

Begin Date: 02/06/2016 End Date: 02/12/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200443544	01/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,160.24	689835	02/12/16
10103	APAC-TEXAS, INC.	200443491	01/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	182.88	689835	02/12/16
10103	APAC-TEXAS, INC.	200444327	01/30/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	569.52	689835	02/12/16
10103	APAC-TEXAS, INC.	200444325	01/30/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,607.44	689835	02/12/16
Totals for Check: 689835								12,520.08		
259	AT&T	JAN 2016 KW	01/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.20	689839	02/12/16
Totals for Check: 689839								32.20		
1741	AT&T WI-FI SERVICES	91752243	01/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	689841	02/12/16
Totals for Check: 689841								125.00		
10981	ATWOOD DISTRIBUTING LP	2363	02/08/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	18.88	689842	02/12/16
10981	ATWOOD DISTRIBUTING LP	2359	01/26/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	689842	02/12/16
Totals for Check: 689842								58.78		
11162	AUTOASIS LLC	1055	01/28/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	94.52	689843	02/12/16
11162	AUTOASIS LLC	1055	01/28/16	P		100-13160-000-00	DUE FROM STATE	07.80	689843	02/12/16
Totals for Check: 689843								102.32		
1275	B&G AUTO PARTS	608326	02/02/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	127.80	689844	02/12/16
Totals for Check: 689844								127.80		
1326	BRINSON FORD, INC.	62404	02/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.86	689847	02/12/16
Totals for Check: 689847								45.86		
1500	CASON'S FLOWERS & GIFTS	01272016	01/27/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	689850	02/12/16
1500	CASON'S FLOWERS & GIFTS	01272016	01/27/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	689850	02/12/16
Totals for Check: 689850								90.00		
15201	CENTRAL TX AREA CHIEFS OF POLI	2016-10530	02/03/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	25.00	689853	02/12/16
Totals for Check: 689853								25.00		
1550	CITY ELECTRIC	25803	02/02/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	100.99	689855	02/12/16
1550	CITY ELECTRIC	25797	02/01/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	82.50	689855	02/12/16
Totals for Check: 689855								183.49		
1626	COPY CENTER	148923-001	02/03/16	P	460	100-52010-460-00	OFFICE SUPPLIES	407.96	689856	02/12/16
Totals for Check: 689856								407.96		
1625	CORSICANA CLEANERS & LAUN	280472	01/22/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	689857	02/12/16
1625	CORSICANA CLEANERS & LAUN	278638	01/22/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.20	689857	02/12/16
1625	CORSICANA CLEANERS & LAUN	278639	01/22/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.75	689857	02/12/16
1625	CORSICANA CLEANERS & LAUN	281306	01/26/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	689857	02/12/16
Totals for Check: 689857								50.85		
1631	CORSICANA DAILY SUN	JAN 2016	01/31/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	689858	02/12/16

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1631	CORSICANA DAILY SUN	JAN 2016	01/31/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	183.98	689858	02/12/16
1631	CORSICANA DAILY SUN	JAN 2016	01/31/16	P	142	501-52140-142-00	ADV & LEGAL NOTICES	259.50	689858	02/12/16
Totals for Check: 689858								503.12		
1668	CORSICANA NAPA AUTO PARTS	056490	02/05/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	29.90	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056425	02/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	407.30	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056443	02/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(83.33)	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056454	02/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.07	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056467	02/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	299.18	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056511	02/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	203.36	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056512	02/08/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	215.88	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056525	02/08/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.85	689860	02/12/16
Totals for Check: 689860								1,085.21		
591	DATA FLOW	21278	02/01/16	P	80	100-52010-080-00	OFFICE SUPPLIES	153.54	689863	02/12/16
Totals for Check: 689863								153.54		
18731	DE LAGE LANDEN	48837912	02/01/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	689864	02/12/16
Totals for Check: 689864								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3302177-00	01/29/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.16	689865	02/12/16
1873	DEALERS ELECTRICAL SUPPLY	3302059-00	01/26/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	43.52	689865	02/12/16
1873	DEALERS ELECTRICAL SUPPLY	3302124-00	01/27/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	(68.49)	689865	02/12/16
1873	DEALERS ELECTRICAL SUPPLY	3302296-00	02/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	476.97	689865	02/12/16
1873	DEALERS ELECTRICAL SUPPLY	3302309-00	02/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	79.05	689865	02/12/16
1873	DEALERS ELECTRICAL SUPPLY	3302134-00	02/02/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	107.40	689865	02/12/16
Totals for Check: 689865								687.61		
1900	DIXIE PAPER CO. - TYLER	62799	02/03/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	172.95	689868	02/12/16
Totals for Check: 689868								172.95		
2165	FARMERS EXTERMINATOR	85501	01/27/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	689872	02/12/16
Totals for Check: 689872								55.00		
1268	FASTENAL COMPANY	TXCOS80150	01/13/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	01.60	689873	02/12/16
Totals for Check: 689873								01.60		
458	GALE/CENGAGE LEARNING	56816083	12/07/15	P	460	100-58025-460-00	LIBRARY BOOKS	91.97	689874	02/12/16
Totals for Check: 689874								91.97		
14341	GARY CAMPOZ	0208	02/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,560.00	689875	02/12/16
Totals for Check: 689875								7,560.00		
25971	GARY N HOLLOWAY	136	02/04/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	792.00	689876	02/12/16
Totals for Check: 689876								792.00		
2340	GILFILLIAN PAINT & HARDWAR	48690	02/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.38	689877	02/12/16

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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
2340	GILFILLIAN PAINT & HARDWAR	48612	02/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.63	689877	02/12/16
2340	GILFILLIAN PAINT & HARDWAR	48929	02/09/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	689877	02/12/16
Totals for Check: 689877								33.40		
2301	GT DISTRIBUTORS, INC.	0563025	02/04/16	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	547.70	689879	02/12/16
Totals for Check: 689879								547.70		
2523	HOME DEPOT CREDIT SERVICE	6022869	01/13/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	38.52	689881	02/12/16
2523	HOME DEPOT CREDIT SERVICE	5561582	01/14/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	77.30	689881	02/12/16
2523	HOME DEPOT CREDIT SERVICE	4012377	01/05/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	123.97	689881	02/12/16
2523	HOME DEPOT CREDIT SERVICE	9011412	12/21/15	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	55.94	689881	02/12/16
Totals for Check: 689881								295.73		
2585	HOWARD FIRE EXT SERVICE	059583	02/03/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	262.85	689882	02/12/16
Totals for Check: 689882								262.85		
2620	HURRICANE ELECTRIC	02122016	02/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	689883	02/12/16
Totals for Check: 689883								24.95		
2740	LJS-EJS, INC.	133320	02/04/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	03.22	689884	02/12/16
Totals for Check: 689884								03.22		
2726	IN THE SWIM	010989421	01/29/16	P	450	100-52080-450-00	NON CAP PARK/POOL EQUIP	4,525.00	689885	02/12/16
2726	IN THE SWIM	010980944	01/13/16	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	297.00	689885	02/12/16
Totals for Check: 689885								4,822.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	446436	01/27/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	847.75	689886	02/12/16
Totals for Check: 689886								847.75		
2722	IPMA	13105-K2M0CB	01/04/16	P	60	100-55010-060-00	GENERAL SERVICES	665.51	689887	02/12/16
2722	IPMA	12809-M3G9D5	12/22/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	390.00	689887	02/12/16
Totals for Check: 689887								1,055.51		
710	IRVING PUBLIC LIBRARY	20160120-05	01/20/16	P	460	100-58025-460-00	LIBRARY BOOKS	24.00	689888	02/12/16
Totals for Check: 689888								24.00		
1080	IVIE & IVIE INC	152181	01/22/16	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	26.00	689889	02/12/16
1080	IVIE & IVIE INC	152181	01/22/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	46.00	689889	02/12/16
Totals for Check: 689889								72.00		
3661	JMSS LLC	198558	02/04/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	689896	02/12/16
Totals for Check: 689896								21.00		
2926	KAUFFMAN TIRE COMPANY	393839	02/09/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,292.80	689899	02/12/16
Totals for Check: 689899								1,292.80		
240	RMCL ENTERPRISES LLC	164173	02/09/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	689901	02/12/16

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Totals for Check: 689901								07.00		
29351	KNIFE RIVER	511706	01/21/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	821.21	689902	02/12/16
Totals for Check: 689902								821.21		
3284	LOCHRIDGE-PRIEST INC	CS110C	01/16/16	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	3,705.00	689903	02/12/16
Totals for Check: 689903								3,705.00		
4991	LONE STAR WESTERN & CASUAL LLC	3033	11/10/15	P	430	100-53310-430-00	UNIFORM SUPPLIES	65.25	689904	02/12/16
Totals for Check: 689904								65.25		
159	LIN STAFFING, LLC	47377	01/31/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	689906	02/12/16
159	LIN STAFFING, LLC	47378	01/31/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	689906	02/12/16
159	LIN STAFFING, LLC	47378	01/31/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689906	02/12/16
159	LIN STAFFING, LLC	47378	01/31/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689906	02/12/16
159	LIN STAFFING, LLC	47378	01/31/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689906	02/12/16
159	LIN STAFFING, LLC	47379	01/31/16	P	80	100-55260-080-00	CONTRACT LABOR	127.68	689906	02/12/16
159	LIN STAFFING, LLC	47380	01/31/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	689906	02/12/16
Totals for Check: 689906								1,339.46		
3520	MCCOY'S BUILDING SUPPLY	5903746	02/09/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689908	02/12/16
Totals for Check: 689908								292.25		
3525	MCKEE LUMBER COMPANY	10248763	02/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.98	689909	02/12/16
Totals for Check: 689909								03.98		
257	MOORE & MOSES CO	68134	11/17/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
257	MOORE & MOSES CO	68506	01/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	689913	02/12/16
257	MOORE & MOSES CO	68584	02/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
257	MOORE & MOSES CO	68581	02/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
257	MOORE & MOSES CO	68545	02/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
257	MOORE & MOSES CO	68557	02/03/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
257	MOORE & MOSES CO	68582	02/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
257	MOORE & MOSES CO	68559	02/03/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689913	02/12/16
Totals for Check: 689913								77.00		
551	MUNICIPAL CODE CORPORATIO	266121	01/30/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	409.30	689915	02/12/16
Totals for Check: 689915								409.30		
3610	NAVARRO COUNTY CLERK	02122016-1	02/08/16	P	150	100-55010-150-00	GEN SVCS-OTHER	82.00	689916	02/12/16
Totals for Check: 689916								82.00		
3630	NELSON PUTMAN PROPANE	1155290	02/04/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	42.71	689919	02/12/16
Totals for Check: 689919								42.71		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-345127	02/01/16	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	15.18	689921	02/12/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-347881	02/08/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.27	689921	02/12/16

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3778	O'REILLY AUTO ENTERPRISES LLC	0763-345529	02/02/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	05.40	689921	02/12/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-345676	02/02/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.99	689921	02/12/16
Totals for Check: 689921								39.84		
3776	OFFICE DEPOT	814895071001	01/28/16	P	80	100-52010-080-00	OFFICE SUPPLIES	17.99	689923	02/12/16
3776	OFFICE DEPOT	1896230920	01/28/16	P	320	100-52010-320-00	OFFICE SUPPLIES	31.20	689923	02/12/16
3776	OFFICE DEPOT	1896230920	01/28/16	P	350	100-52010-350-00	OFFICE SUPPLIES	42.39	689923	02/12/16
3776	OFFICE DEPOT	1896230920	01/28/16	P	140	100-52010-140-00	OFFICE SUPPLIES	31.20	689923	02/12/16
3776	OFFICE DEPOT	1894856413	01/25/16	P	120	100-52010-120-00	OFFICE SUPPLIES	27.81	689923	02/12/16
3776	OFFICE DEPOT	1896230921	01/28/16	P	120	100-52010-120-00	OFFICE SUPPLIES	217.79	689923	02/12/16
3776	OFFICE DEPOT	819803377001	01/25/16	P	110	100-52010-110-00	OFFICE SUPPLIES	207.04	689923	02/12/16
3776	OFFICE DEPOT	819803376001	01/23/16	P	110	100-52010-110-00	OFFICE SUPPLIES	03.45	689923	02/12/16
3776	OFFICE DEPOT	819019506001	01/20/16	P	110	100-52010-110-00	OFFICE SUPPLIES	73.92	689923	02/12/16
3776	OFFICE DEPOT	1892800269	01/20/16	P	350	100-52010-350-00	OFFICE SUPPLIES	84.37	689923	02/12/16
3776	OFFICE DEPOT	1892800269	01/20/16	P	150	100-52010-150-00	OFFICE SUPPLIES	138.05	689923	02/12/16
3776	OFFICE DEPOT	1892800269	01/20/16	P	320	100-52010-320-00	OFFICE SUPPLIES	102.70	689923	02/12/16
3776	OFFICE DEPOT	1893712836	01/22/16	P	350	100-52010-350-00	OFFICE SUPPLIES	(47.03)	689923	02/12/16
3776	OFFICE DEPOT	1893712836	01/22/16	P	150	100-52010-150-00	OFFICE SUPPLIES	(105.97)	689923	02/12/16
3776	OFFICE DEPOT	1893669791	01/22/16	P	150	100-52010-150-00	OFFICE SUPPLIES	36.49	689923	02/12/16
Totals for Check: 689923								861.40		
3787	OVERDRIVE INC	H-0030041	09/01/15	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	2,000.00	689924	02/12/16
3787	OVERDRIVE INC	H-0030041	09/01/15	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	4,000.00	689924	02/12/16
Totals for Check: 689924								6,000.00		
3785	OWEN HARDWARE, INC.	AA46464	02/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.79	689925	02/12/16
Totals for Check: 689925								03.79		
25051	PATRICK W HAPNER	675719	02/05/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	689930	02/12/16
25051	PATRICK W HAPNER	675714	02/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	689930	02/12/16
25051	PATRICK W HAPNER	675715	02/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	689930	02/12/16
25051	PATRICK W HAPNER	675716	02/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	689930	02/12/16
25051	PATRICK W HAPNER	675717	02/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689930	02/12/16
25051	PATRICK W HAPNER	675720	02/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	637.50	689930	02/12/16
25051	PATRICK W HAPNER	675725	02/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689930	02/12/16
25051	PATRICK W HAPNER	675724	02/08/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	300.00	689930	02/12/16
25051	PATRICK W HAPNER	675721	02/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689930	02/12/16
25051	PATRICK W HAPNER	675722	02/05/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	689930	02/12/16
25051	PATRICK W HAPNER	675723	02/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689930	02/12/16
Totals for Check: 689930								2,175.00		
1290	PAULA FARMER	33766	01/28/16	P	20	100-52015-020-00	PRINTING	202.00	689931	02/12/16
Totals for Check: 689931								202.00		
4019	RDO EQUIPMENT CO	P79616	01/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	884.74	689934	02/12/16
4019	RDO EQUIPMENT CO	P79587	01/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	128.59	689934	02/12/16
Totals for Check: 689934								1,013.33		

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40621	RUSH TRUCK CENTER, WACO	3001531809	02/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,592.30	689936	02/12/16
Totals for Check: 689936								1,592.30		
40623	RUSSELL EDWARD MCMAHON	1787	02/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	638.09	689937	02/12/16
Totals for Check: 689937								638.09		
675	SHIRLEY MORGAN	02122016-PC	02/05/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.41	689938	02/12/16
675	SHIRLEY MORGAN	02122016-PC	02/05/16	P	110	100-55010-110-00	GEN SVCS-OTHER	05.00	689938	02/12/16
675	SHIRLEY MORGAN	02122016-PC	02/05/16	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	25.00	689938	02/12/16
675	SHIRLEY MORGAN	02122016-PC	02/05/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	689938	02/12/16
Totals for Check: 689938								61.41		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000315822	01/25/16	P	80	100-54610-080-00	MAINT-OFF EQUIP	77.11	689939	02/12/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000316880	01/28/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	474.46	689939	02/12/16
Totals for Check: 689939								551.57		
3638	SPRINT	931927423-144	01/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.55	689940	02/12/16
3638	SPRINT	931927423-144	01/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.55	689940	02/12/16
Totals for Check: 689940								97.10		
132	SUN BADGE COMPANY	363711	02/01/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	92.75	689942	02/12/16
Totals for Check: 689942								92.75		
4384	TEXTILE MACHINERY SALES INC	72942	02/04/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	689945	02/12/16
Totals for Check: 689945								87.21		
4454	TOP NOTCH PERSONNEL, INC.	46684	01/29/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46684	01/29/16	P	215	100-55260-215-00	CONTRACT LABOR	353.60	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46684	01/29/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46685	01/29/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46686	01/29/16	P	350	100-55260-350-00	CONTRACT LABOR	479.88	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46687	01/29/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46687	01/29/16	P	110	100-55260-110-00	CONTRACT LABOR	653.42	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46687	01/29/16	P	110	100-55260-110-00	CONTRACT LABOR	786.77	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46687	01/29/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46687	01/29/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46689	01/29/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46689	01/29/16	P	460	100-55260-460-00	CONTRACT LABOR	134.16	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46689	01/29/16	P	460	100-55260-460-00	CONTRACT LABOR	61.92	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46690	01/29/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46691	01/29/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46691	01/29/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46691	01/29/16	P	330	100-55260-330-00	CONTRACT LABOR	418.88	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46692	01/29/16	P	110	100-55260-110-00	CONTRACT LABOR	536.64	689948	02/12/16
Totals for Check: 689948								8,947.77		
4651	ULINE, INC.	74007286	01/25/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	124.25	689949	02/12/16

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Totals for Check: 689949								124.25		
4988	USA BLUEBOOK	852655	01/21/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	108.20	689950	02/12/16
4988	USA BLUEBOOK	851610	01/20/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	45.84	689950	02/12/16
Totals for Check: 689950								154.04		
4780	VULCAN INC	284902	01/27/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	967.25	689953	02/12/16
Totals for Check: 689953								967.25		
2627	WHITNEY HAWK	02122016	02/05/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	178.50	689955	02/12/16
Totals for Check: 689955								178.50		
154	XEROX CORPORATION	083199917	02/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	93.98	689958	02/12/16
154	XEROX CORPORATION	083200059	02/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	689958	02/12/16
154	XEROX CORPORATION	083200060	02/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	568.16	689958	02/12/16
154	XEROX CORPORATION	083200058	02/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	64.54	689958	02/12/16
Totals for Check: 689958								956.62		
5105	ZEE MEDICAL SERVICE	21276735	02/02/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	47.70	689960	02/12/16
Totals for Check: 689960								47.70		
Totals for Fund: 100 General Operating								65,865.33		

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1735	AT&T MOBILITY	JAN 2016 U/NM	01/21/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	42.34	689840	02/12/16
1735	AT&T MOBILITY	JAN 2016 U/NM	01/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	169.35	689840	02/12/16
Totals for Check: 689840								211.69		
2974	DONALD KEVIN PAINTER	3030	01/26/16	P	500	201-55010-500-00	GEN SVCS-OTHER	300.00	689869	02/12/16
Totals for Check: 689869								300.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	JAN 2016	02/05/16	P	100	201-55280-100-00	CONTRACT SERVICES	186.00	689918	02/12/16
Totals for Check: 689918								186.00		
1684	ROTARY CLUB OF CORSICANA	1308-MAIN ST	02/01/16	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	60.00	689935	02/12/16
Totals for Check: 689935								60.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								757.69		

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2523	HOME DEPOT CREDIT SERVICE	4013092	01/15/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	89.70	689881	02/12/16
2523	HOME DEPOT CREDIT SERVICE	7012831	01/12/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	134.55	689881	02/12/16
2523	HOME DEPOT CREDIT SERVICE	7012831	01/12/16	P		100-13160-000-00	DUE FROM STATE	11.10	689881	02/12/16
Totals for Check: 689881								235.35		
3448	M.E.N. WATER SUPPLY CORP	01212016-600	01/21/16	P	100	202-56385-100-00	UTIL-WATER	39.65	689907	02/12/16
3448	M.E.N. WATER SUPPLY CORP	01212016-601	01/21/16	P	100	202-56385-100-00	UTIL-WATER	214.75	689907	02/12/16
Totals for Check: 689907								254.40		
4276	PAPPAS TECHNOLOGIES, INC	4705	02/02/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	689928	02/12/16
Totals for Check: 689928								97.50		
2415	TERRY FRANKS	02122016	01/02/16	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	96.12	689944	02/12/16
Totals for Check: 689944								96.12		
Totals for Fund: 202 Airport Operating								683.37		

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25971	GARY N HOLLOWAY	134	02/02/16	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	264.00	689876	02/12/16
Totals for Check: 689876								264.00		
3610	NAVARRO COUNTY CLERK	02122016-2	02/09/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	689917	02/12/16
Totals for Check: 689917								78.00		
Totals for Fund: 203 Cemetery								342.00		

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3525	MCKEE LUMBER COMPANY	10248920	02/09/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	02.10	689909	02/12/16
Totals for Check: 689909								02.10		
3785	OWEN HARDWARE, INC.	AA46568	02/09/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	21.98	689925	02/12/16
Totals for Check: 689925								21.98		
4765	VERTEX MACHINE CO	736	01/28/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,995.00	689951	02/12/16
Totals for Check: 689951								1,995.00		
Totals for Fund: 205 Parks Special Revenue								2,019.08		

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3603	ARDINJAN SHALA	498002	02/09/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	150.00	689837	02/12/16
Totals for Check: 689837								150.00		
Totals for Fund: 206 Parks Special Events								150.00		

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34995	METRO FIRE APPARATUS SPEC INC	93285-1	01/22/16	P	5	221-52050-005-00	NON CAP ACQ-MACH & EQUIP	3,400.00	689911	02/12/16
Totals for Check: 689911								3,400.00		
Totals for Fund: 221 Fire Special Revenue								3,400.00		

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1472	CAP FLEET UPFITTERS	516196	01/14/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	3,839.40	689849	02/12/16
Totals for Check: 689849								3,839.40		
Totals for Fund: 244 Court Rules of the Road								3,839.40		

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4915	JAMES DAVID HODGE	12666	02/08/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	850.75	689890	02/12/16
Totals for Check: 689890								850.75		
3520	MCCOY'S BUILDING SUPPLY	5903696	02/05/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	292.25	689908	02/12/16
Totals for Check: 689908								292.25		
4033	RATLIFF READY MIX	291445	01/26/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	945.00	689933	02/12/16
4033	RATLIFF READY MIX	291446	01/26/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	399.00	689933	02/12/16
Totals for Check: 689933								1,344.00		
5091	XIT PAVING & CONSTRUCTION, INC 24TH ST PHL-3	02/05/16	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	279,832.74	689959	02/12/16	
5091	XIT PAVING & CONSTRUCTION, INC 24TH ST PHL-3	02/05/16	P		336-26510-000-00	RETAINAGE PAYABLE	(27,983.27)	689959	02/12/16	
Totals for Check: 689959								251,849.47		
Totals for Fund: 336 2015 GO BOND								254,336.47		

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11232	ACT PIPE & SUPPLY	146570	01/26/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	492.00	689832	02/12/16
11232	ACT PIPE & SUPPLY	145105	01/20/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	492.00	689832	02/12/16
Totals for Check: 689832								984.00		
164	ANA LAB CORPORATION	A0361839	01/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,073.00	689834	02/12/16
164	ANA LAB CORPORATION	A0361842	01/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,091.00	689834	02/12/16
Totals for Check: 689834								2,164.00		
1134	AQUA-METRIC SALES, CO.	0059314-IN	01/11/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	319.49	689836	02/12/16
1134	AQUA-METRIC SALES, CO.	0059448-IN	01/22/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,741.32	689836	02/12/16
1134	AQUA-METRIC SALES, CO.	0059427-IN	01/21/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,012.01	689836	02/12/16
Totals for Check: 689836								10,072.82		
10981	ATWOOD DISTRIBUTING LP	2367	02/04/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	133.54	689842	02/12/16
Totals for Check: 689842								133.54		
1388	BRYSON ELECTRIC	1242	02/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	689848	02/12/16
Totals for Check: 689848								186.00		
571	CDW GOVERNMENT, INC.	BVX9946	01/27/16	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	1,126.84	689851	02/12/16
Totals for Check: 689851								1,126.84		
1517	CHAMELEON INDUSTRIES, INC.	1218919	01/29/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,261.78	689854	02/12/16
Totals for Check: 689854								4,261.78		
1668	CORSICANA NAPA AUTO PARTS	056228	01/25/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	162.95	689860	02/12/16
Totals for Check: 689860								162.95		
1701	CORSICANA WINNELSON CO.	348501-00	01/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	70.07	689861	02/12/16
Totals for Check: 689861								70.07		
1414	CRUIZ RUIZ	1212	01/25/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	6,681.00	689862	02/12/16
Totals for Check: 689862								6,681.00		
18331	DIRECT MAIL PARTNERS	61396	01/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	689867	02/12/16
18331	DIRECT MAIL PARTNERS	61396	01/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,144.29)	689867	02/12/16
18331	DIRECT MAIL PARTNERS	61396	01/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,144.29	689867	02/12/16
18331	DIRECT MAIL PARTNERS	61395	01/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,072.06	689867	02/12/16
18331	DIRECT MAIL PARTNERS	61395	01/31/16	P	110	100-52015-110-00	PRINTING	707.38	689867	02/12/16
Totals for Check: 689867								4,779.44		
3799	E ANN WYLIE	62970	12/23/15	P	200	501-52020-200-00	POSTAGE & SHIPPING	23.05	689870	02/12/16
Totals for Check: 689870								23.05		
318	ELECTRICO, INC.	49846	01/13/16	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	526.80	689871	02/12/16
Totals for Check: 689871								526.80		

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1268	FASTENAL COMPANY	TXCOS80161	01/13/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.00	689873	02/12/16
Totals for Check: 689873								06.00		
2340	GILFILLIAN PAINT & HARDWAR	48123	01/28/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	19.98	689877	02/12/16
Totals for Check: 689877								19.98		
2398	GREEN EQUIP COMPANY	32499	12/16/15	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	10,488.00	689878	02/12/16
Totals for Check: 689878								10,488.00		
4645	HD SUPPLY WATERWORKS, LID	E947401	12/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	78.40	689880	02/12/16
4645	HD SUPPLY WATERWORKS, LID	F058503	01/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	774.70	689880	02/12/16
4645	HD SUPPLY WATERWORKS, LID	F033547	01/25/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	100.00	689880	02/12/16
4645	HD SUPPLY WATERWORKS, LID	F030357	01/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,248.40	689880	02/12/16
Totals for Check: 689880								5,201.50		
2523	HOME DEPOT CREDIT SERVICE	2012491	01/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	107.59	689881	02/12/16
2523	HOME DEPOT CREDIT SERVICE	2012491	01/07/16	P		100-13160-000-00	DUE FROM STATE	08.88	689881	02/12/16
Totals for Check: 689881								116.47		
2740	LJS-EJS, INC.	133137	01/25/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	308.94	689884	02/12/16
Totals for Check: 689884								308.94		
26343	JASON JOLES SERVICES LLC	265	01/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,450.00	689891	02/12/16
26343	JASON JOLES SERVICES LLC	267	01/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	689891	02/12/16
Totals for Check: 689891								5,200.00		
28631	JIMMY TODD WILLIAMS	44882	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44883	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,555.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44884	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44885	01/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,424.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44886	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44887	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44888	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44889	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44890	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44891	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44892	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44893	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44894	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44895	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44896	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44897	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44898	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44899	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44900	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44901	01/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44902	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,426.00	689895	02/12/16

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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
28631	JIMMY TODD WILLIAMS	44903	01/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	941.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44904	01/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44906	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44905	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44907	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44908	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44909	01/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44910	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	464.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44911	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	719.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44912	01/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689895	02/12/16
28631	JIMMY TODD WILLIAMS	44913	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689895	02/12/16
Totals for Check: 689895								18,717.00		
2590	JOHN M REMONTE JR	17866	12/17/15	P	141	501-54810-141-00	MAINT-MISC	254.00	689897	02/12/16
Totals for Check: 689897								254.00		
270	KEITH'S ACE HARDWARE	41576/6	01/22/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	18.98	689900	02/12/16
270	KEITH'S ACE HARDWARE	41543/6	01/20/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.97	689900	02/12/16
Totals for Check: 689900								63.95		
29351	KNIFE RIVER	509898	01/11/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	837.98	689902	02/12/16
Totals for Check: 689902								837.98		
3288	LONGHORN INDUSTRIAL SUPPLY INC	82703	01/08/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	137.80	689905	02/12/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	82949	01/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	50.42	689905	02/12/16
Totals for Check: 689905								188.22		
159	LIN STAFFING, LLC	47381	01/31/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	689906	02/12/16
159	LIN STAFFING, LLC	47381	01/31/16	P	400	501-55260-400-00	CONTRACT LABOR	21.95	689906	02/12/16
Totals for Check: 689906								1,192.35		
4095	MITCHELL SIMON	7022	01/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,182.50	689912	02/12/16
Totals for Check: 689912								5,182.50		
3224	MORRISON SUPPLY COMPANY	S100192455.001	01/26/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	975.00	689914	02/12/16
Totals for Check: 689914								975.00		
3672	NIPC INC DBA NORTH TX PUMP CO	11846	01/12/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	250.41	689920	02/12/16
Totals for Check: 689920								250.41		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-342150	01/25/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	19.09	689921	02/12/16
Totals for Check: 689921								19.09		
3785	OWEN HARDWARE, INC.	AA46203	01/29/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	135.39	689925	02/12/16
3785	OWEN HARDWARE, INC.	AA45136	12/30/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.99	689925	02/12/16
3785	OWEN HARDWARE, INC.	AA44231	12/03/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	689925	02/12/16
3785	OWEN HARDWARE, INC.	AA45074	12/28/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	689925	02/12/16

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Totals for Check: 689925								272.36		
2029	PACE ANALYTICAL	167528003	01/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	689927	02/12/16
2029	PACE ANALYTICAL	167528004	01/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	689927	02/12/16
2029	PACE ANALYTICAL	167528006	01/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	259.00	689927	02/12/16
2029	PACE ANALYTICAL	167528007	01/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	259.00	689927	02/12/16
2029	PACE ANALYTICAL	167528339	01/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	367.00	689927	02/12/16
2029	PACE ANALYTICAL	167528341	01/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	367.00	689927	02/12/16
2029	PACE ANALYTICAL	167528342	01/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	367.00	689927	02/12/16
2029	PACE ANALYTICAL	167528347	01/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	367.00	689927	02/12/16
2029	PACE ANALYTICAL	167528361	01/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	80.50	689927	02/12/16
2029	PACE ANALYTICAL	167528562	01/15/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	689927	02/12/16
2029	PACE ANALYTICAL	167528904	01/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	689927	02/12/16
2029	PACE ANALYTICAL	167528905	01/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	99.00	689927	02/12/16
2029	PACE ANALYTICAL	167529016	01/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689927	02/12/16
2029	PACE ANALYTICAL	167529017	01/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689927	02/12/16
Totals for Check: 689927								2,654.75		
4419	TCEQ, MC-214	WQ0010402003	02/12/16	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	2,015.00	689943	02/12/16
Totals for Check: 689943								2,015.00		
4454	TOP NOTCH PERSONNEL, INC.	46688	01/29/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46693	01/29/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46693	01/29/16	P	200	501-55260-200-00	CONTRACT LABOR	60.48	689948	02/12/16
4454	TOP NOTCH PERSONNEL, INC.	46694	01/29/16	P	400	501-55260-400-00	CONTRACT LABOR	261.23	689948	02/12/16
Totals for Check: 689948								1,736.11		
4770	VITERS TRACTOR, INC	50924	01/25/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	127.13	689952	02/12/16
Totals for Check: 689952								127.13		
4906	WARREN TIRE & WHEEL PROS	5246	01/20/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	728.75	689954	02/12/16
Totals for Check: 689954								728.75		
4628	WINDSTREAM	01272016	01/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.52	689956	02/12/16
Totals for Check: 689956								243.52		
Totals for Fund: 501 Utility Operating								87,971.30		

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1518	CENTRAL TEXAS SECURITY & FIRE	74130	01/12/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,195.50	689852	02/12/16
Totals for Check: 689852								1,195.50		
1668	CORSICANA NAPA AUTO PARTS	056297	01/28/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	63.38	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056368	02/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.60	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056369	02/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.49	689860	02/12/16
1668	CORSICANA NAPA AUTO PARTS	056424	02/03/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.43	689860	02/12/16
Totals for Check: 689860								234.90		
2585	HOWARD FIRE EXT SERVICE	059579	02/02/16	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	728.00	689882	02/12/16
Totals for Check: 689882								728.00		
25051	PATRICK W HAPNER	675718	01/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,925.00	689930	02/12/16
Totals for Check: 689930								2,925.00		
4985	WINTERS OIL PARTNERS LP	538745	01/28/16	P		502-16010-000-00	INVENTORY-FUEL	2,023.38	689957	02/12/16
Totals for Check: 689957								2,023.38		
Totals for Fund: 502 Sanitation Operating								7,106.78		

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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	218629	02/03/16	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	1,279.99	689831	02/12/16
Totals for Check: 689831								1,279.99		
3062	AIRGAS USA LLC	9047788710	01/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	226.40	689833	02/12/16
3062	AIRGAS USA LLC	9047788711	01/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	95.88	689833	02/12/16
3062	AIRGAS USA LLC	9047737603	01/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	366.64	689833	02/12/16
Totals for Check: 689833								688.92		
1151	ARROW INTERNATIONAL INC	93671331	01/30/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	689838	02/12/16
Totals for Check: 689838								560.05		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	105678	01/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	689845	02/12/16
Totals for Check: 689845								60.50		
3866	BOUND TREE MEDICAL LLC	82042563	01/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,267.80	689846	02/12/16
Totals for Check: 689846								1,267.80		
3545	DIANE MCGRAW	02122016-PC	02/09/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	08.97	689866	02/12/16
3545	DIANE MCGRAW	02122016-PC	02/09/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.30	689866	02/12/16
3545	DIANE MCGRAW	02122016-PC	02/09/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	18.98	689866	02/12/16
3545	DIANE MCGRAW	02122016-PC	02/09/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	689866	02/12/16
Totals for Check: 689866								50.25		
2908	K&S TIRE TOWING & RECOVERY INC	61105	02/02/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.13	689898	02/12/16
2908	K&S TIRE TOWING & RECOVERY INC	61067	01/29/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	689898	02/12/16
Totals for Check: 689898								56.13		
34021	MERCURY MEDICAL	745223	02/03/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.60	689910	02/12/16
Totals for Check: 689910								356.60		
3873	PROGRESSIVE MEDICAL, INC.	98343-00	01/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,221.32	689932	02/12/16
Totals for Check: 689932								1,221.32		
4260	STRYKER SALES CORPORATION	1868815	01/28/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	356.19	689941	02/12/16
4260	STRYKER SALES CORPORATION	1869865	01/29/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	601.75	689941	02/12/16
Totals for Check: 689941								957.94		
5108	ZOLL MEDICAL CORPORATION	2336892	02/01/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	689961	02/12/16
Totals for Check: 689961								570.00		
Totals for Fund: 503 Emergency Medical Services								7,069.50		

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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
2196	FIREMEN'S RELIEF & (TOWLES)	PR01359	02/09/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	689825	02/12/16
Totals for Check: 689825								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01359	02/09/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,232.36	689826	02/12/16
Totals for Check: 689826								44,232.36		
1660	NAVARRO CREDIT UNION	PR01359	02/09/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,878.10	689827	02/12/16
Totals for Check: 689827								25,878.10		
6492	SUPPORT PYMNT CLEARINGHSE	PR01359	02/09/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	355.85	689828	02/12/16
Totals for Check: 689828								355.85		
44308	TG	PR01359	02/09/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	689829	02/12/16
Totals for Check: 689829								117.48		
4546	US DEPT OF EDUCATION	PR01359	02/09/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	689830	02/12/16
Totals for Check: 689830								16.25		
Totals for Fund: 602 Payroll Disbursements								70,807.05		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, starting below the 'End of Report' text and extending to the bottom and right edges of the page. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.