

Begin Date: 12/12/2015 End Date: 12/18/2015

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	9046052545	12/03/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	07.21	688696	12/18/15
3062	AIRGAS USA LLC	9931854547	11/30/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.65	688696	12/18/15
Totals for Check: 688696								11.86		
109	ANIMAL CARE EQUIP & SRVCS LLC	40963	12/14/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	200.30	688702	12/18/15
Totals for Check: 688702								200.30		
10103	APAC-TEXAS, INC.	200431000	12/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,226.88	688703	12/18/15
10103	APAC-TEXAS, INC.	200430897	12/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	903.60	688703	12/18/15
10103	APAC-TEXAS, INC.	200430896	12/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,144.56	688703	12/18/15
10103	APAC-TEXAS, INC.	200429360	11/28/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,719.98	688703	12/18/15
10103	APAC-TEXAS, INC.	200431439	12/08/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,610.08	688703	12/18/15
10103	APAC-TEXAS, INC.	200431440	12/08/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	993.60	688703	12/18/15
Totals for Check: 688703								17,598.70		
259	AT&T	NOV 2015 KW	11/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.02	688706	12/18/15
259	AT&T	NOV 2015 MERITZ	11/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	34.42	688706	12/18/15
259	AT&T	874-6705 NOV 15	11/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.50	688706	12/18/15
Totals for Check: 688706								196.94		
174	AT&T (LIBRARY/REG PH)	9568300308	12/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	688707	12/18/15
Totals for Check: 688707								774.26		
4239	AT&T LONG DISTANCE	12042015	12/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	36.37	688708	12/18/15
4239	AT&T LONG DISTANCE	12042015	12/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	136.43	688708	12/18/15
4239	AT&T LONG DISTANCE	12042015	12/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.14	688708	12/18/15
4239	AT&T LONG DISTANCE	12042015	12/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	688708	12/18/15
4239	AT&T LONG DISTANCE	12042015	12/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.06	688708	12/18/15
Totals for Check: 688708								214.00		
1735	AT&T MOBILITY	NOV 2015 PD	12/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	688709	12/18/15
Totals for Check: 688709								569.85		
1741	AT&T WI-FI SERVICES	0091667115	11/30/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	688710	12/18/15
Totals for Check: 688710								125.00		
10981	ATWOOD DISTRIBUTING LP	2296	12/09/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	64.99	688712	12/18/15
10981	ATWOOD DISTRIBUTING LP	2295	12/09/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.96	688712	12/18/15
10981	ATWOOD DISTRIBUTING LP	2249	11/05/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	32.98	688712	12/18/15
Totals for Check: 688712								129.93		
1237	B&W TIRE & TOWING	259254	11/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	688714	12/18/15
Totals for Check: 688714								45.00		
546	BAIN PAPER COMPANY	337862	12/15/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	246.32	688715	12/18/15
Totals for Check: 688715								246.32		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1285	BIG H TIRE SERVICE, INC.	159401	11/03/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159388	10/31/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159399	11/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159518	11/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159580	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159514	11/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	20.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159510	11/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159537	11/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159547	11/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	688720	12/18/15
Totals for Check: 688720								174.00		
1380	BOBCAT OF FORT WORTH	27060974	12/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	594.36	688723	12/18/15
Totals for Check: 688723								594.36		
2390	BRIDGESTONE AMERICAS INC	629-39750	10/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	991.54	688726	12/18/15
2390	BRIDGESTONE AMERICAS INC	629-39634	10/23/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	568.22	688726	12/18/15
Totals for Check: 688726								1,559.76		
1369	BRODART COMPANY	420401	12/08/15	P	460	100-52010-460-00	OFFICE SUPPLIES	153.75	688729	12/18/15
Totals for Check: 688729								153.75		
1388	BRVSON ELECTRIC	1231	12/10/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	86.65	688730	12/18/15
Totals for Check: 688730								86.65		
1481	C & G WHOLESALE	47487	12/08/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.99	688731	12/18/15
Totals for Check: 688731								07.99		
1499	CASCO INDUSTRIES, INC.	163095	12/07/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	1,399.43	688732	12/18/15
1499	CASCO INDUSTRIES, INC.	162715	11/30/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,570.00	688732	12/18/15
Totals for Check: 688732								2,969.43		
1500	CASON'S FLOWERS & GIFTS	004901	11/06/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	95.00	688733	12/18/15
Totals for Check: 688733								95.00		
2223	CHARLENE LYNN FORD	529130	12/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	688736	12/18/15
2223	CHARLENE LYNN FORD	529129	12/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	688736	12/18/15
Totals for Check: 688736								14.00		
3517	CHARLES S. MCCLANAHAN	12182015	12/15/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	206.55	688737	12/18/15
Totals for Check: 688737								206.55		
269	CHIEF LAW ENFORCEMENT SUPPLY	416532	12/03/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	63.07	688739	12/18/15
269	CHIEF LAW ENFORCEMENT SUPPLY	418133	12/07/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,425.00	688739	12/18/15
Totals for Check: 688739								1,488.07		
155	CITY DIRECTORIES	83501949	12/08/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	310.00	688740	12/18/15
Totals for Check: 688740								310.00		

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From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1550	CITY ELECTRIC	25717	12/02/15	P	410	100-53640-410-00	DECORATION SUPPLIES	355.98	688741	12/18/15
1550	CITY ELECTRIC	25717	12/02/15	P	410	100-53640-410-00	DECORATION SUPPLIES	3,238.45	688741	12/18/15
Totals for Check: 688741								3,594.43		
569	CONFLICT DEFENSE SOLUTIONS	39093-IN	12/11/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	61.00	688743	12/18/15
569	CONFLICT DEFENSE SOLUTIONS	39051-IN	12/09/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	142.00	688743	12/18/15
569	CONFLICT DEFENSE SOLUTIONS	38767-IN	11/20/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	2,000.00	688743	12/18/15
Totals for Check: 688743								2,203.00		
564	CONSOLIDATED TRAFFIC CONT INC	36981	12/08/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	230.00	688745	12/18/15
Totals for Check: 688745								230.00		
1626	COPY CENTER	148212	12/08/15	P	460	100-52010-460-00	OFFICE SUPPLIES	55.98	688746	12/18/15
Totals for Check: 688746								55.98		
1615	CORSICANA CHAMBER OF COMMERCE	10001609	12/01/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	695.00	688747	12/18/15
Totals for Check: 688747								695.00		
1625	CORSICANA CLEANERS & LAUN	4321	11/02/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	688748	12/18/15
1625	CORSICANA CLEANERS & LAUN	4322	11/16/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	688748	12/18/15
1625	CORSICANA CLEANERS & LAUN	4323	11/30/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	688748	12/18/15
Totals for Check: 688748								102.00		
1631	CORSICANA DAILY SUN	OCT 2015	10/31/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	149.10	688749	12/18/15
1631	CORSICANA DAILY SUN	OCT 2015	10/31/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	427.84	688749	12/18/15
1631	CORSICANA DAILY SUN	OCT 2015	10/31/15	P	215	100-52140-215-00	ADV & LEGAL NOTICES	207.75	688749	12/18/15
1631	CORSICANA DAILY SUN	OCT 2015	10/31/15	P	6	206-52140-006-00	ADV & LEGAL NOTICES	221.88	688749	12/18/15
1631	CORSICANA DAILY SUN	OCT 2015	10/31/15	P	500	201-52140-500-00	ADV & LEGAL NOTICES	737.52	688749	12/18/15
1631	CORSICANA DAILY SUN	OCT 2015	10/31/15	P	142	501-52140-142-00	ADV & LEGAL NOTICES	519.00	688749	12/18/15
Totals for Check: 688749								2,263.09		
1668	CORSICANA NAPA AUTO PARTS	055403	12/11/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	21.11	688750	12/18/15
Totals for Check: 688750								21.11		
15203	CIRL TX CHAPTER TX MUN CLERKS	12182015	12/18/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	688753	12/18/15
Totals for Check: 688753								75.00		
1722	CUSTOM T'S	9894	12/02/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	486.95	688754	12/18/15
1722	CUSTOM T'S	9894	12/02/15	P	530	100-53310-530-00	UNIFORM SUPPLIES	83.00	688754	12/18/15
1722	CUSTOM T'S	9894	12/02/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	404.90	688754	12/18/15
Totals for Check: 688754								974.85		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12430	12/05/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	688755	12/18/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12454	12/11/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	688755	12/18/15
Totals for Check: 688755								400.00		
1845	DALLAS MORNING NEWS	12182015	12/03/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	693.16	688756	12/18/15

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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: 688756								693.16		
2973	DAN KENT	0024869	12/09/15	P	410	100-53040-410-00	AG & BOTANICAL SUPPLIES	2,625.00	688757	12/18/15
Totals for Check: 688757								2,625.00		
591	DATA FLOW	20568	12/08/15	P	80	100-52010-080-00	OFFICE SUPPLIES	334.25	688758	12/18/15
591	DATA FLOW	20568	12/08/15	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	63.00	688758	12/18/15
Totals for Check: 688758								397.25		
1882	DEMCO INC	5749233	11/30/15	P	460	100-52010-460-00	OFFICE SUPPLIES	40.22	688761	12/18/15
Totals for Check: 688761								40.22		
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.86	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.72	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.93	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.05	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	07.61	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	26.77	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.39	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.47	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.17	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.47	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	00.68	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.91	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.56	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.62	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.33	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.28	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.76	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.01	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.06	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.06	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.91	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.98	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.71	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.76	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.21	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.33	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.97	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.48	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.78	688766	12/18/15
192	DEPT OF INFORMATION RESOURCES	16101381N	11/20/15	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	02.49	688766	12/18/15
Totals for Check: 688766								91.33		
19061	DOLGENCORP OF TEXAS INC	1000459393	10/27/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	48.10	688767	12/18/15
Totals for Check: 688767								48.10		

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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
15162	ESTATE SALES BY JOYCE MORRIS	1000	11/23/15	P	410	100-53640-410-00	DECORATION SUPPLIES	2,385.00	688770	12/18/15
15162	ESTATE SALES BY JOYCE MORRIS	1000	11/23/15	P	410	100-53640-410-00	DECORATION SUPPLIES	225.00	688770	12/18/15
Totals for Check: 688770								2,610.00		
2165	FARMERS EXTERMINATOR	85155	11/24/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	688772	12/18/15
2165	FARMERS EXTERMINATOR	86492	11/25/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	525.00	688772	12/18/15
Totals for Check: 688772								633.00		
1268	FASTENAL COMPANY	TXCOS79533	12/01/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	06.83	688773	12/18/15
Totals for Check: 688773								06.83		
458	GALE/CENGAGE LEARNING	56805842	12/03/15	P	460	100-58025-460-00	LIBRARY BOOKS	36.78	688774	12/18/15
458	GALE/CENGAGE LEARNING	56826724	12/07/15	P	460	100-58025-460-00	LIBRARY BOOKS	27.19	688774	12/18/15
Totals for Check: 688774								63.97		
14341	GARY CAMPOZ	0026	12/14/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,536.95	688775	12/18/15
Totals for Check: 688775								2,536.95		
2325	GE CAPITAL INFO. TECHNOLOGY	95971585	12/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	259.87	688777	12/18/15
2325	GE CAPITAL INFO. TECHNOLOGY	95971585	12/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	10.13	688777	12/18/15
2325	GE CAPITAL INFO. TECHNOLOGY	95971585	12/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	175.92	688777	12/18/15
Totals for Check: 688777								445.92		
2340	GILFILLIAN PAINT & HARDWAR	44196	12/03/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	26.99	688778	12/18/15
2340	GILFILLIAN PAINT & HARDWAR	44224	12/03/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.32	688778	12/18/15
2340	GILFILLIAN PAINT & HARDWAR	44777	12/10/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	24.99	688778	12/18/15
2340	GILFILLIAN PAINT & HARDWAR	44773	12/10/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	14.86	688778	12/18/15
Totals for Check: 688778								73.16		
2480	HD INDUSTRIES INC	23491	12/03/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	88.40	688779	12/18/15
Totals for Check: 688779								88.40		
2486	HEB GROCERY COMPANY LP	016185	11/10/15	P	110	100-53190-110-00	FOOD SUPPLIES	35.37	688781	12/18/15
2486	HEB GROCERY COMPANY LP	076863	10/28/15	P	430	100-53190-430-00	FOOD SUPPLIES	49.50	688781	12/18/15
2486	HEB GROCERY COMPANY LP	080051	10/29/15	P	110	100-53190-110-00	FOOD SUPPLIES	61.96	688781	12/18/15
2486	HEB GROCERY COMPANY LP	002706	11/06/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	17.76	688781	12/18/15
2486	HEB GROCERY COMPANY LP	038049	11/18/15	P	110	100-53190-110-00	FOOD SUPPLIES	94.59	688781	12/18/15
2486	HEB GROCERY COMPANY LP	044422	11/20/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	13.34	688781	12/18/15
2486	HEB GROCERY COMPANY LP	060594	11/25/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	26.59	688781	12/18/15
2486	HEB GROCERY COMPANY LP	060423	11/25/15	P	430	100-53190-430-00	FOOD SUPPLIES	89.54	688781	12/18/15
2486	HEB GROCERY COMPANY LP	024506	11/13/15	P	120	100-53190-120-00	FOOD SUPPLIES	28.08	688781	12/18/15
2486	HEB GROCERY COMPANY LP	024172	11/13/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	28.79	688781	12/18/15
Totals for Check: 688781								445.52		
2610	HUFFMAN COMMUNICATIONS	46150	12/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	688783	12/18/15
2610	HUFFMAN COMMUNICATIONS	46147	11/19/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	688783	12/18/15
2610	HUFFMAN COMMUNICATIONS	46170	12/09/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	40.00	688783	12/18/15

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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: 688783								341.00		
2620	HURRICANE ELECTRIC	12182015	12/08/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	688784	12/18/15
Totals for Check: 688784								24.95		
2694	ID CARDS UNLIMITED	2015198	12/04/15	P	460	100-52015-460-00	PRINTING	954.15	688785	12/18/15
Totals for Check: 688785								954.15		
2740	IJS-EJS, INC.	132410	12/07/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	35.29	688786	12/18/15
2740	IJS-EJS, INC.	132419	12/07/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	688786	12/18/15
2740	IJS-EJS, INC.	132322	12/02/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	17.55	688786	12/18/15
2740	IJS-EJS, INC.	132482	12/09/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.95	688786	12/18/15
2740	IJS-EJS, INC.	132191	11/20/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	20.85	688786	12/18/15
2740	IJS-EJS, INC.	132432	12/08/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	30.44	688786	12/18/15
2740	IJS-EJS, INC.	132512	12/11/15	P	410	100-53640-410-00	DECORATION SUPPLIES	41.60	688786	12/18/15
Totals for Check: 688786								190.43		
27591	INTERIOR DECORATIVE FURNITURE	5158	12/14/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	152.50	688787	12/18/15
Totals for Check: 688787								152.50		
2709	INTERSTATE BATTERY CENTER	1713801013738	12/07/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	341.70	688788	12/18/15
Totals for Check: 688788								341.70		
2867	JACOBSON LAW FIRM, PC	47152	12/04/15	P	30	100-55060-030-00	LEGAL SERVICES	1,372.40	688790	12/18/15
2867	JACOBSON LAW FIRM, PC	47174	12/04/15	P	30	100-55060-030-00	LEGAL SERVICES	4,305.49	688790	12/18/15
Totals for Check: 688790								5,677.89		
4515	JANET L HENDERSON	I2449	12/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	27.00	688792	12/18/15
4515	JANET L HENDERSON	I2493	12/14/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	688792	12/18/15
Totals for Check: 688792								34.00		
10701	JIM FARMER	2419	12/16/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,025.00	688793	12/18/15
Totals for Check: 688793								1,025.00		
3543	JIMMY D SHILLING	616232	12/07/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	45.20	688794	12/18/15
Totals for Check: 688794								45.20		
3661	JMSS LLC	309329	12/08/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	688796	12/18/15
3661	JMSS LLC	309327	12/10/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	688796	12/18/15
Totals for Check: 688796								43.26		
2908	K&S TIRE TOWING & RECOVERY INC	60431	12/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	688797	12/18/15
Totals for Check: 688797								10.00		
2944	KAUFMAN OVERHEAD DOOR CO.	379727	12/01/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	130.00	688798	12/18/15
Totals for Check: 688798								130.00		

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29350	KNOX COMPANY	00773706	12/08/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	54.00	688800	12/18/15
Totals for Check: 688800								54.00		
17020	LDG CORPORATION	57838	12/04/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,759.25	688801	12/18/15
Totals for Check: 688801								1,759.25		
159	LIN STAFFING, LLC	45231	12/06/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	688807	12/18/15
159	LIN STAFFING, LLC	45230	12/06/15	P	20	100-55260-020-00	CONTRACT LABOR	127.68	688807	12/18/15
159	LIN STAFFING, LLC	45229	12/06/15	P	80	100-55260-080-00	CONTRACT LABOR	127.68	688807	12/18/15
159	LIN STAFFING, LLC	45228	12/06/15	P	110	100-55260-110-00	CONTRACT LABOR	66.50	688807	12/18/15
159	LIN STAFFING, LLC	45228	12/06/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688807	12/18/15
159	LIN STAFFING, LLC	45228	12/06/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688807	12/18/15
159	LIN STAFFING, LLC	45228	12/06/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688807	12/18/15
Totals for Check: 688807								1,272.96		
42482	M&H ROOFING & SHEET METAL	13858	11/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	455.10	688809	12/18/15
Totals for Check: 688809								455.10		
22591	MAC ALARMS	16083A	11/30/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	170.00	688810	12/18/15
Totals for Check: 688810								170.00		
5510	MCCI LLC	7737	11/30/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	54.00	688811	12/18/15
Totals for Check: 688811								54.00		
3520	MCCOY'S BUILDING SUPPLY	5902855	12/10/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	27.03	688812	12/18/15
3520	MCCOY'S BUILDING SUPPLY	5902908	12/15/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	484.80	688812	12/18/15
Totals for Check: 688812								511.83		
35041	MCCREARY, VESELKA, BRAGG &	115745	12/10/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	879.82	688813	12/18/15
35041	MCCREARY, VESELKA, BRAGG &	114116	11/02/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	32.10	688813	12/18/15
Totals for Check: 688813								911.92		
257	MOORE & MOSES CO	68254	12/08/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	688816	12/18/15
257	MOORE & MOSES CO	68296	12/15/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	688816	12/18/15
257	MOORE & MOSES CO	68290	12/14/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	688816	12/18/15
257	MOORE & MOSES CO	68268	12/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	688816	12/18/15
257	MOORE & MOSES CO	68271	12/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	688816	12/18/15
257	MOORE & MOSES CO	68286	12/14/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.00	688816	12/18/15
Totals for Check: 688816								84.00		
551	MUNICIPAL CODE CORPORATIO	00263634	11/25/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	668.20	688817	12/18/15
Totals for Check: 688817								668.20		
34433	MWI VETERINARY SUPPLY CO	2383717	12/08/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	95.65	688818	12/18/15
Totals for Check: 688818								95.65		
3630	NELSON PUTMAN PROPANE	1146530	11/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	57.50	688821	12/18/15

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 688821								57.50		
3778	O'REILLY AUTO PARTS	0763-323688	12/08/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	31.98	688822	12/18/15
3778	O'REILLY AUTO PARTS	0763-322049	12/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.39	688822	12/18/15
3778	O'REILLY AUTO PARTS	0763-324473	12/10/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	11.13	688822	12/18/15
3778	O'REILLY AUTO PARTS	0763-320856	12/01/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.01	688822	12/18/15
3778	O'REILLY AUTO PARTS	0763-323717	12/08/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	67.78	688822	12/18/15
3778	O'REILLY AUTO PARTS	0763-323730	12/08/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.90	688822	12/18/15
3778	O'REILLY AUTO PARTS	0763-325771	12/13/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.56	688822	12/18/15
Totals for Check: 688822								216.75		
3776	OFFICE DEPOT	1866828500	11/17/15	P	530	100-52020-530-00	POSTAGE & SHIPPING	17.57	688825	12/18/15
3776	OFFICE DEPOT	1868871265	11/23/15	P	20	100-52010-020-00	OFFICE SUPPLIES	214.98	688825	12/18/15
3776	OFFICE DEPOT	809573517001	12/01/15	P	80	100-52010-080-00	OFFICE SUPPLIES	75.41	688825	12/18/15
3776	OFFICE DEPOT	809573518001	12/01/15	P	80	100-52010-080-00	OFFICE SUPPLIES	29.99	688825	12/18/15
3776	OFFICE DEPOT	808060641001	11/23/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.68	688825	12/18/15
3776	OFFICE DEPOT	808060641001	11/23/15	P	410	100-52010-410-00	OFFICE SUPPLIES	19.08	688825	12/18/15
3776	OFFICE DEPOT	1866384598	11/16/15	P	120	100-52010-120-00	OFFICE SUPPLIES	21.99	688825	12/18/15
3776	OFFICE DEPOT	809771539001	12/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	688825	12/18/15
3776	OFFICE DEPOT	809634992001	12/01/15	P	110	100-53190-110-00	FOOD SUPPLIES	08.62	688825	12/18/15
3776	OFFICE DEPOT	809634992001	12/01/15	P	110	100-52010-110-00	OFFICE SUPPLIES	29.43	688825	12/18/15
3776	OFFICE DEPOT	809634991001	12/01/15	P	110	100-53190-110-00	FOOD SUPPLIES	14.37	688825	12/18/15
3776	OFFICE DEPOT	809462767001	12/01/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	688825	12/18/15
3776	OFFICE DEPOT	808936444001	11/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	175.11	688825	12/18/15
3776	OFFICE DEPOT	806493206001	11/18/15	P	110	100-52010-110-00	OFFICE SUPPLIES	165.24	688825	12/18/15
3776	OFFICE DEPOT	80762541001	11/23/15	P	110	100-52010-110-00	OFFICE SUPPLIES	302.85	688825	12/18/15
3776	OFFICE DEPOT	808758396001	11/25/15	P	110	100-52010-110-00	OFFICE SUPPLIES	116.18	688825	12/18/15
3776	OFFICE DEPOT	808600645001	11/24/15	P	110	100-53190-110-00	FOOD SUPPLIES	65.50	688825	12/18/15
3776	OFFICE DEPOT	810527661001	12/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	60.35	688825	12/18/15
3776	OFFICE DEPOT	810527220001	12/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	14.00	688825	12/18/15
3776	OFFICE DEPOT	810431917001	12/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	03.39	688825	12/18/15
3776	OFFICE DEPOT	810431916001	12/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	126.73	688825	12/18/15
Totals for Check: 688825								1,713.45		
1672	OVERHEAD GARAGE DOOR LLC	02-00441	09/04/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	703.41	688826	12/18/15
Totals for Check: 688826								703.41		
3785	OWEN HARDWARE, INC.	AA44682	12/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.99	688827	12/18/15
3785	OWEN HARDWARE, INC.	AA43824	11/20/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	39.98	688827	12/18/15
3785	OWEN HARDWARE, INC.	AA44399	12/08/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.99	688827	12/18/15
3785	OWEN HARDWARE, INC.	AA44441	12/08/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	39.95	688827	12/18/15
Totals for Check: 688827								100.91		
3799	PACK 'N' MAIL	62943	12/01/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	78.40	688828	12/18/15
3799	PACK 'N' MAIL	62943	12/01/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	38.88	688828	12/18/15
3799	PACK 'N' MAIL	62943	12/01/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	46.95	688828	12/18/15
Totals for Check: 688828								164.23		



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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
1290	PAULA FARMER	33684	12/08/15	P	120	100-52015-120-00	PRINTING	69.00	688830	12/18/15
Totals for Check: 688830								69.00		
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	688832	12/18/15
38200	PEDIGREE TECHNOLOGIES LLC	22293	12/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	688832	12/18/15
Totals for Check: 688832								1,620.00		
3882	PROFESSIONAL COATING TECH INC	12787	12/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWS & SDWLK	1,595.00	688834	12/18/15
Totals for Check: 688834								1,595.00		
4010	RADIOSHACK CORPORATION	029501	12/01/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	155.73	688837	12/18/15
Totals for Check: 688837								155.73		
3992	RAUL A JIMENEZ	12182015	12/10/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	259.93	688839	12/18/15
Totals for Check: 688839								259.93		
4094	RED THE UNIFORM TAILOR	G10279	11/30/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	209.35	688841	12/18/15
Totals for Check: 688841								209.35		
2696	RICOH	5037922459-1	10/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	11.90	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	21.16	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	03.83	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	34.98	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	00.56	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	04.23	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	08.86	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	330	100-52010-330-00	OFFICE SUPPLIES	11.10	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	00.96	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	410	100-52010-410-00	OFFICE SUPPLIES	10.70	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	120	100-52010-120-00	OFFICE SUPPLIES	00.16	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	07.03	688844	12/18/15
2696	RICOH	5037922459-1	10/13/15	P	400	501-52010-400-00	OFFICE SUPPLIES	00.08	688844	12/18/15
Totals for Check: 688844								115.55		

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157	ROBERT HEROD	167822	11/30/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.40	688845	12/18/15
157	ROBERT HEROD	167689	11/18/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	688845	12/18/15
157	ROBERT HEROD	167828	12/01/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	32.95	688845	12/18/15
Totals for Check: 688845								54.95		
4038	ROYAL FLUSH PLUMBING	3978	02/03/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	147.62	688847	12/18/15
4038	ROYAL FLUSH PLUMBING	1172	07/29/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	524.91	688847	12/18/15
4038	ROYAL FLUSH PLUMBING	1227	06/15/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,033.46	688847	12/18/15
4038	ROYAL FLUSH PLUMBING	1266	05/28/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	235.00	688847	12/18/15
4038	ROYAL FLUSH PLUMBING	3998	02/11/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	251.93	688847	12/18/15
4038	ROYAL FLUSH PLUMBING	1062	12/01/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	250.00	688847	12/18/15
4038	ROYAL FLUSH PLUMBING	3999	02/10/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	108.50	688847	12/18/15
Totals for Check: 688847								2,551.42		
4212	SECURITY PRO USA	125658	11/24/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	2,980.00	688850	12/18/15
Totals for Check: 688850								2,980.00		
4190	SHERWIN WILLIAMS PAINT	0541-9	11/24/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.57	688851	12/18/15
Totals for Check: 688851								15.57		
3638	SPRINT	931927423-142	11/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.77	688853	12/18/15
3638	SPRINT	931927423-142	11/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.37	688853	12/18/15
Totals for Check: 688853								97.14		
4256	STEWART MOTOR COMPANY	6034111	12/04/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	65.95	688854	12/18/15
Totals for Check: 688854								65.95		
42711	STRATEGIC GOVERNMENT RESOURCES	1000	12/01/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	124.50	688855	12/18/15
42711	STRATEGIC GOVERNMENT RESOURCES	1000	12/01/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	124.50	688855	12/18/15
Totals for Check: 688855								249.00		
4393	TEXAS MUNICIPAL CLERKS ASSOC	2016 DUES	12/18/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	300.00	688857	12/18/15
Totals for Check: 688857								300.00		
1149	TONY AGUADO	120715	12/13/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,400.00	688858	12/18/15
1149	TONY AGUADO	120815	12/08/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	700.00	688858	12/18/15
Totals for Check: 688858								3,100.00		
4454	TOP NOTCH PERSONNEL, INC.	46226-IN	12/04/15	P	110	100-55260-110-00	CONTRACT LABOR	402.48	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46225-IN	12/04/15	P	330	100-55260-330-00	CONTRACT LABOR	293.76	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46225-IN	12/04/15	P	330	100-55260-330-00	CONTRACT LABOR	293.76	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46224-IN	12/04/15	P	410	100-55260-410-00	CONTRACT LABOR	309.60	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46223-IN	12/04/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46223-IN	12/04/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46222-IN	12/04/15	P	80	100-55260-080-00	CONTRACT LABOR	274.13	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46220-IN	12/04/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46220-IN	12/04/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	688860	12/18/15

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4454	TOP NOTCH PERSONNEL, INC.	46220-IN	12/04/15	P	110	100-55260-110-00	CONTRACT LABOR	253.37	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46220-IN	12/04/15	P	110	100-55260-110-00	CONTRACT LABOR	640.08	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46219-IN	12/04/15	P	210	100-55260-210-00	CONTRACT LABOR	538.56	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46218-IN	12/04/15	P	215	100-55260-215-00	CONTRACT LABOR	442.00	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46218-IN	12/04/15	P	215	100-55260-215-00	CONTRACT LABOR	360.40	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46218-IN	12/04/15	P	215	100-55260-215-00	CONTRACT LABOR	481.44	688860	12/18/15
Totals for Check: 688860								5,908.56		
4513	TRUCK PARTS & SERVICE	20701	12/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.04	688862	12/18/15
4513	TRUCK PARTS & SERVICE	20807	12/11/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	47.13	688862	12/18/15
4513	TRUCK PARTS & SERVICE	20827	12/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	139.94	688862	12/18/15
Totals for Check: 688862								195.11		
2461	TXU ENERGY	55376558383ACE	11/10/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,206.79	688863	12/18/15
2461	TXU ENERGY	56176394859BP	11/16/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.70	688863	12/18/15
Totals for Check: 688863								2,227.49		
4638	UNIFORMS INC	IN00472191	11/30/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	165.46	688864	12/18/15
4638	UNIFORMS INC	IN00472682	12/07/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	220.17	688864	12/18/15
4638	UNIFORMS INC	IN00472883	12/09/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	45.49	688864	12/18/15
4638	UNIFORMS INC	IN00472887	12/10/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	13.13	688864	12/18/15
Totals for Check: 688864								444.25		
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.08	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.03	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.00	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	688867	12/18/15
475	VERIZON WIRELESS	9756110584-GPS	11/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	688867	12/18/15
Totals for Check: 688867								420.32		
4084	WANDA K RICHARDS	713805	12/01/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	688868	12/18/15
Totals for Check: 688868								750.00		
4906	WARREN TIRE & WHEEL PROS	4803	12/10/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	418.00	688869	12/18/15
Totals for Check: 688869								418.00		

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4985	WINTERS OIL PARTNERS, LP	537623	12/10/15	P		100-16010-000-00	INVENTORY-FUEL	6,560.94	688871	12/18/15
4985	WINTERS OIL PARTNERS, LP	537623	12/10/15	P		100-16010-000-00	INVENTORY-FUEL	6,066.64	688871	12/18/15
4985	WINTERS OIL PARTNERS, LP	537342	12/01/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	85.00	688871	12/18/15
Totals for Check: 688871								12,712.58		
23741	YANKEE DOODLE INC	48807	12/09/15	P	110	100-52015-110-00	PRINTING	27.90	688872	12/18/15
Totals for Check: 688872								27.90		
Totals for Fund: 100 General Operating								103,691.03		

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1091	ARNETT MARKETING LLC	6490	12/07/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,618.66	688704	12/18/15
Totals for Check: 688704								1,618.66		
1626	COPY CENTER	147887	11/12/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	80.00	688746	12/18/15
Totals for Check: 688746								80.00		
129	CORSICANA WINDOW CLEANING	12182015-V CIR	12/10/15	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	688751	12/18/15
Totals for Check: 688751								75.00		
1939	DEKRA LITE	037664	11/16/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,630.00	688760	12/18/15
Totals for Check: 688760								2,630.00		
3802	PRINCE FIREWORKS	585521	12/04/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	675.00	688833	12/18/15
Totals for Check: 688833								675.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,078.66		

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1254	BASSCO SERVICES, INC	39102	10/19/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,366.94	688716	12/18/15
Totals for Check: 688716								2,366.94		
1312	BKH INSPECTION SERVICES LLC	SS18255	12/14/15	P	100	202-55200-100-00	TESTING	308.00	688722	12/18/15
Totals for Check: 688722								308.00		
3661	JMSS LLC	309638	12/07/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	78.73	688796	12/18/15
Totals for Check: 688796								78.73		
3448	M.E.N. WATER SUPPLY CORP	11212015-600	11/21/15	P	100	202-56385-100-00	UTIL-WATER	34.54	688808	12/18/15
3448	M.E.N. WATER SUPPLY CORP	11212015-601	11/21/15	P	100	202-56385-100-00	UTIL-WATER	287.84	688808	12/18/15
Totals for Check: 688808								322.38		
4276	PAPPAS TECHNOLOGIES, INC	4684	12/04/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	688829	12/18/15
Totals for Check: 688829								97.50		
Totals for Fund: 202 Airport Operating								3,173.55		

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1720	ALVIN MULLICAN	574303	12/08/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,200.00	688700	12/18/15
Totals for Check: 688700								1,200.00		
15101	CENTRAL MONUMENT WORKS	2115	12/14/15	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	400.00	688734	12/18/15
15101	CENTRAL MONUMENT WORKS	2115	12/14/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	280.00	688734	12/18/15
Totals for Check: 688734								680.00		
2167	FARMER'S CUSTOM MOWING	5089	12/11/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	688771	12/18/15
Totals for Check: 688771								4,494.20		
3610	NAVARRO COUNTY CLERK	12182015-1	12/14/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	688819	12/18/15
Totals for Check: 688819								26.00		
Totals for Fund: 203 Cemetery								6,400.20		

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2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	296.83	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	890.49	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	30.54	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	32.46	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	62.00	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	695.00	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	110	100-53340-110-00	FUEL SUPPLIES	39.68	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	239.56	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	199.00	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	98.27	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P		100-13160-000-00	DUE FROM STATE	08.11	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	460	100-52020-460-00	POSTAGE & SHIPPING	99.95	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	460	100-52020-460-00	POSTAGE & SHIPPING	(99.95)	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	385.00	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	299.98	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	362.62	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.61	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	395.65	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	114.98	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	945.82	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,379.29	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	380.00	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	459.81	876	12/14/15
2139	CHASE CREDIT CARD	11032015	11/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	150.00	876	12/14/15
Totals for Check:								876		8,519.70
Totals for Fund: 100 General Operating										8,519.70



Begin Date: 12/12/2015 End Date: 12/18/2015

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
19061	DOLGENCORP OF TEXAS INC	1000460874	10/30/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	25.00	688767	12/18/15
Totals for Check: 688767								25.00		
Totals for Fund: 206 Parks Special Events								25.00		

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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
1624	CONNIE J. STANDRIDGE	175300	11/20/15	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	53.05	688744	12/18/15
1624	CONNIE J. STANDRIDGE	175720	11/17/15	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	75.98	688744	12/18/15
Totals for Check: 688744								129.03		
3322	ROBERT W MEANS	12182015	12/11/15	P	100	212-55360-100-00	CONT SERV-ECONOMIC DEV	4,000.00	688846	12/18/15
Totals for Check: 688846								4,000.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								4,129.03		

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.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
269	CHIEF LAW ENFORCEMENT SUPPLY	418132	12/07/15	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	226.49	688739	12/18/15
Totals for Check: 688739								226.49		
Totals for Fund: 244 Court Rules of the Road								226.49		

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From Amt:

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.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
10351	ALPHA TESTING, INC	71859	11/30/15	P	100	336-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,547.00	688699	12/18/15
Totals for Check: 688699								1,547.00		
10103	APAC-TEXAS, INC.	200430991	12/05/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	116.64	688703	12/18/15
10103	APAC-TEXAS, INC.	200429969	12/02/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	200.16	688703	12/18/15
Totals for Check: 688703								316.80		
15391	BC MATERIALS	CR112415-01	11/24/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	390.60	688717	12/18/15
Totals for Check: 688717								390.60		
14341	GARY CAMPOZ	0138	12/14/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	3,437.20	688775	12/18/15
Totals for Check: 688775								3,437.20		
4915	JAMES DAVID HODGE	12569	12/09/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	72.02	688791	12/18/15
4915	JAMES DAVID HODGE	12568	12/09/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	218.87	688791	12/18/15
4915	JAMES DAVID HODGE	12584	12/14/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	474.92	688791	12/18/15
Totals for Check: 688791								765.81		
3543	JIMMY D SHILLING	447876	11/18/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	52.26	688794	12/18/15
Totals for Check: 688794								52.26		
4033	RATLIFF READY MIX	286056	12/02/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	840.00	688838	12/18/15
4033	RATLIFF READY MIX	285969	12/01/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	642.00	688838	12/18/15
4033	RATLIFF READY MIX	286181	12/03/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	630.00	688838	12/18/15
4033	RATLIFF READY MIX	286312	12/04/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	682.50	688838	12/18/15
Totals for Check: 688838								2,794.50		
399	READY CABLE INC	WAX37865	11/25/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	569.24	688840	12/18/15
Totals for Check: 688840								569.24		
Totals for Fund: 336 2015 GO BOND								9,873.41		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11202	ADVANCED NETWK TECH SOL INC	20812-1	10/26/15	P		501-26510-000-00	RETAINAGE PAYABLE	1,360.00	688695	12/18/15
11202	ADVANCED NETWK TECH SOL INC	20812-1	10/26/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	500.00	688695	12/18/15
Totals for Check: 688695								1,860.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	38206	11/20/15	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,972.00	688697	12/18/15
Totals for Check: 688697								1,972.00		
164	ANA LAB CORPORATION	A0354898	10/31/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	688701	12/18/15
164	ANA LAB CORPORATION	A0354902	10/31/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	688701	12/18/15
164	ANA LAB CORPORATION	A0357292	11/30/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	688701	12/18/15
164	ANA LAB CORPORATION	A0352529	09/30/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	688701	12/18/15
Totals for Check: 688701								861.00		
1735	AT&T MOBILITY	NOV 2015 U/NM	11/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.22	688709	12/18/15
1735	AT&T MOBILITY	NOV 2015 U/NM	11/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	168.87	688709	12/18/15
Totals for Check: 688709								211.09		
1103	ATCO INTERNATIONAL	I0448347	12/01/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	112.00	688711	12/18/15
1103	ATCO INTERNATIONAL	I0447594	11/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	451.50	688711	12/18/15
Totals for Check: 688711								563.50		
10981	ATWOOD DISTRIBUTING LP	2247	11/04/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	29.99	688712	12/18/15
10981	ATWOOD DISTRIBUTING LP	2276	11/23/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	21.28	688712	12/18/15
Totals for Check: 688712								51.27		
1275	B&G AUTO PARTS	607567	12/08/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.00	688713	12/18/15
Totals for Check: 688713								07.00		
1285	BIG H TIRE SERVICE, INC.	159406	11/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159424	11/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159348	10/27/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159631	12/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159459	11/10/15	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	749.40	688720	12/18/15
Totals for Check: 688720								848.40		
1289	BIO CHEM LAB, INC.	73921-1015	11/19/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	688721	12/18/15
Totals for Check: 688721								345.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW668782	11/05/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,701.86	688725	12/18/15
Totals for Check: 688725								2,701.86		
1326	BRINSON POWER SPORTS	52886-WINDSHLD	12/04/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	320.76	688728	12/18/15
Totals for Check: 688728								320.76		
1388	BRYSON ELECTRIC	1227	12/10/15	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	434.00	688730	12/18/15
1388	BRYSON ELECTRIC	1228	12/10/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	248.00	688730	12/18/15
1388	BRYSON ELECTRIC	1229	12/10/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	688730	12/18/15

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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
1388	BRYSON ELECTRIC	1230	12/10/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	248.00	688730	12/18/15
1388	BRYSON ELECTRIC	1226	12/10/15	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	62.00	688730	12/18/15
Totals for Check: 688730								1,116.00		
1517	CHAMELEON INDUSTRIES, INC.	1218562	11/25/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,004.40	688735	12/18/15
1517	CHAMELEON INDUSTRIES, INC.	1218394	10/27/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	688735	12/18/15
1517	CHAMELEON INDUSTRIES, INC.	1218549	11/25/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,425.96	688735	12/18/15
1517	CHAMELEON INDUSTRIES, INC.	1218522	11/17/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	688735	12/18/15
1517	CHAMELEON INDUSTRIES, INC.	1218475	11/10/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,401.54	688735	12/18/15
1517	CHAMELEON INDUSTRIES, INC.	1218406	10/27/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,382.20	688735	12/18/15
1517	CHAMELEON INDUSTRIES, INC.	1218353	10/22/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,328.27	688735	12/18/15
Totals for Check: 688735								17,661.57		
15351	CHICKADEE'S EMBROIDERY	2282	11/24/15	P	141	501-53310-141-00	UNIFORM SUPPLIES	240.00	688738	12/18/15
Totals for Check: 688738								240.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0029717	11/19/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,829.51	688742	12/18/15
Totals for Check: 688742								2,829.51		
1668	CORSICANA NAPA AUTO PARTS	055209	12/04/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	25.04	688750	12/18/15
Totals for Check: 688750								25.04		
1515	CIEM	8410	12/04/15	P	142	501-52010-142-00	OFFICE SUPPLIES	33.98	688752	12/18/15
Totals for Check: 688752								33.98		
1576	DAVID CAMPOS	008995	12/11/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,720.00	688759	12/18/15
Totals for Check: 688759								2,720.00		
11221	DENNIS SEARCEY	14338	10/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	386.09	688762	12/18/15
Totals for Check: 688762								386.09		
1915	DOWD & SONS INC	0110283	12/04/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	100.00	688768	12/18/15
Totals for Check: 688768								100.00		
2025	ENVIRONMENTAL IMPROVEMENT	0027316-IN	10/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,684.42	688769	12/18/15
Totals for Check: 688769								1,684.42		
25971	GARY N HOLLOWAY	122	12/06/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	618.14	688776	12/18/15
Totals for Check: 688776								618.14		
2340	GILFILLIAN PAINT & HARDWAR	44328	12/04/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	447.00	688778	12/18/15
2340	GILFILLIAN PAINT & HARDWAR	43882	11/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	13.00	688778	12/18/15
2340	GILFILLIAN PAINT & HARDWAR	43295	11/19/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	75.24	688778	12/18/15
Totals for Check: 688778								535.24		
2486	HEB GROCERY COMPANY LP	092375	11/02/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	51.67	688781	12/18/15
2486	HEB GROCERY COMPANY LP	094710	11/03/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	08.97	688781	12/18/15

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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
2486	HEB GROCERY COMPANY LP	094710	11/03/15	P		100-13160-000-00	DUE FROM STATE	00.74	688781	12/18/15
2486	HEB GROCERY COMPANY LP	094511	11/03/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	37.98	688781	12/18/15
Totals for Check: 688781								99.36		
2740	LJS-EJS, INC.	132161	11/19/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	688786	12/18/15
Totals for Check: 688786								198.00		
2861	J & L TRAILER SALES	5433	12/07/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,312.42	688789	12/18/15
Totals for Check: 688789								1,312.42		
2867	JACOBSON LAW FIRM, PC	47172	12/04/15	P	400	501-55014-400-00	LEGAL SERVICES	480.30	688790	12/18/15
Totals for Check: 688790								480.30		
4515	JANET L HENDERSON	I2266	11/02/15	P	142	501-52010-142-00	OFFICE SUPPLIES	75.00	688792	12/18/15
Totals for Check: 688792								75.00		
28631	JIMMY TODD WILLIAMS	REIM REF CK	12/11/15	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	1,500.00	688795	12/18/15
Totals for Check: 688795								1,500.00		
240	KMCL ENTERPRISES LLC	154575	07/08/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	68.98	688799	12/18/15
240	KMCL ENTERPRISES LLC	160453	11/17/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	68.98	688799	12/18/15
240	KMCL ENTERPRISES LLC	160699	11/23/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	68.98	688799	12/18/15
Totals for Check: 688799								206.94		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10299	11/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	696.48	688802	12/18/15
Totals for Check: 688802								696.48		
3284	LOCHRIDGE-PRIEST, INC.	2004	10/28/15	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	225.00	688803	12/18/15
Totals for Check: 688803								225.00		
4991	LONE STAR WESTERN & CASUAL LLC	3103	12/03/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	688804	12/18/15
4991	LONE STAR WESTERN & CASUAL LLC	3103	12/03/15	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	369.75	688804	12/18/15
Totals for Check: 688804								494.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81658	11/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	138.84	688805	12/18/15
Totals for Check: 688805								138.84		
159	LIN STAFFING, LLC	45232	12/06/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688807	12/18/15
159	LIN STAFFING, LLC	45232	12/06/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688807	12/18/15
159	LIN STAFFING, LLC	45232	12/06/15	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	688807	12/18/15
Totals for Check: 688807								2,447.20		
3525	MCKEE LUMBER COMPANY	10246233	12/04/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.76	688814	12/18/15
Totals for Check: 688814								15.76		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302015	11/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	688820	12/18/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302015	11/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	27.00	688820	12/18/15

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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
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302015	11/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	2,167.00	688820	12/18/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302015	11/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	(587.87)	688820	12/18/15
Totals for Check: 688820								1,631.13		
3778	O'REILLY AUTO PARTS	0763-318440	11/24/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	36.69	688822	12/18/15
Totals for Check: 688822								36.69		
3776	OFFICE DEPOT	806752711001	11/18/15	P	141	501-52010-141-00	OFFICE SUPPLIES	07.28	688825	12/18/15
3776	OFFICE DEPOT	806752712001	11/19/15	P	141	501-52010-141-00	OFFICE SUPPLIES	53.53	688825	12/18/15
3776	OFFICE DEPOT	806752713001	11/19/15	P	141	501-52010-141-00	OFFICE SUPPLIES	07.66	688825	12/18/15
Totals for Check: 688825								68.47		
3984	QUINCY COMPRESSOR LLC	628136	09/16/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	813.14	688836	12/18/15
Totals for Check: 688836								813.14		
3458	RICHARD G HILEMAN	0047249	12/08/15	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	1,232.95	688842	12/18/15
3458	RICHARD G HILEMAN	0047550	12/08/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,198.75	688842	12/18/15
Totals for Check: 688842								2,431.70		
40623	RUSSELL EDWARD MCMAHON	1658	12/03/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	266.85	688848	12/18/15
40623	RUSSELL EDWARD MCMAHON	1680	12/11/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	375.93	688848	12/18/15
Totals for Check: 688848								642.78		
4454	TOP NOTCH PERSONNEL, INC.	46228-IN	12/04/15	P	400	501-55260-400-00	CONTRACT LABOR	309.60	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46227-IN	12/04/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46227-IN	12/04/15	P	200	501-55260-200-00	CONTRACT LABOR	173.88	688860	12/18/15
4454	TOP NOTCH PERSONNEL, INC.	46221-IN	12/04/15	P	132	501-55260-132-00	CONTRACT LABOR	141.44	688860	12/18/15
Totals for Check: 688860								1,277.72		
4505	TRINITY RIVER AUTHORITY	AG 1059	12/01/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	688861	12/18/15
4505	TRINITY RIVER AUTHORITY	DA 181	12/01/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	688861	12/18/15
Totals for Check: 688861								55,369.00		
4906	WARREN TIRE & WHEEL PROS	4782	12/09/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,175.52	688869	12/18/15
Totals for Check: 688869								1,175.52		
4628	WINDSTREAM	11272015	11/27/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.72	688870	12/18/15
Totals for Check: 688870								242.72		
Totals for Fund: 501 Utility Operating								109,270.79		



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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
3058	ALLIED WASTE SERVICES #069	0069-000791360	11/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	74,841.98	688698	12/18/15
3058	ALLIED WASTE SERVICES #069	0069-000791360	11/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	93.50	688698	12/18/15
3058	ALLIED WASTE SERVICES #069	0069-000791360	11/30/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,622.74)	688698	12/18/15
Totals for Check: 688698								72,312.74		
1285	BIG H TIRE SERVICE, INC.	159432	11/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159416	11/04/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159426	11/05/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159393	11/02/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	345.97	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159490	11/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159437	11/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159527	11/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159496	11/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159522	11/17/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	688720	12/18/15
1285	BIG H TIRE SERVICE, INC.	159556	11/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.00	688720	12/18/15
Totals for Check: 688720								440.97		
2520	HOLT TEXAS, LID	WIUS0082582	11/17/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,896.00	688782	12/18/15
2520	HOLT TEXAS, LID	WIUS0082580	11/17/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,566.00	688782	12/18/15
2520	HOLT TEXAS, LID	WIUS0082581	11/17/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	600.00	688782	12/18/15
Totals for Check: 688782								6,062.00		
4991	LONE STAR WESTERN & CASUAL LLC	3105	12/04/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	391.49	688804	12/18/15
4991	LONE STAR WESTERN & CASUAL LLC	3105	12/04/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	300.00	688804	12/18/15
4991	LONE STAR WESTERN & CASUAL LLC	3075	11/24/15	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	875.00	688804	12/18/15
4991	LONE STAR WESTERN & CASUAL LLC	3076	11/24/15	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,496.25	688804	12/18/15
Totals for Check: 688804								3,062.74		
3525	MCKEE LUMBER COMPANY	10245933	11/25/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	44.95	688814	12/18/15
Totals for Check: 688814								44.95		
4228	SOLUTIONT GEO SCIENCES, INC.	1648	11/20/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,008.75	688852	12/18/15
Totals for Check: 688852								5,008.75		
4293	SWANA	2017-588449	12/01/15	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	137.69	688856	12/18/15
4293	SWANA	2017-588449	12/01/15	P		502-17070-000-00	PREPAID INVOICES	98.31	688856	12/18/15
Totals for Check: 688856								236.00		
4545	UNITED RENTALS NORTHWEST, INC	133404197-001	11/25/15	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	54.00	688865	12/18/15
Totals for Check: 688865								54.00		
4985	WINTERS OIL PARTNERS, LP	537465	12/07/15	P		502-16010-000-00	INVENTORY-FUEL	2,549.16	688871	12/18/15
4985	WINTERS OIL PARTNERS, LP	537096	11/19/15	P		502-16010-000-00	INVENTORY-FUEL	2,676.06	688871	12/18/15
Totals for Check: 688871								5,225.22		
4228	SOLUTIONT GEO SCIENCES, INC.	1648-1	11/20/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	(5,008.75)	688874	12/18/15
4228	SOLUTIONT GEO SCIENCES, INC.	1648-2	11/20/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,008.75	688874	12/18/15

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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: 688874								00.00		
Totals for Fund: 502 Sanitation Operating								92,447.37		

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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
5501	4S INVESTMENT CLUB	218454	12/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.93	688693	12/18/15
5501	4S INVESTMENT CLUB	218456	12/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,477.32	688693	12/18/15
Totals for Check: 688693								1,828.25		
1171	AD VISION	9967	12/08/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	420.40	688694	12/18/15
1171	AD VISION	9940	12/08/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,341.15	688694	12/18/15
Totals for Check: 688694								2,761.55		
3062	AIRGAS USA LLC	9045385910	11/25/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.92	688696	12/18/15
3062	AIRGAS USA LLC	9046098738	12/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.04	688696	12/18/15
Totals for Check: 688696								213.96		
1151	ARROW INTERNATIONAL INC	93534053	12/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,112.11	688705	12/18/15
Totals for Check: 688705								1,112.11		
3866	BOUND TREE MEDICAL LLC	81989963	12/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,792.15	688724	12/18/15
Totals for Check: 688724								1,792.15		
1326	BRINSON FORD, INC.	138485	12/08/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	237.02	688727	12/18/15
1326	BRINSON FORD, INC.	138110	11/16/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	683.01	688727	12/18/15
Totals for Check: 688727								920.03		
1550	CITY ELECTRIC	25721	12/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	82.50	688741	12/18/15
Totals for Check: 688741								82.50		
2908	K&S TIRE TOWING & RECOVERY INC	60417	12/08/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	688797	12/18/15
Totals for Check: 688797								07.00		
34021	MERCURY MEDICAL	736517	12/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.94	688815	12/18/15
Totals for Check: 688815								350.94		
3873	PROGRESSIVE MEDICAL, INC.	91365-00	12/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	623.16	688835	12/18/15
Totals for Check: 688835								623.16		
4147	SAMUEL BLANK	01152R	12/11/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	688849	12/18/15
Totals for Check: 688849								96.00		
5108	ZOLL MEDICAL CORPORATION	2316276	12/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	688873	12/18/15
5108	ZOLL MEDICAL CORPORATION	2316920	12/07/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	679.50	688873	12/18/15
Totals for Check: 688873								829.50		
Totals for Fund: 503 Emergency Medical Services								10,617.15		

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01350	12/15/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	46,176.84	877	12/18/15
Totals for Check:								46,176.84		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01350	12/15/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	878	12/18/15
Totals for Check:								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01348	12/11/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	299.30	879	12/16/15
Totals for Check:								299.30		
2195	FIREMEN'S RELIEF & RETIRE	PR01349	12/11/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	332.58	880	12/16/15
Totals for Check:								332.58		
1660	NAVARRO CREDIT UNION	PR01350	12/15/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25,608.14	881	12/18/15
Totals for Check:								25,608.14		
6492	SUPPORT PYMNT CLEARINGHSE	PR01350	12/15/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	688884	12/18/15
Totals for Check:								498.00		
44308	TG	PR01350	12/15/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	688885	12/18/15
Totals for Check:								117.48		
4546	US DEPT OF EDUCATION	PR01350	12/15/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	688886	12/18/15
Totals for Check:								16.25		
Totals for Fund: 602 Payroll Disbursements								73,255.60		

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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
99999	ADVANCED BUILDING SPECIALITIES	U0400009816016A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	828.09	688875	12/18/15
Totals for Check: 688875								828.09		
99999	ARTIGA, ARMANDO	U0010000220008A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.97	688876	12/18/15
Totals for Check: 688876								28.97		
99999	BAIRD, ESTHER	U0280002510001A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.50	688877	12/18/15
Totals for Check: 688877								50.50		
99999	CANTU, SARAH CORIN	U0180000670008A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	688878	12/18/15
Totals for Check: 688878								08.75		
99999	COVALS, TIMOTHY C	U0290003396003A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688879	12/18/15
Totals for Check: 688879								39.97		
99999	GARRETT, CHRIS L	U0350005025004A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	688880	12/18/15
Totals for Check: 688880								35.10		
99999	HARRISON, WILLIAM	U0310002388006A	12/07/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	102.06	688881	12/18/15
Totals for Check: 688881								102.06		
99999	MCCASLIN, CANDI	U0310001900008A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	688882	12/18/15
Totals for Check: 688882								28.52		
99999	OLSON, COTY	U0050001301005A	12/02/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	688883	12/18/15
Totals for Check: 688883								16.20		
Totals for Fund: 706 Utility Deposits								1,138.16		

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

