

Begin Date: 03/05/2016 End Date: 03/11/2016

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
2139	CHASE CREDIT CARD	02032016	02/03/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	47.45	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	85.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	111.87	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	(04.47)	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	189.95	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	270.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	240.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(70.00)	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,189.12	913	03/11/16
2139	CHASE CREDIT CARD	02032016	02/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	913	03/11/16
Totals for Check: 913								3,731.87		
242	VAN OSSELAER	18000192-04	02/29/16	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	775.00	690326	03/09/16
242	VAN OSSELAER	18000192-04	02/29/16	P		100-49060-000-00	MISC REVENUE	775.00	690326	03/09/16
Totals for Check: 690326								1,550.00		
1123	ACTION CLEANING SYSTEMS, INC.	D22505	01/12/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	690329	03/11/16
Totals for Check: 690329								290.00		
1120	ADP SCREENING & SELECTION	1126042-02-2016	02/28/16	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	690330	03/11/16
1120	ADP SCREENING & SELECTION	1126042-02-2016	02/28/16	P	120	100-55010-120-00	GEN SVCS-OTHER	08.58	690330	03/11/16
1120	ADP SCREENING & SELECTION	1126042-02-2016	02/28/16	P	125	503-55010-125-00	GEN SVCS-OTHER	111.54	690330	03/11/16
Totals for Check: 690330								361.35		
11202	ADVANCED NETWK TECH SOL INC	21170	02/23/16	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	632.34	690331	03/11/16
Totals for Check: 690331								632.34		
10613	ANDRESS SURVEYING LLC	2016-0034	03/07/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	730.00	690336	03/11/16
Totals for Check: 690336								730.00		
10103	APAC-TEXAS, INC.	200450646	02/24/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,179.44	690337	03/11/16
10103	APAC-TEXAS, INC.	200450932	02/25/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,720.24	690337	03/11/16
10103	APAC-TEXAS, INC.	200449756	02/20/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,013.04	690337	03/11/16
10103	APAC-TEXAS, INC.	200449444	02/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	959.04	690337	03/11/16
Totals for Check: 690337								7,871.76		
1086	ARMSTRONG FORENSIC LAB	145111	03/07/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	110.00	690339	03/11/16
Totals for Check: 690339								110.00		
259	AT&T	874-6705 FEB 16	02/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.58	690341	03/11/16

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259	AT&T	FEB 2016 KW	02/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.13	690341	03/11/16
Totals for Check: 690341								162.71		
10981	ATWOOD DISTRIBUTING LP	2402	03/02/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	26.99	690344	03/11/16
Totals for Check: 690344								26.99		
5651	AVFUEL CORP	008233023	03/02/16	P		100-16010-000-00	INVENTORY-FUEL	9,044.69	690345	03/11/16
5651	AVFUEL CORP	008236264	03/02/16	P		100-16010-000-00	INVENTORY-FUEL	11,203.31	690345	03/11/16
Totals for Check: 690345								20,248.00		
1275	B&G AUTO PARTS	608705	03/02/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	690346	03/11/16
1275	B&G AUTO PARTS	608694	03/01/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.90	690346	03/11/16
Totals for Check: 690346								28.90		
1251	BANNON & ASSOCIATES, LLC	7068	03/04/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	690347	03/11/16
Totals for Check: 690347								250.00		
1229	BG STAFFING	48557	02/28/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	690348	03/11/16
1229	BG STAFFING	48557	02/28/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690348	03/11/16
1229	BG STAFFING	48557	02/28/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690348	03/11/16
1229	BG STAFFING	48557	02/28/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690348	03/11/16
1229	BG STAFFING	48558	02/28/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	690348	03/11/16
Totals for Check: 690348								1,084.10		
13552	BW TRAIL DUST INN	30112016	03/08/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	149.48	690353	03/11/16
Totals for Check: 690353								149.48		
1626	COPY CENTER	148669-002	01/15/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	(47.12)	690360	03/11/16
1626	COPY CENTER	148809-002	01/27/16	P	410	100-52010-410-00	OFFICE SUPPLIES	02.75	690360	03/11/16
1626	COPY CENTER	148809-003	01/27/16	P	410	100-52010-410-00	OFFICE SUPPLIES	(02.75)	690360	03/11/16
1626	COPY CENTER	148655-001	01/12/16	P	410	100-52010-410-00	OFFICE SUPPLIES	44.00	690360	03/11/16
1626	COPY CENTER	148655-002	01/22/16	P	410	100-52010-410-00	OFFICE SUPPLIES	(44.00)	690360	03/11/16
1626	COPY CENTER	148714-001	01/15/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	271.26	690360	03/11/16
1626	COPY CENTER	148714-002	01/23/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	(271.26)	690360	03/11/16
1626	COPY CENTER	148668-001	01/14/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	442.78	690360	03/11/16
1626	COPY CENTER	148668-002	01/15/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	(442.78)	690360	03/11/16
1626	COPY CENTER	148698-001	01/15/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	235.36	690360	03/11/16
1626	COPY CENTER	148698-002	01/15/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	(235.36)	690360	03/11/16
1626	COPY CENTER	149275-001	02/25/16	P	460	100-52010-460-00	OFFICE SUPPLIES	159.98	690360	03/11/16
1626	COPY CENTER	149276-001	02/26/16	P	460	100-52010-460-00	OFFICE SUPPLIES	149.98	690360	03/11/16
1626	COPY CENTER	149283-001	02/26/16	P	460	100-52010-460-00	OFFICE SUPPLIES	(79.99)	690360	03/11/16
1626	COPY CENTER	149359-001	03/03/16	P	460	100-52010-460-00	OFFICE SUPPLIES	79.90	690360	03/11/16
1626	COPY CENTER	149359-002	03/03/16	P	460	100-52010-460-00	OFFICE SUPPLIES	443.96	690360	03/11/16
1626	COPY CENTER	149380-001	03/04/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	268.80	690360	03/11/16
Totals for Check: 690360								975.51		
1625	CORSICANA CLEANERS & LAUN	282698	02/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	690361	03/11/16

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1625	CORSICANA CLEANERS & LAUN	283970	02/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	690361	03/11/16
1625	CORSICANA CLEANERS & LAUN	283988	02/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	690361	03/11/16
1625	CORSICANA CLEANERS & LAUN	283441	02/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.76	690361	03/11/16
1625	CORSICANA CLEANERS & LAUN	284363	03/08/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	690361	03/11/16
Totals for Check: 690361								50.76		
1668	CORSICANA NAPA AUTO PARTS	057036	03/02/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	494.58	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	057051	03/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.73	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	057052	03/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.27	690363	03/11/16
Totals for Check: 690363								546.58		
18731	DE LAGE LANDEN	49207473	03/02/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	690368	03/11/16
Totals for Check: 690368								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3302658-00	02/19/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	79.77	690369	03/11/16
Totals for Check: 690369								79.77		
1900	DIXIE PAPER CO. - TYLER	69923	03/02/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	690373	03/11/16
Totals for Check: 690373								104.67		
3799	E ANN WYLIE	62984	03/01/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	75.41	690375	03/11/16
Totals for Check: 690375								75.41		
2165	FARMERS EXTERMINATOR	85588	02/22/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	690381	03/11/16
Totals for Check: 690381								108.00		
2170	FEDERAL EXPRESS CORPORATION	5-324-17906	02/18/16	P	80	100-52020-080-00	POSTAGE & SHIPPING	81.51	690382	03/11/16
2170	FEDERAL EXPRESS CORPORATION	5-324-17906	02/18/16	P	100	212-52020-100-00	POSTAGE & SHIPPING	16.29	690382	03/11/16
2170	FEDERAL EXPRESS CORPORATION	5-324-17906	02/18/16	P	320	100-52020-320-00	POSTAGE & SHIPPING	40.75	690382	03/11/16
Totals for Check: 690382								138.55		
2212	FIRE PUMP SPECIALTY	13491	03/02/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	452.58	690383	03/11/16
2212	FIRE PUMP SPECIALTY	13490	03/02/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	442.77	690383	03/11/16
2212	FIRE PUMP SPECIALTY	13489	03/02/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	299.84	690383	03/11/16
Totals for Check: 690383								1,195.19		
2230	FIREHOUSE SOFTWARE	1231589	01/19/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	970.00	690384	03/11/16
2230	FIREHOUSE SOFTWARE	1231589	01/19/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	740.00	690384	03/11/16
Totals for Check: 690384								1,710.00		
14341	GARY CAMPOZ	0212	03/07/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	690385	03/11/16
Totals for Check: 690385								880.00		
25971	GARY N HOLLOWAY	149	03/01/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,400.00	690386	03/11/16
25971	GARY N HOLLOWAY	150	03/02/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,400.00	690386	03/11/16
25971	GARY N HOLLOWAY	156	03/06/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,900.00	690386	03/11/16
Totals for Check: 690386								5,700.00		

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2340	GILFILLIAN PAINT & HARDWAR	50541	03/02/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.99	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	50693	03/10/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	22.34	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	50758	03/04/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.08	690388	03/11/16
Totals for Check: 690388								50.41		
2301	GT DISTRIBUTORS, INC.	0565468	02/29/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,046.00	690389	03/11/16
2301	GT DISTRIBUTORS, INC.	0565884	03/02/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	16.30	690389	03/11/16
Totals for Check: 690389								2,062.30		
1363	HEATH BUTADD	03112016	03/08/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	102.00	690392	03/11/16
Totals for Check: 690392								102.00		
2585	HOWARD FIRE EXT SERVICE	059677	03/01/16	P	215	100-54810-215-00	MAINT-MISC	86.85	690394	03/11/16
Totals for Check: 690394								86.85		
2610	HUFFMAN COMMUNICATIONS	46269	03/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	690395	03/11/16
2610	HUFFMAN COMMUNICATIONS	46280	02/26/16	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	52.50	690395	03/11/16
Totals for Check: 690395								288.50		
2620	HURRICANE ELECTRIC	03012016	03/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	690396	03/11/16
Totals for Check: 690396								24.95		
2740	IJS-EJS, INC.	133857	03/04/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	20.40	690398	03/11/16
2740	IJS-EJS, INC.	133812	03/03/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	63.31	690398	03/11/16
Totals for Check: 690398								83.71		
23000	JASON BOTTOMS	1052	03/02/16	P	350	100-54820-350-00	MAINT-CITY WIDE	550.00	690401	03/11/16
23000	JASON BOTTOMS	1053	03/07/16	P	350	100-54820-350-00	MAINT-CITY WIDE	825.00	690401	03/11/16
Totals for Check: 690401								1,375.00		
3543	JIMMY D SHILLING	858738	03/03/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	23.60	690402	03/11/16
Totals for Check: 690402								23.60		
3661	JMSS LLC	312393	03/03/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	690404	03/11/16
Totals for Check: 690404								21.00		
2908	K&S TIRE TOWING & RECOVERY INC	61483	03/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.00	690406	03/11/16
2908	K&S TIRE TOWING & RECOVERY INC	61457	03/02/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	29.00	690406	03/11/16
Totals for Check: 690406								114.00		
2926	KAUFFMAN TIRE COMPANY	393714	02/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	690407	03/11/16
Totals for Check: 690407								250.00		
29451	KEANE MENELEE	03112016	03/07/16	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	62.50	690408	03/11/16
29451	KEANE MENELEE	03112016	03/07/16	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	62.50	690408	03/11/16
Totals for Check: 690408								125.00		

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2955	KETCH-ALL COMPANY	43582	03/01/16	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	248.25	690410	03/11/16
Totals for Check: 690410								248.25		
3520	MCCOY'S BUILDING SUPPLY	5904136	03/04/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	690417	03/11/16
Totals for Check: 690417								292.25		
257	MOORE & MOSES CO	68726	03/03/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690419	03/11/16
Totals for Check: 690419								07.00		
34281	MYGOV LLC	1072	02/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	690421	03/11/16
34281	MYGOV LLC	1072	02/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	690421	03/11/16
34281	MYGOV LLC	1072	02/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	690421	03/11/16
Totals for Check: 690421								825.00		
2531	NCTCOG	17000	02/29/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,300.00	690424	03/11/16
Totals for Check: 690424								1,300.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-350481	02/13/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.47	690427	03/11/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-355080	02/23/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	31.85	690427	03/11/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-355544	02/24/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.31	690427	03/11/16
Totals for Check: 690427								125.63		
3776	OFFICE DEPOT	1901675666	02/10/16	P	530	100-52010-530-00	OFFICE SUPPLIES	44.24	690429	03/11/16
3776	OFFICE DEPOT	823631307001	02/11/16	P	530	100-52010-530-00	OFFICE SUPPLIES	35.79	690429	03/11/16
3776	OFFICE DEPOT	825254939001	02/19/16	P	120	100-52010-120-00	OFFICE SUPPLIES	16.61	690429	03/11/16
3776	OFFICE DEPOT	1901242618	02/09/16	P	120	100-52010-120-00	OFFICE SUPPLIES	192.92	690429	03/11/16
3776	OFFICE DEPOT	1902070934	02/11/16	P	120	100-52010-120-00	OFFICE SUPPLIES	78.07	690429	03/11/16
3776	OFFICE DEPOT	1902505231	02/12/16	P	120	100-52010-120-00	OFFICE SUPPLIES	59.75	690429	03/11/16
3776	OFFICE DEPOT	1905242819	02/19/16	P	120	100-52010-120-00	OFFICE SUPPLIES	(14.70)	690429	03/11/16
Totals for Check: 690429								412.68		
3785	OWEN HARDWARE, INC.	AA47443	03/02/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	31.19	690430	03/11/16
3785	OWEN HARDWARE, INC.	AA47426	03/02/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	23.88	690430	03/11/16
Totals for Check: 690430								55.07		
25051	PATRICK W HAPNER	675752	03/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	690434	03/11/16
25051	PATRICK W HAPNER	675748	03/01/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	690434	03/11/16
25051	PATRICK W HAPNER	675754	03/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	690434	03/11/16
25051	PATRICK W HAPNER	675757	03/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	690434	03/11/16
25051	PATRICK W HAPNER	675758	03/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	690434	03/11/16
Totals for Check: 690434								1,050.00		
1290	PAULA FARMER	33797	03/04/16	P	215	100-52015-215-00	PRINTING	59.00	690436	03/11/16
1290	PAULA FARMER	33798	03/04/16	P	215	100-52015-215-00	PRINTING	59.00	690436	03/11/16
1290	PAULA FARMER	33799	03/04/16	P	215	100-52015-215-00	PRINTING	65.00	690436	03/11/16
Totals for Check: 690436								183.00		

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3882	PROFESSIONAL COATING TECH INC	12926	03/01/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	690438	03/11/16
Totals for Check: 690438								1,375.00		
331	PUBLIC AGENCY TRAINING CO	204599	03/01/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	690439	03/11/16
Totals for Check: 690439								295.00		
91325	RANDY BRATTON	03112016	03/07/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	147.00	690440	03/11/16
Totals for Check: 690440								147.00		
4033	RATLIFF READY MIX	294663	02/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	262.50	690441	03/11/16
4033	RATLIFF READY MIX	295117	02/25/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	275.00	690441	03/11/16
4033	RATLIFF READY MIX	294465	02/18/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	97.00	690441	03/11/16
Totals for Check: 690441								634.50		
157	ROBERT HEROD	169332	03/04/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	37.82	690444	03/11/16
Totals for Check: 690444								37.82		
1684	ROTARY CLUB OF CORSICANA	1120-FD	11/09/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	690445	03/11/16
1684	ROTARY CLUB OF CORSICANA	1296-FD	02/02/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	690445	03/11/16
Totals for Check: 690445								360.00		
40623	RUSSELL EDWARD MCMAHON	1850	03/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	146.55	690447	03/11/16
40623	RUSSELL EDWARD MCMAHON	1847	03/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	963.63	690447	03/11/16
Totals for Check: 690447								1,110.18		
41871	SHARPS ENVIR SRVS INC	1020110	02/25/16	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	690449	03/11/16
Totals for Check: 690449								500.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000321204	02/15/16	P	110	100-52010-110-00	OFFICE SUPPLIES	92.46	690451	03/11/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000322391	02/19/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	286.72	690451	03/11/16
Totals for Check: 690451								379.18		
42122	SOUTHERN TIRE MART LLC	58167849	02/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	220.00	690452	03/11/16
Totals for Check: 690452								220.00		
3638	SPRINT	931927423-145	02/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.10	690453	03/11/16
Totals for Check: 690453								97.10		
7495	STW INC	23679	02/18/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	300.00	690454	03/11/16
7495	STW INC	23679	02/18/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	689.99	690454	03/11/16
7495	STW INC	23679	02/18/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	689.98	690454	03/11/16
7495	STW INC	23679	02/18/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	300.00	690454	03/11/16
7495	STW INC	23679	02/18/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	300.00	690454	03/11/16
Totals for Check: 690454								2,279.97		
1149	TONY AGUADO	022916	03/07/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,450.00	690462	03/11/16
Totals for Check: 690462								6,450.00		

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4454	TOP NOTCH PERSONNEL, INC.	46899	02/26/16	P	215	100-55260-215-00	CONTRACT LABOR	510.00	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46899	02/26/16	P	215	100-55260-215-00	CONTRACT LABOR	380.80	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46899	02/26/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46900	02/26/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46901	02/26/16	P	350	100-55260-350-00	CONTRACT LABOR	483.75	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46901	02/26/16	P	350	100-55260-350-00	CONTRACT LABOR	69.66	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	655.20	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	306.71	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46902	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46904	02/26/16	P	80	100-55260-080-00	CONTRACT LABOR	290.25	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46905	02/26/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46905	02/26/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46906	02/26/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46907	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	219.64	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46908	02/26/16	P	330	100-55260-330-00	CONTRACT LABOR	367.20	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46909	02/26/16	P	110	100-55260-110-00	CONTRACT LABOR	540.83	690465	03/11/16
Totals for Check: 690465								11,149.91		
2461	TXU ENERGY	52002539724	02/24/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.68	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	648.07	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	426.33	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,388.42	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,136.69	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	211.53	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	325.59	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,070.34	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	419.34	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	862.96	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,578.55	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,652.73	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	176.79	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	508.36	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	781.82	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	590.68	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	49.76	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	235.37	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,115.38	690468	03/11/16

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2461	TXU ENERGY	52002539724	02/24/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	24,649.33	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	18,536.64	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,291.80	690468	03/11/16
2461	TXU ENERGY	52002539724	02/24/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,760.42	690468	03/11/16
Totals for Check: 690468								95,448.58		
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.15	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.06	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.07	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.05	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.03	690472	03/11/16
475	VERIZON WIRELESS	9761013582-GPS	02/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.04	690472	03/11/16
Totals for Check: 690472								420.58		
4985	WINTERS OIL PARTNERS LP	539690	03/02/16	P		100-16010-000-00	INVENTORY-FUEL	5,866.28	690476	03/11/16
4985	WINTERS OIL PARTNERS LP	539690	03/02/16	P		100-16010-000-00	INVENTORY-FUEL	5,575.60	690476	03/11/16
Totals for Check: 690476								11,441.88		
154	XEROX CORPORATION	083711992	03/02/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	103.48	690478	03/11/16
Totals for Check: 690478								103.48		
Totals for Fund: 100 General Operating								190,401.32		

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16891	CONVENTION & VISITORS BUREAU	2015-04 (2)	09/30/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	32,230.98	690357	03/11/16
Totals for Check: 690357								32,230.98		
16891	CONVENTION & VISITORS BUREAU	2016-01	12/31/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	45,222.49	690358	03/11/16
Totals for Check: 690358								45,222.49		
425	TIM STEELY	715360	03/07/16	P	500	201-55010-500-00	GEN SVCS-OTHER	1,540.80	690457	03/11/16
Totals for Check: 690457								1,540.80		
4084	WANDA K RICHARDS	344214	03/01/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	690473	03/11/16
4084	WANDA K RICHARDS	344214	03/01/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	310.00	690473	03/11/16
Totals for Check: 690473								410.00		
Totals for Fund: 100 General Operating								79,404.27		

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2862	J-8 EQUIPMENT CO OF TEXAS	133559	02/29/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	120.66	690399	03/11/16
2862	J-8 EQUIPMENT CO OF TEXAS	133574	03/03/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	24.00	690399	03/11/16
Totals for Check: 690399								144.66		
3086	LAWSON DUNN	1137487	03/08/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,900.00	690412	03/11/16
Totals for Check: 690412								1,900.00		
25051	PATRICK W HAPNER	675750	03/02/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	112.50	690434	03/11/16
25051	PATRICK W HAPNER	675751	03/02/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	690434	03/11/16
Totals for Check: 690434								187.50		
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,597.59	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	952.61	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	178.22	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,704.97	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	634.85	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.46	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.79	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	100-52330-910-00	PROPERTY INS	2,301.58	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	201-52330-910-00	PROPERTY INS	96.16	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	202-52330-910-00	PROPERTY INS	155.39	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	501-52330-910-00	PROPERTY INS	3,159.41	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	502-52330-910-00	PROPERTY INS	57.32	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	690460	03/11/16
4455	TML INTERGOV' T RISK POOL	201606	03/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	690460	03/11/16
Totals for Check: 690460								35,419.24		
Totals for Fund: 100 General Operating								37,651.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	5144	03/04/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	690380	03/11/16
Totals for Check: 690380								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
13561	MARK BURKES	347098	03/08/16	P	18	205-55680-018-00	MAINT-BUILDINGS & GROUNDS	1,300.00	690416	03/11/16
Totals for Check: 690416								1,300.00		
Totals for Fund: 205 Parks Special Revenue								1,300.00		

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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
10613	ANDRESS SURVEYING LLC	2016-0030	03/04/16	P	100	212-55110-100-00	CIVIL SERV-ENG,ARCH & SURV	2,120.00	690336	03/11/16
Totals for Check: 690336								2,120.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,120.00		

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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
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000323185	02/23/16	P	40	231-52042-040-00	OFFICE FURN & EQUIP<\$500	355.52	690451	03/11/16
Totals for Check: 690451								355.52		
Totals for Fund: 231 Court Technology								355.52		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1878	DELL	XJWPPNW66	03/03/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	5,502.80	690370	03/11/16
1878	DELL	XJWPPNW66	03/03/16	P	520	279-52065-520-00	NON-CAP COMPUTER HRDWR/SFTWR	1,375.70	690370	03/11/16
Totals for Check: 690370								6,878.50		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								6,878.50		

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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
14341	GARY CAMPOZ	0213	03/07/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	4,443.00	690385	03/11/16
Totals for Check: 690385								4,443.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,443.00		

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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
10103	APAC-TEXAS, INC.	200449442	02/18/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,185.20	690337	03/11/16
10103	APAC-TEXAS, INC.	200449207	02/17/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,550.24	690337	03/11/16
10103	APAC-TEXAS, INC.	200449755	02/20/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,943.36	690337	03/11/16
10103	APAC-TEXAS, INC.	200450931	02/25/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,164.32	690337	03/11/16
10103	APAC-TEXAS, INC.	200450647	02/24/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,149.92	690337	03/11/16
Totals for Check: 690337								11,993.04		
4915	JAMES DAVID HODGE	12707	02/29/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	118.94	690400	03/11/16
4915	JAMES DAVID HODGE	12726	03/05/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	67.03	690400	03/11/16
Totals for Check: 690400								185.97		
5091	XIT PAVING & CONSTRUCTION, INC 24TH ST PHL-4	02/29/16	02/29/16	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	282,113.53	690479	03/11/16
5091	XIT PAVING & CONSTRUCTION, INC 24TH ST PHL-4	02/29/16	02/29/16	P		336-26510-000-00	RETAINAGE PAYABLE	(28,211.35)	690479	03/11/16
Totals for Check: 690479								253,902.18		
Totals for Fund: 336 2015 GO BOND								266,081.19		

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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
3062	AIRGAS USA LLC	9047737604	01/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	45.14	690332	03/11/16
Totals for Check: 690332								45.14		
1010	ALAN PLUMMER ASSOCIATES, INC.	38478	01/29/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	3,548.89	690333	03/11/16
Totals for Check: 690333								3,548.89		
164	ANA LAB CORPORATION	A0364180	02/29/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	690335	03/11/16
164	ANA LAB CORPORATION	A0364185	02/29/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	690335	03/11/16
Totals for Check: 690335								423.00		
1134	AQUA-METRIC SALES, CO.	0059663-IN	02/10/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	18,834.00	690338	03/11/16
1134	AQUA-METRIC SALES, CO.	0059797-IN	02/23/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	840.00	690338	03/11/16
1134	AQUA-METRIC SALES, CO.	0059720-IN	02/17/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	690338	03/11/16
1134	AQUA-METRIC SALES, CO.	0059731-IN	02/17/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,120.00	690338	03/11/16
Totals for Check: 690338								44,754.00		
1735	AT&T MOBILITY	FEB 2016 UB	02/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.63	690342	03/11/16
1735	AT&T MOBILITY	FEB 2016 U/NM	02/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.34	690342	03/11/16
1735	AT&T MOBILITY	FEB 2016 U/NM	02/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	169.35	690342	03/11/16
Totals for Check: 690342								288.32		
1103	ATCO INTERNATIONAL	I0452491	02/03/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	347.00	690343	03/11/16
1103	ATCO INTERNATIONAL	I0452555	02/03/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	115.00	690343	03/11/16
1103	ATCO INTERNATIONAL	I0452838	02/05/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	171.00	690343	03/11/16
Totals for Check: 690343								633.00		
10981	ATWOOD DISTRIBUTING LP	2391	02/22/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	30.99	690344	03/11/16
Totals for Check: 690344								30.99		
1229	BG STAFFING	48559	02/28/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	690348	03/11/16
Totals for Check: 690348								1,170.40		
1289	BIO CHEM LAB, INC.	76167-0116	02/19/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	690349	03/11/16
1289	BIO CHEM LAB, INC.	461-0116	02/18/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	690349	03/11/16
Totals for Check: 690349								435.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW694938	02/09/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,902.99	690351	03/11/16
1377	BRENNTAG SOUTHWEST, INC.	BSW699888	02/22/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,515.32	690351	03/11/16
Totals for Check: 690351								14,418.31		
1517	CHAMELEON INDUSTRIES, INC.	1219063	02/24/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,350.66	690354	03/11/16
1517	CHAMELEON INDUSTRIES, INC.	1219013	02/17/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,481.93	690354	03/11/16
Totals for Check: 690354								4,832.59		
2223	CHARLENE LYNN FORD	258516	03/03/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	690355	03/11/16
2223	CHARLENE LYNN FORD	258518	03/04/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	13.00	690355	03/11/16
2223	CHARLENE LYNN FORD	258520	03/04/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	19.00	690355	03/11/16

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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
Totals for Check: 690355								39.00		
1536	CHEMICAL UNIVERSE, INC	31741	02/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,718.17	690356	03/11/16
1536	CHEMICAL UNIVERSE, INC	31742	02/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,970.17	690356	03/11/16
1536	CHEMICAL UNIVERSE, INC	31743	02/12/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,536.17	690356	03/11/16
Totals for Check: 690356								14,224.51		
1626	COPY CENTER	149224-001	02/23/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.21	690360	03/11/16
Totals for Check: 690360								09.21		
1668	CORSICANA NAPA AUTO PARTS	056824	02/22/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	228.58	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	057037	03/02/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	494.58	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056961	02/29/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.76	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056903	02/25/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	257.33	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056934	02/26/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.72	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056904	02/25/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	257.33	690363	03/11/16
Totals for Check: 690363								1,267.30		
1700	CORSICANA WELDING SUPPLY	377851	02/28/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	690365	03/11/16
Totals for Check: 690365								12.77		
1414	CRUIZ RUIZ	1217	02/22/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,800.00	690366	03/11/16
Totals for Check: 690366								4,800.00		
1515	CIEM	8765	03/01/16	P	200	501-52010-200-00	OFFICE SUPPLIES	09.98	690367	03/11/16
Totals for Check: 690367								09.98		
1	DENNA GREEN	517314	03/11/16	P		501-45170-000-00	SERV FEES-WATER TAPS	200.00	690371	03/11/16
Totals for Check: 690371								200.00		
18331	DIRECT MAIL PARINERS	61775	02/29/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	690372	03/11/16
18331	DIRECT MAIL PARINERS	61775	02/29/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,122.75)	690372	03/11/16
18331	DIRECT MAIL PARINERS	61775	02/29/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,122.75	690372	03/11/16
18331	DIRECT MAIL PARINERS	61774	02/29/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,064.30	690372	03/11/16
18331	DIRECT MAIL PARINERS	61774	02/29/16	P	300	502-52015-300-00	PRINTING	348.95	690372	03/11/16
Totals for Check: 690372								4,413.25		
1908	DO2 PLANT MAINTENANCE	2016-07	02/15/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	15,400.00	690374	03/11/16
Totals for Check: 690374								15,400.00		
3799	E ANN WYLIE	62977	01/22/16	P	132	501-52020-132-00	POSTAGE & SHIPPING	181.50	690375	03/11/16
3799	E ANN WYLIE	62983	02/12/16	P	132	501-52020-132-00	POSTAGE & SHIPPING	53.76	690375	03/11/16
Totals for Check: 690375								235.26		
318	ELECTRICO, INC.	49986	02/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,489.00	690376	03/11/16
Totals for Check: 690376								3,489.00		

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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
2059	ELLIOTT ELECT SUPPLY INC	31-14306-01	02/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	493.52	690377	03/11/16
Totals for Check: 690377								493.52		
2025	ENVIRONMENTAL IMPROVEMENT	0028528-IN	02/05/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	2,785.05	690378	03/11/16
Totals for Check: 690378								2,785.05		
46381	EWT HOLDINGS III CORP	902507736	02/05/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	513.94	690379	03/11/16
46381	EWT HOLDINGS III CORP	902519528	02/17/16	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	343.45	690379	03/11/16
Totals for Check: 690379								857.39		
25971	GARY N HOLLOWAY	140	02/23/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,028.42	690386	03/11/16
25971	GARY N HOLLOWAY	145	02/22/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	240.00	690386	03/11/16
25971	GARY N HOLLOWAY	146	02/22/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	132.00	690386	03/11/16
25971	GARY N HOLLOWAY	152	03/02/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,758.52	690386	03/11/16
25971	GARY N HOLLOWAY	151	03/02/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	606.13	690386	03/11/16
Totals for Check: 690386								3,765.07		
2340	GILFILLIAN PAINT & HARDWAR	50542	03/02/16	P	200	501-53520-200-00	SAFETY SUPPLIES	34.00	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	50495	03/01/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	02.98	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	49203	02/12/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	59.04	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	48454	02/02/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	209.34	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	49254	02/12/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	103.80	690388	03/11/16
Totals for Check: 690388								409.16		
2495	HACH COMPANY	9775911	02/01/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	84.79	690390	03/11/16
2495	HACH COMPANY	9783386	02/05/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	32.42	690390	03/11/16
2495	HACH COMPANY	9798526	02/16/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	197.98	690390	03/11/16
2495	HACH COMPANY	9793539	02/11/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	305.95	690390	03/11/16
2495	HACH COMPANY	9804328	02/19/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	513.32	690390	03/11/16
Totals for Check: 690390								1,134.46		
4645	HD SUPPLY WATERWORKS, LID	F159699	02/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	646.39	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F169184	02/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	512.86	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F176668	02/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,773.47	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F151070	02/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,389.18	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F159756	02/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,441.90	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F176689	03/01/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,564.29	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F135533	03/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	368.80	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F159734	03/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,309.55	690391	03/11/16
4645	HD SUPPLY WATERWORKS, LID	F135734	02/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,387.08	690391	03/11/16
Totals for Check: 690391								26,393.52		
2143	HUTHER & ASSOCIATES, INC	3590	02/10/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	690397	03/11/16
2143	HUTHER & ASSOCIATES, INC	3591	02/10/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	690397	03/11/16
Totals for Check: 690397								2,280.00		
2740	IJS-EJS, INC.	133851	03/04/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	63.58	690398	03/11/16

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2740	IJS-EJS, INC.	133769	03/01/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	420.63	690398	03/11/16
2740	IJS-EJS, INC.	133782	03/01/16	P	300	501-52030-300-00	CLEANING & JANITORIAL	03.23	690398	03/11/16
Totals for Check: 690398								487.44		
4915	JAMES DAVID HODGE	12694	02/22/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	87.20	690400	03/11/16
Totals for Check: 690400								87.20		
3543	JIMMY D SHILLING	858715	03/01/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.76	690402	03/11/16
3543	JIMMY D SHILLING	858707	02/29/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	156.56	690402	03/11/16
Totals for Check: 690402								192.32		
28631	JIMMY TODD WILLIAMS	45095	02/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	690403	03/11/16
Totals for Check: 690403								74.00		
270	KEITH'S ACE HARDWARE	41935/6	02/22/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	20.97	690409	03/11/16
Totals for Check: 690409								20.97		
240	KMCL ENTERPRISES LLC	164936	02/24/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	690411	03/11/16
240	KMCL ENTERPRISES LLC	165285	03/01/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	53.68	690411	03/11/16
240	KMCL ENTERPRISES LLC	164829	02/22/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	68.98	690411	03/11/16
Totals for Check: 690411								129.66		
1606	LEGACY CONTRACTING LP	16-4657-01	02/29/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,121.42	690413	03/11/16
Totals for Check: 690413								7,121.42		
4991	LONE STAR WESTERN & CASUAL LLC	3296	02/12/16	P	400	501-53310-400-00	UNIFORM SUPPLIES	177.75	690414	03/11/16
4991	LONE STAR WESTERN & CASUAL LLC	3281	02/11/16	P	120	501-53310-120-00	UNIFORM SUPPLIES	699.65	690414	03/11/16
Totals for Check: 690414								877.40		
3288	LONGHORN INDUSTRIAL SUPPLY INC	82768	01/13/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	54.90	690415	03/11/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	83587	02/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	690415	03/11/16
Totals for Check: 690415								62.05		
3520	MCCOY'S BUILDING SUPPLY	5904084	03/02/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.32	690417	03/11/16
3520	MCCOY'S BUILDING SUPPLY	5904084	03/02/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.87	690417	03/11/16
Totals for Check: 690417								24.19		
341	MELA CONTRACTING, INC	CO-020	03/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,400.00	690418	03/11/16
341	MELA CONTRACTING, INC	COR-012	12/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,600.00	690418	03/11/16
341	MELA CONTRACTING, INC	COR-013	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	11,000.00	690418	03/11/16
341	MELA CONTRACTING, INC	COR-014	01/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,800.00	690418	03/11/16
341	MELA CONTRACTING, INC	COR-016	02/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,780.00	690418	03/11/16
341	MELA CONTRACTING, INC	COR-019	02/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,800.00	690418	03/11/16
Totals for Check: 690418								52,380.00		
3224	MORRISON SUPPLY COMPANY	S100251403.001	03/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	434.46	690420	03/11/16
3224	MORRISON SUPPLY COMPANY	S100232033.001	02/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,189.47	690420	03/11/16

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3224	MORRISON SUPPLY COMPANY	S100232050.001	02/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(225.00)	690420	03/11/16
3224	MORRISON SUPPLY COMPANY	S100192459.001	01/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	101.16	690420	03/11/16
3224	MORRISON SUPPLY COMPANY	S100204600.001	02/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	612.01	690420	03/11/16
Totals for Check: 690420								3,112.10		
354	NETIRMA	GVV620	02/04/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	03.44	690425	03/11/16
Totals for Check: 690425								03.44		
3776	OFFICE DEPOT	818918093001	01/20/16	P	120	501-52010-120-00	OFFICE SUPPLIES	152.99	690429	03/11/16
3776	OFFICE DEPOT	1901675667	02/10/16	P	200	501-52010-200-00	OFFICE SUPPLIES	129.21	690429	03/11/16
3776	OFFICE DEPOT	1901675668	02/10/16	P	200	501-52010-200-00	OFFICE SUPPLIES	01.06	690429	03/11/16
3776	OFFICE DEPOT	1905215585	02/19/16	P	132	501-52010-132-00	OFFICE SUPPLIES	311.20	690429	03/11/16
Totals for Check: 690429								594.46		
3785	OWEN HARDWARE, INC.	AA47167	02/24/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.98	690430	03/11/16
3785	OWEN HARDWARE, INC.	AA47350	03/01/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	80.23	690430	03/11/16
3785	OWEN HARDWARE, INC.	AA47350	03/01/16	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	10.99	690430	03/11/16
3785	OWEN HARDWARE, INC.	AA47350	03/01/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	01.98	690430	03/11/16
3785	OWEN HARDWARE, INC.	AA47531	03/04/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	690430	03/11/16
3785	OWEN HARDWARE, INC.	AA47530	03/04/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	106.97	690430	03/11/16
Totals for Check: 690430								308.14		
2029	PACE ANALYTICAL	167529941	02/16/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	690432	03/11/16
2029	PACE ANALYTICAL	167529943	02/16/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	690432	03/11/16
2029	PACE ANALYTICAL	167530210	02/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	471.00	690432	03/11/16
2029	PACE ANALYTICAL	167530211	02/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	471.00	690432	03/11/16
2029	PACE ANALYTICAL	167529244	02/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	690432	03/11/16
2029	PACE ANALYTICAL	167529245	02/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	690432	03/11/16
2029	PACE ANALYTICAL	167529246	02/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	690432	03/11/16
2029	PACE ANALYTICAL	167529424	02/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,044.54	690432	03/11/16
2029	PACE ANALYTICAL	167529425	02/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	490.00	690432	03/11/16
2029	PACE ANALYTICAL	167529428	02/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	490.00	690432	03/11/16
Totals for Check: 690432								4,568.29		
25051	PATRICK W HAPNER	675738	02/22/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	690434	03/11/16
25051	PATRICK W HAPNER	675747	02/26/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	787.50	690434	03/11/16
25051	PATRICK W HAPNER	675749	03/02/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	690434	03/11/16
25051	PATRICK W HAPNER	675745	02/26/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	690434	03/11/16
Totals for Check: 690434								1,687.50		
34711	PAUL R MITCHELL INC	4130	02/24/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	238.00	690435	03/11/16
Totals for Check: 690435								238.00		
4219	PHILLIP MARIEN	6917	03/04/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	690437	03/11/16
Totals for Check: 690437								900.00		
4033	RATLIFF READY MIX	294466	02/18/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PINTS & LFT	303.00	690441	03/11/16

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Totals for Check: 690441								303.00		
4052	RESTAURANT GROWTH, INC	111615-084	11/16/15	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	340.65	690443	03/11/16
Totals for Check: 690443								340.65		
40621	RUSH TRUCK CENTER, WACO	3001808669	03/01/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	50.69	690446	03/11/16
Totals for Check: 690446								50.69		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-06	02/18/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	4,300.00	690448	03/11/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-03	02/23/16	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	2,000.00	690448	03/11/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-03	02/23/16	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	900.00	690448	03/11/16
Totals for Check: 690448								7,200.00		
41681	SMITH TROSTLE & HUERTA LLP	11702	03/01/16	P	400	501-55014-400-00	LEGAL SERVICES	501.79	690450	03/11/16
Totals for Check: 690450								501.79		
4441	TEXAS PREMIER COATINGS LLC	005	03/04/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	770.00	690455	03/11/16
Totals for Check: 690455								770.00		
4454	TOP NOTCH PERSONNEL, INC.	46903	02/26/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46910	02/26/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46910	02/26/16	P	200	501-55260-200-00	CONTRACT LABOR	211.68	690465	03/11/16
4454	TOP NOTCH PERSONNEL, INC.	46911	02/26/16	P	400	501-55260-400-00	CONTRACT LABOR	332.18	690465	03/11/16
Totals for Check: 690465								1,958.26		
4545	UNITED RENTALS NORTHWEST, INC	134303870-001	01/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	346.00	690469	03/11/16
4545	UNITED RENTALS NORTHWEST, INC	134331155-002	02/23/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	556.53	690469	03/11/16
Totals for Check: 690469								902.53		
4988	USA BLUEBOOK	879339	02/23/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	42.04	690470	03/11/16
4988	USA BLUEBOOK	880076	02/23/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	969.10	690470	03/11/16
4988	USA BLUEBOOK	871466	02/11/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	310.03	690470	03/11/16
Totals for Check: 690470								1,321.17		
4906	WARREN TIRE & WHEEL PROS	5802	03/02/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	85.00	690474	03/11/16
Totals for Check: 690474								85.00		
4925	WHECO ELECTRIC, INC.	15224	12/24/15	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	9,307.50	690475	03/11/16
Totals for Check: 690475								9,307.50		
49650	WITHROW BROTHERS INC	98346	02/24/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	155.00	690477	03/11/16
Totals for Check: 690477								155.00		
252	ZAKARIA SIHALLA	7692	01/18/16	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	643.00	690480	03/11/16
Totals for Check: 690480								643.00		
Totals for Fund: 501 Utility Operating								249,205.26		

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1006	ABC FERTILIZER & SUPPLY	24737	02/18/16	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	3,900.00	690328	03/11/16
Totals for Check: 690328								3,900.00		
1668	CORSICANA NAPA AUTO PARTS	055319	12/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(54.00)	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056246	01/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.03	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056861	02/23/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.49	690363	03/11/16
1668	CORSICANA NAPA AUTO PARTS	056917	02/26/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	99.80	690363	03/11/16
Totals for Check: 690363								80.32		
2340	GILFILLIAN PAINT & HARDWAR	49570	02/17/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.88	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	49725	02/19/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.24	690388	03/11/16
2340	GILFILLIAN PAINT & HARDWAR	49890	02/22/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.99	690388	03/11/16
Totals for Check: 690388								41.11		
2520	HOLT TEXAS. LID	WIUS0084127	01/15/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,074.00	690393	03/11/16
2520	HOLT TEXAS. LID	WIUS0084565	01/28/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,321.55	690393	03/11/16
Totals for Check: 690393								2,395.55		
2890	JOHNSON OIL COMPANY	1450	02/23/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	161.15	690405	03/11/16
Totals for Check: 690405								161.15		
3616	NAVCO SAFE & LOCK CO, INC	R022303	02/23/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	42.86	690423	03/11/16
Totals for Check: 690423								42.86		
3644	NORTHERN SAFETY CO., INC.	901815926	02/22/16	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	21.41	690426	03/11/16
Totals for Check: 690426								21.41		
25051	PATRICK W HAPNER	675740	02/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	690434	03/11/16
Totals for Check: 690434								37.50		
3058	REPUBLIC SERVICES #069	0069-000803954	02/29/16	P	200	502-52220-200-00	SANITATION CONTRACT	74,593.90	690442	03/11/16
3058	REPUBLIC SERVICES #069	0069-000803954	02/29/16	P	200	502-52220-200-00	SANITATION CONTRACT	190.00	690442	03/11/16
3058	REPUBLIC SERVICES #069	0069-000803954	02/29/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,617.43)	690442	03/11/16
Totals for Check: 690442								72,166.47		
40623	RUSSELL EDWARD MCMAHON	1835	02/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	707.66	690447	03/11/16
Totals for Check: 690447								707.66		
10611	THE ANCHOR GROUP, INC.	20172-SC	02/29/16	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	160.00	690456	03/11/16
Totals for Check: 690456								160.00		
4467	TOLIVER CHRYSLER DODGE JEEP	40817	02/24/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	6,229.93	690461	03/11/16
Totals for Check: 690461								6,229.93		
4906	WARREN TIRE & WHEEL PROS	5519	03/01/16	P	300	502-55010-300-00	GENERAL SERVICES	141.50	690474	03/11/16
Totals for Check: 690474								141.50		

Begin Date: 03/05/2016 End Date: 03/11/2016

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
4985	WINTERS OIL PARTNERS LP	539390	02/19/16	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	45.00	690476	03/11/16
4985	WINTERS OIL PARTNERS LP	539599	02/29/16	P		502-16010-000-00	INVENTORY-FUEL	2,105.64	690476	03/11/16
Totals for Check: 690476								2,150.64		
Totals for Fund: 502 Sanitation Operating								88,236.10		

Begin Date: 03/05/2016 End Date: 03/11/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	218723	03/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,370.04	690327	03/11/16
Totals for Check: 690327								1,370.04		
3062	AIRGAS USA LLC	9048702879	02/25/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	95.88	690332	03/11/16
Totals for Check: 690332								95.88		
1151	ARROW INTERNATIONAL INC	93738733	02/26/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.03	690340	03/11/16
Totals for Check: 690340								560.03		
1275	B&G AUTO PARTS	608770	03/07/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.90	690346	03/11/16
1275	B&G AUTO PARTS	608704	03/04/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	690346	03/11/16
1275	B&G AUTO PARTS	608762	03/07/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	168.00	690346	03/11/16
Totals for Check: 690346								238.90		
3866	BOUND TREE MEDICAL LLC	82071958	02/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,372.47	690350	03/11/16
Totals for Check: 690350								1,372.47		
1326	BRINSON FORD, INC.	140278	03/04/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,571.39	690352	03/11/16
Totals for Check: 690352								1,571.39		
1665	CORSICANA NAV CO HEALTH DEPT	03112016-FD	03/03/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	95.00	690364	03/11/16
Totals for Check: 690364								95.00		
2908	K&S TIRE TOWING & RECOVERY INC	61473	03/03/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.75	690406	03/11/16
2908	K&S TIRE TOWING & RECOVERY INC	61463	03/03/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	43.50	690406	03/11/16
Totals for Check: 690406								94.25		
3619	NAT'L REGISTRY OF EMT'S	03112016	03/08/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	300.00	690422	03/11/16
Totals for Check: 690422								300.00		
Totals for Fund: 503 Emergency Medical Services								5,697.96		

Begin Date: 03/05/2016 End Date: 03/11/2016

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	PR01362	03/08/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,900.62	909	03/11/16
Totals for Check: 909								42,900.62		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01362	03/08/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	910	03/11/16
Totals for Check: 910								207.01		
1660	NAVARRO CREDIT UNION	PR01362	03/08/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,980.70	911	03/11/16
Totals for Check: 911								25,980.70		
1147	AMERICAN FIDELITY ASSURANCE	B425524	02/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,442.22	690334	03/11/16
Totals for Check: 690334								10,442.22		
6492	SUPPORT PYMNT CLEARINGHSE	PR01362	03/08/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	355.85	690481	03/11/16
Totals for Check: 690481								355.85		
44308	TG	PR01362	03/08/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	690482	03/11/16
Totals for Check: 690482								117.48		
4546	US DEPT OF EDUCATION	PR01362	03/08/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	690483	03/11/16
Totals for Check: 690483								16.25		
Totals for Fund: 602 Payroll Disbursements								80,020.13		

Grand Totals:

1,016,288.85

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

