUTLER UTILITIES INC	98692	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98693	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98694	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98695	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98696	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98697	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98698	01/31/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,800.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98699	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,200.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98700	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98701	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98702	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98703	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	690065	02/26/16
1361	BUTLER UTILITIES INC	98704	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	690065	02/26/16
Totals for Check: 690065								24,200.00		
1517	CHAMELEON INDUSTRIES, INC.	1218215	09/30/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	690069	02/26/16
Totals for Check: 690069								2,059.60		
2223	CHARLENE LYNN FORD	529150	01/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	690070	02/26/16
Totals for Check: 690070								07.00		
1670	CHILDRESS ENGINEERS INC	16-035	02/03/16	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	3,600.00	690071	02/26/16
1670	CHILDRESS ENGINEERS INC	16-033	02/03/16	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	7,650.00	690071	02/26/16
1670	CHILDRESS ENGINEERS INC	16-033	02/03/16	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	9,450.00	690071	02/26/16
Totals for Check: 690071								20,700.00		
1668	CORSICANA NAPA AUTO PARTS	056734	02/17/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	52.98	690077	02/26/16
Totals for Check: 690077								52.98		
1414	CRUIZ RUIZ	1216	02/16/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,477.00	690081	02/26/16

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Totals for Check: 690081								4,477.00		
1515	CIEM	8723	02/12/16	P	200	501-52010-200-00	OFFICE SUPPLIES	17.95	690082	02/26/16
Totals for Check: 690082								17.95		
1722	CUSTOM T'S	10059	02/08/16	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	690083	02/26/16
Totals for Check: 690083								170.00		
1915	DOWD & SONS INC	0110377	02/11/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	290.00	690087	02/26/16
Totals for Check: 690087								290.00		
1827	DPC INDUSTRIES, INC.	767000404-16	01/27/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,648.00	690088	02/26/16
Totals for Check: 690088								4,648.00		
2059	ELLIOTT ELECT SUPPLY INC	31-14279-01	02/02/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	146.89	690089	02/26/16
Totals for Check: 690089								146.89		
23001	FULL SOURCE LLC	FS4033197-IN	01/22/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	157.84	690093	02/26/16
Totals for Check: 690093								157.84		
25971	GARY N HOLLOWAY	131	02/02/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	485.00	690095	02/26/16
Totals for Check: 690095								485.00		
2340	GILFILLAN PAINT & HARDWAR	49509	02/17/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.26	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	46778	01/11/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.36	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	47042	01/14/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	104.38	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	47228	01/15/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.95	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	47240	01/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	00.70	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	36892	08/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.69	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48495	02/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48496	02/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48485	02/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.58	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48313	02/01/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	07.18	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48460	02/02/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	10.79	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48461	02/02/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	145.99	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	47703	01/22/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	53.94	690100	02/26/16
2340	GILFILLAN PAINT & HARDWAR	48067	01/27/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	196.82	690100	02/26/16
Totals for Check: 690100								984.36		
4645	HD SUPPLY WATERWORKS, LID	F130050	02/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,189.25	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F129597	02/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,100.00	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F135519	02/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	144.00	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F058545	02/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,105.70	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F111356	02/10/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,003.38	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F091766	02/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	171.14	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F102685	02/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,353.08	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F083052	02/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,811.28	690103	02/26/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4645	HD SUPPLY WATERWORKS, LID	F988563	01/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,187.45	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F091734	02/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	855.70	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F089516	02/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	9,888.60	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F069386	02/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,941.43	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F058518	01/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,117.05	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	E994731	01/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,884.30	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	E810196	11/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,826.45	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F050623	01/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	11,745.10	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F063787	01/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,710.69	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F091776	02/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	342.28	690103	02/26/16
4645	HD SUPPLY WATERWORKS, LID	F071347	02/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,500.20	690103	02/26/16
Totals for Check: 690103								54,877.08		
2740	LJS-EJS, INC.	133599	02/19/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	27.52	690107	02/26/16
2740	LJS-EJS, INC.	133473	02/12/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	72.00	690107	02/26/16
Totals for Check: 690107								99.52		
4515	JANET L. HENDERSON	I2768	01/18/16	P	400	501-52015-400-00	PRINTING	19.50	690108	02/26/16
Totals for Check: 690108								19.50		
28631	JIMMY TODD WILLIAMS	44991	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44992	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,398.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44993	02/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44994	02/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44995	02/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,345.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44996	02/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	954.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44997	02/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44998	02/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	477.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44999	02/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45000	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	849.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45002	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	630.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45003	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45017	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45018	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45034	02/05/16	P	300	501-52105-300-00	AGGREGATE MATERIAL	596.83	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45043	02/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45044	02/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	593.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45045	02/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45046	02/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	270.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45047	02/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	941.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45048	02/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45049	02/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,224.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45050	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	644.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45051	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45004	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	90.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45005	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45006	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	690120	02/26/16

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28631	JIMMY TODD WILLIAMS	45007	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45008	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45009	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45010	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45012	02/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,385.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45013	02/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45014	02/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,257.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45015	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45016	02/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45052	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45053	02/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,266.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45054	02/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,277.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45055	02/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,810.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45056	02/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45057	02/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,155.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45058	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,377.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45059	02/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	720.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	45060	02/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,398.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44942	01/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44940	01/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,277.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44937	01/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,714.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44950	01/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44941	01/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44952	01/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	170.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44951	01/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,352.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44943	01/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44939	01/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,906.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44949	01/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,802.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44948	01/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44947	01/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44953	01/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,959.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44954	01/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	867.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44955	01/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	678.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44956	01/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,325.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44957	01/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44958	01/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44959	01/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,473.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44960	01/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,756.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44961	01/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,686.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44962	01/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,293.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44963	01/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	826.00	690120	02/26/16
28631	JIMMY TODD WILLIAMS	44964	01/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,334.00	690120	02/26/16
Totals for Check: 690120								68,292.83		
270	KEITH'S ACE HARDWARE	41760/6	02/09/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	04.98	690125	02/26/16
Totals for Check: 690125								04.98		

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240	KMCL ENTERPRISES LLC	164589	02/17/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	68.98	690126	02/26/16
240	KMCL ENTERPRISES LLC	164532	02/16/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	75.98	690126	02/26/16
Totals for Check: 690126								144.96		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10336	02/16/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	475.90	690128	02/26/16
Totals for Check: 690128								475.90		
3288	LONGHORN INDUSTRIAL SUPPLY INC	82983	01/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	690129	02/26/16
Totals for Check: 690129								07.15		
159	LIN STAFFING, LLC	47990	02/14/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	690130	02/26/16
Totals for Check: 690130								1,170.40		
3520	MCCOY'S BUILDING SUPPLY	5903845	02/17/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.61	690133	02/26/16
Totals for Check: 690133								11.61		
3525	MCKEE LUMBER COMPANY	10249330	02/18/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	130.44	690134	02/26/16
3525	MCKEE LUMBER COMPANY	10248149	01/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	91.96	690134	02/26/16
3525	MCKEE LUMBER COMPANY	10248665	02/02/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	103.96	690134	02/26/16
Totals for Check: 690134								326.36		
341	MELA CONTRACTING, INC	CO-018	02/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	11,000.00	690137	02/26/16
341	MELA CONTRACTING, INC	CO-017	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	11,000.00	690137	02/26/16
Totals for Check: 690137								22,000.00		
4095	MITCHELL SIMON	7023	01/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	11,473.50	690140	02/26/16
4095	MITCHELL SIMON	7024	02/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,100.00	690140	02/26/16
Totals for Check: 690140								18,573.50		
3224	MORRISON SUPPLY COMPANY	S100191741.001	02/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	20,144.69	690143	02/26/16
Totals for Check: 690143								20,144.69		
3595	NAVARRO COUNTY ELECTRIC COOP.,	01292016	02/23/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	690146	02/26/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	01292016	02/23/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	690146	02/26/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	01292016	02/23/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	690146	02/26/16
Totals for Check: 690146								794.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-352287	02/07/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	16.37	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-347070	02/05/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	05.38	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-347111	02/05/16	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	51.79	690150	02/26/16
Totals for Check: 690150								73.54		
3776	OFFICE DEPOT	1892357482	01/19/16	P	120	501-52010-120-00	OFFICE SUPPLIES	307.92	690152	02/26/16
3776	OFFICE DEPOT	1879242924	12/18/15	P	141	501-52010-141-00	OFFICE SUPPLIES	38.58	690152	02/26/16
Totals for Check: 690152								346.50		
3785	OWEN HARDWARE, INC.	AA46856	02/16/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.99	690153	02/26/16

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3785	OWEN HARDWARE, INC.	AA45695	01/14/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.35	690153	02/26/16
3785	OWEN HARDWARE, INC.	AA46683	02/10/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	51.88	690153	02/26/16
3785	OWEN HARDWARE, INC.	AA46535	02/08/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	74.73	690153	02/26/16
3785	OWEN HARDWARE, INC.	AA45717	01/15/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	05.07	690153	02/26/16
Totals for Check: 690153								168.02		
2029	PACE ANALYTICAL	167529084	01/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	690154	02/26/16
2029	PACE ANALYTICAL	167529085	01/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	690154	02/26/16
2029	PACE ANALYTICAL	167529086	01/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	690154	02/26/16
2029	PACE ANALYTICAL	167529143	01/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	285.25	690154	02/26/16
Totals for Check: 690154								399.00		
3906	PARK ENVIRONMENTAL EQUIP LTD	110246	01/29/16	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11,370.44	690155	02/26/16
Totals for Check: 690155								11,370.44		
25051	PATRICK W HAPNER	675733	02/16/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	690157	02/26/16
Totals for Check: 690157								300.00		
1290	PAULA FARMER	33777	02/10/16	P	400	501-52015-400-00	PRINTING	214.50	690159	02/26/16
Totals for Check: 690159								214.50		
4219	PHILLIP MARIEN	6912	02/09/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	690163	02/26/16
Totals for Check: 690163								900.00		
2208	RONNIE FORD	02162016	01/24/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	690172	02/26/16
Totals for Check: 690172								111.00		
4367	TEXAS FIRST RENTALS LLC	1003267-0003	01/07/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	200.00	690178	02/26/16
4367	TEXAS FIRST RENTALS LLC	1003267-0003	01/07/16	P		100-13160-000-00	DUE FROM STATE	16.50	690178	02/26/16
Totals for Check: 690178								216.50		
4630	TIMOTHY R NICHOLS	058744	01/21/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	690179	02/26/16
4630	TIMOTHY R NICHOLS	058817	01/13/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	690179	02/26/16
4630	TIMOTHY R NICHOLS	058682	12/23/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	690179	02/26/16
4630	TIMOTHY R NICHOLS	058863	01/19/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	09.00	690179	02/26/16
4630	TIMOTHY R NICHOLS	058956	02/01/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	08.00	690179	02/26/16
Totals for Check: 690179								80.00		
4505	TRINITY RIVER AUTHORITY	AG 1074	02/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	690182	02/26/16
4505	TRINITY RIVER AUTHORITY	DA 184	02/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	690182	02/26/16
Totals for Check: 690182								55,369.00		
4513	TRUCK PARTS & SERVICE	21625	02/17/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	144.67	690183	02/26/16
Totals for Check: 690183								144.67		
4519	TRUTEK	92060	02/06/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	544.00	690184	02/26/16
Totals for Check: 690184								544.00		

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4655	U S UNDERWATER SERVICES LLC	8961	02/10/16	P	141	501-55230-141-00	INSPECTION SERVICES	2,517.00	690187	02/26/16
Totals for Check: 690187								2,517.00		
4988	USA BLUEBOOK	853198	01/22/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,238.41	690189	02/26/16
Totals for Check: 690189								1,238.41		
4939	WELCH, JERRY	02262016	02/17/16	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	690190	02/26/16
4939	WELCH, JERRY	02262016	02/17/16	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	235.00	690190	02/26/16
Totals for Check: 690190								346.00		
4925	WHECO ELECTRIC, INC.	15283	01/20/16	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,532.00	690191	02/26/16
4925	WHECO ELECTRIC, INC.	15200	12/17/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,656.14	690191	02/26/16
4925	WHECO ELECTRIC, INC.	15162	11/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,358.44	690191	02/26/16
4925	WHECO ELECTRIC, INC.	15187	11/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	909.00	690191	02/26/16
4925	WHECO ELECTRIC, INC.	15228	12/28/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,008.00	690191	02/26/16
Totals for Check: 690191								9,463.58		
Totals for Fund: 501 Utility Operating								334,494.57		

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3062	AIRGAS USA LLC	9047542409	01/22/16	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	04.80	690053	02/26/16
3062	AIRGAS USA LLC	9047542408	01/15/16	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	18.75	690053	02/26/16
Totals for Check: 690053								23.55		
1268	FASTENAL COMPANY	TXCOS80389	01/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.70	690091	02/26/16
Totals for Check: 690091								25.70		
2340	GILFILLIAN PAINT & HARDWAR	49149	02/11/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	28.57	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	48087	01/28/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	02.99	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	48087	01/28/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49104	02/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	49104	02/11/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	23.99	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	40612	10/15/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	690100	02/26/16
2340	GILFILLIAN PAINT & HARDWAR	40914	10/19/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	23.99	690100	02/26/16
Totals for Check: 690100								151.54		
2610	HUFFMAN COMMUNICATIONS	46233	02/01/16	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	14.14	690105	02/26/16
Totals for Check: 690105								14.14		
2890	JOHNSON OIL COMPANY	1317	12/22/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	2,642.50	690122	02/26/16
Totals for Check: 690122								2,642.50		
3525	MCKEE LUMBER COMPANY	10248509	01/29/16	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	14.99	690134	02/26/16
3525	MCKEE LUMBER COMPANY	10248241	01/25/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	17.28	690134	02/26/16
Totals for Check: 690134								32.27		
3436	MEDICAL EXPRESS	15164	02/09/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	233.54	690135	02/26/16
Totals for Check: 690135								233.54		
3630	NELSON PUTMAN PROPANE	1156484	02/17/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	23.00	690147	02/26/16
Totals for Check: 690147								23.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-345093	02/01/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.38	690150	02/26/16
Totals for Check: 690150								09.38		
3776	OFFICE DEPOT	1896720709	01/29/16	P	100	502-52010-100-00	OFFICE SUPPLIES	02.40	690152	02/26/16
3776	OFFICE DEPOT	1896711454	01/29/16	P	100	502-52010-100-00	OFFICE SUPPLIES	04.80	690152	02/26/16
Totals for Check: 690152								07.20		
25051	PATRICK W HAPNER	675727	02/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	690157	02/26/16
Totals for Check: 690157								37.50		
4031	REED-JOSEPH INTERNATIONAL CO.	114158	01/27/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	301.00	690169	02/26/16
Totals for Check: 690169								301.00		
40623	RUSSELL EDWARD MCMAHON	1815	02/18/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	470.36	690173	02/26/16
Totals for Check: 690173								470.36		

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4228	SOLUTIONT GEOSCIENCES INC	1678	02/16/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,258.75	690175	02/26/16
Totals for Check: 690175								3,258.75		
4417	TCEQ	SMD0021495	01/31/16	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	21,317.24	690176	02/26/16
Totals for Check: 690176								21,317.24		
4985	WINTERS OIL PARTNERS LP	539106	02/10/16	P		502-16010-000-00	INVENTORY-FUEL	1,987.74	690192	02/26/16
Totals for Check: 690192								1,987.74		
Totals for Fund: 502 Sanitation Operating								30,535.41		

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5501	4S INVESTMENT CLUB	218671	02/16/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	934.87	690050	02/26/16
Totals for Check: 690050								934.87		
3062	AIRGAS USA LLC	9048231849	02/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.86	690053	02/26/16
Totals for Check: 690053								111.86		
3866	BOUND TREE MEDICAL LLC	82055113	02/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	485.41	690063	02/26/16
Totals for Check: 690063								485.41		
1499	CASCO INDUSTRIES, INC.	165760	02/19/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	150.00	690068	02/26/16
Totals for Check: 690068								150.00		
2151	EXXON MOBIL	02072016	02/07/16	P	125	503-53340-125-00	FUEL SUPPLIES	50.00	690090	02/26/16
Totals for Check: 690090								50.00		
2610	HUFFMAN COMMUNICATIONS	46258	02/16/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	02.00	690105	02/26/16
Totals for Check: 690105								02.00		
2908	K&S TIRE TOWING & RECOVERY INC	61227	02/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	18.00	690123	02/26/16
2908	K&S TIRE TOWING & RECOVERY INC	61273	02/24/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	690123	02/26/16
2908	K&S TIRE TOWING & RECOVERY INC	61206	02/10/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,286.39	690123	02/26/16
Totals for Check: 690123								1,340.64		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-354076	02/20/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-334799	01/06/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.98	690150	02/26/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-334805	01/06/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	02.00	690150	02/26/16
Totals for Check: 690150								77.96		
3873	PROGRESSIVE MEDICAL, INC.	100005-00	02/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	180.70	690165	02/26/16
Totals for Check: 690165								180.70		
5108	ZOLL MEDICAL CORPORATION	2341330	02/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	690193	02/26/16
Totals for Check: 690193								75.00		
91308	BLUE CROSS/BLUE SHIELD OF TX	635	12/02/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	635.55	690196	02/26/16
Totals for Check: 690196								635.55		
2400	GREAT WEST HEALTHCARE	1060	12/02/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	357.84	690197	02/26/16
Totals for Check: 690197								357.84		
2092	MARY HART	4789	01/04/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	29.84	690198	02/26/16
Totals for Check: 690198								29.84		
44950	TRI CARE FOR LIFE	4789	12/23/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	87.50	690199	02/26/16
Totals for Check: 690199								87.50		
Totals for Fund: 503 Emergency Medical Services								4,519.17		

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2196	FIREMEN'S RELIEF & (TOWLES)	PR01360	02/23/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	903	02/26/16
Totals for Check: 903								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01360	02/23/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,453.80	904	02/26/16
Totals for Check: 904								39,453.80		
1660	NAVARRO CREDIT UNION	PR01360	02/23/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,878.10	905	02/26/16
Totals for Check: 905								25,878.10		
4215	PAYROLL EFTPS	PR01359	02/09/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,949.18	906	02/24/16
4215	PAYROLL EFTPS	PR01359	02/09/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,209.76	906	02/24/16
Totals for Check: 906								123,158.94		
4215	PAYROLL EFTPS	PR01360	02/23/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,876.44	907	02/26/16
4215	PAYROLL EFTPS	PR01360	02/23/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,579.90	907	02/26/16
Totals for Check: 907								119,456.34		
6492	SUPPORT PYMNT CLEARINGHSE	PR01360	02/23/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	355.85	690035	02/26/16
Totals for Check: 690035								355.85		
44308	TG	PR01360	02/23/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	690036	02/26/16
Totals for Check: 690036								117.48		
4546	US DEPT OF EDUCATION	PR01360	02/23/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	690037	02/26/16
Totals for Check: 690037								16.25		
1813	DEER OAKS EAP SERVICES LLC	COC16-02	02/19/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	209.28	690085	02/26/16
Totals for Check: 690085								209.28		
94456	TML INTERGOVERNMENTAL	1831601A-JAN16	02/08/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,229.05	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831601A2-JAN16	02/08/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	92,287.46	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831602A-FEB16	02/09/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	56,051.65	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831602A1-FEB16	02/09/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	(588.70)	690181	02/26/16
94456	TML INTERGOVERNMENTAL	1831601A2-FEB16	02/09/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	90,521.36	690181	02/26/16
Totals for Check: 690181								295,500.82		
Totals for Fund: 602 Payroll Disbursements								604,353.87		

Begin Date: 02/20/2016 End Date: 02/26/2016

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
99999	BLACK HOLE RANCH CORP	U0240001830006A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	690038	02/26/16
Totals for Check: 690038								84.89		
99999	BROOKS HOMES	U0330003520000A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.50	690039	02/26/16
Totals for Check: 690039								49.50		
99999	BROOKS HOMES	U0330003521000A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.65	690040	02/26/16
Totals for Check: 690040								64.65		
99999	C & S LEASE SERVICE	U0400000418106A	02/08/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	319.51	690041	02/26/16
Totals for Check: 690041								319.51		
99999	CHAVEZ, RICHARD	U0270000935025A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	690042	02/26/16
Totals for Check: 690042								35.97		
99999	COURSON, CLIFF	U0250001520015A	02/12/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	690043	02/26/16
Totals for Check: 690043								100.00		
99999	FOUNDATION STRUCTURAL, INC	U0120002917009A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690044	02/26/16
Totals for Check: 690044								39.97		
99999	GLICKSMAN, JOSEPH M	U0270002705004A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	690045	02/26/16
Totals for Check: 690045								47.48		
99999	HORVATH, JOHN	U0330001040024A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	690046	02/26/16
Totals for Check: 690046								31.10		
99999	JANCOVECH, ERIC	U0130001210012A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690047	02/26/16
Totals for Check: 690047								39.97		
99999	PHELAN, PAUL ALAN	U0140001149010A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	690048	02/26/16
Totals for Check: 690048								28.52		
99999	WEAR, MASON CHARLES	U0130000306009A	02/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	690049	02/26/16
Totals for Check: 690049								53.50		
Totals for Fund: 706 Utility Deposits								895.06		

Grand Totals:

1,101,406.30

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

