

Begin Date: 01/30/2016 End Date: 02/05/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	01032016	01/03/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	212.50	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	212.50	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	425	262-55610-425-000	CONTRACTED SERVICES	579.80	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	140.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	1,370.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	500.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P		212-17070-000-00	PREPAID INVOICES	500.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	90.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	43.30	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	49.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	59.80	902	02/01/16
2139	CHASE CREDIT CARD	01032016	01/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	902	02/01/16
Totals for Check: 902								4,838.90		
1171	AD VISION	9532	01/27/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.85	689676	02/05/16
Totals for Check: 689676								03.85		
1023	ALISTIA GREER ENTERPRISES LLC	127643	01/24/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	689679	02/05/16
Totals for Check: 689679								50.00		
10483	AMERICAN FORENSICS LLC	1858	01/27/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,300.00	689681	02/05/16
Totals for Check: 689681								1,300.00		
691	AMERICAN MESSAGING	H1802536QB	02/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	689682	02/05/16
691	AMERICAN MESSAGING	H1802536QB	02/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	689682	02/05/16
691	AMERICAN MESSAGING	H1802536QB	02/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	689682	02/05/16
691	AMERICAN MESSAGING	H1802536QB	02/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	689682	02/05/16
Totals for Check: 689682								14.41		
10613	ANDRESS SURVEYING LLC	2016-0003	01/20/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	500.00	689683	02/05/16
Totals for Check: 689683								500.00		
10103	APAC-TEXAS, INC.	200441476	01/20/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	311.76	689684	02/05/16
10103	APAC-TEXAS, INC.	200441212	01/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,659.49	689684	02/05/16
10103	APAC-TEXAS, INC.	200442610	11/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(4,808.07)	689684	02/05/16
10103	APAC-TEXAS, INC.	200442611	11/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,216.74	689684	02/05/16
Totals for Check: 689684								4,379.92		
259	AT&T	874-6705 JAN 16	01/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.64	689685	02/05/16
Totals for Check: 689685								130.64		
1275	B&G AUTO PARTS	608124	01/29/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.00	689688	02/05/16
Totals for Check: 689688								27.00		

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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
1285	BIG H TIRE SERVICE, INC.	159916	01/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	159980	01/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	159962	01/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	160007	01/19/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	159971	01/14/16	P	350	100-54820-350-00	MAINT-CITY WIDE	93.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	160062	01/25/16	P	350	100-54820-350-00	MAINT-CITY WIDE	144.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	160075	01/26/16	P	350	100-54820-350-00	MAINT-CITY WIDE	45.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	160083	01/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	689690	02/05/16
Totals for Check: 689690								438.00		
13171	BOYTE SAND & GRAVEL	611003	01/26/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	225.00	689693	02/05/16
13171	BOYTE SAND & GRAVEL	611008	01/28/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	495.00	689693	02/05/16
Totals for Check: 689693								720.00		
3951	BRET WESTBROOK	02-02206	01/22/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	325.00	689695	02/05/16
Totals for Check: 689695								325.00		
1369	ERODART COMPANY	02012016	02/01/16	P	460	100-58025-460-00	LIBRARY BOOKS	1,129.72	689697	02/05/16
Totals for Check: 689697								1,129.72		
1434	C&R SYSTEMS INC	10320	12/11/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	920.00	689698	02/05/16
Totals for Check: 689698								920.00		
1500	CASON'S FLOWERS & GIFTS	005512	01/25/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	55.00	689700	02/05/16
Totals for Check: 689700								55.00		
2223	CHARLENE LYNN FORD	258501	02/02/16	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	13.00	689702	02/05/16
Totals for Check: 689702								13.00		
1824	CHRISTOPHER MICHAEL HALE	963533	01/23/15	P	120	100-53130-120-00	CHEMICAL SUPPLIES	189.39	689703	02/05/16
Totals for Check: 689703								189.39		
1626	COPY CENTER	148823-001	01/23/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	141.26	689704	02/05/16
1626	COPY CENTER	148709-001	01/15/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	26.00	689704	02/05/16
Totals for Check: 689704								167.26		
1625	CORSICANA CLEANERS & LAUN	59713	01/25/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	689706	02/05/16
Totals for Check: 689706								34.00		
1668	CORSICANA NAPA AUTO PARTS	056276	01/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	152.88	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056218	01/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.72	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056329	01/29/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	218.72	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056330	01/29/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	12.69	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056394	02/02/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.49	689708	02/05/16
Totals for Check: 689708								406.50		
1665	CORSICANA NAV CO HEALTH DEPT	201602	02/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	689709	02/05/16

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Totals for Check: 689709								3,500.00		
1700	CORSICANA WELDING SUPPLY	1521518	01/27/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	65.17	689710	02/05/16
1700	CORSICANA WELDING SUPPLY	370771	11/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	689710	02/05/16
Totals for Check: 689710								77.94		
18731	DE LAGE LANDEN	48755152	01/23/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	689713	02/05/16
Totals for Check: 689713								229.00		
1878	DELL	XJW63M657	01/08/16	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	6,588.73	689715	02/05/16
Totals for Check: 689715								6,588.73		
1900	DXIE PAPER CO. - TYLER	60320	01/25/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	63.60	689716	02/05/16
Totals for Check: 689716								63.60		
14341	GARY CAMPOZ	0206	02/01/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,400.00	689726	02/05/16
Totals for Check: 689726								2,400.00		
2340	GILFILLIAN PAINT & HARDWAR	48107	01/28/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.19	689729	02/05/16
2340	GILFILLIAN PAINT & HARDWAR	48019	01/27/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.56	689729	02/05/16
2340	GILFILLIAN PAINT & HARDWAR	48256	01/29/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	125.28	689729	02/05/16
2340	GILFILLIAN PAINT & HARDWAR	48206	01/29/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.21	689729	02/05/16
2340	GILFILLIAN PAINT & HARDWAR	48225	01/29/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.21	689729	02/05/16
Totals for Check: 689729								157.45		
49492	HDS WHITE CAP CONST SUPPLY	50003726477	12/16/15	P	330	100-53520-330-00	SAFETY SUPPLIES	201.96	689732	02/05/16
Totals for Check: 689732								201.96		
2486	HEB GROCERY COMPANY LP	094799	01/12/16	P	430	100-53190-430-00	FOOD SUPPLIES	113.76	689734	02/05/16
2486	HEB GROCERY COMPANY LP	094803	01/12/16	P	430	100-53190-430-00	FOOD SUPPLIES	(06.46)	689734	02/05/16
2486	HEB GROCERY COMPANY LP	025764	01/22/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	70.01	689734	02/05/16
2486	HEB GROCERY COMPANY LP	003969	01/15/16	P	110	100-53190-110-00	FOOD SUPPLIES	25.88	689734	02/05/16
2486	HEB GROCERY COMPANY LP	083498	01/08/16	P	120	100-53190-120-00	FOOD SUPPLIES	20.92	689734	02/05/16
2486	HEB GROCERY COMPANY LP	073664	01/05/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	89.95	689734	02/05/16
2486	HEB GROCERY COMPANY LP	085638	01/09/16	P	110	100-53190-110-00	FOOD SUPPLIES	73.63	689734	02/05/16
2486	HEB GROCERY COMPANY LP	085638	01/09/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	57.11	689734	02/05/16
2486	HEB GROCERY COMPANY LP	095082	01/12/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	06.96	689734	02/05/16
2486	HEB GROCERY COMPANY LP	052706	12/29/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	07.36	689734	02/05/16
2486	HEB GROCERY COMPANY LP	077623	01/06/16	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	03.12	689734	02/05/16
2486	HEB GROCERY COMPANY LP	077623	01/06/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.27	689734	02/05/16
2486	HEB GROCERY COMPANY LP	070640	01/14/16	P	110	100-53190-110-00	FOOD SUPPLIES	63.52	689734	02/05/16
2486	HEB GROCERY COMPANY LP	056860	12/30/15	P	460	100-52010-460-00	OFFICE SUPPLIES	04.98	689734	02/05/16
2486	HEB GROCERY COMPANY LP	001684	01/14/16	P	120	100-53190-120-00	FOOD SUPPLIES	40.20	689734	02/05/16
Totals for Check: 689734								579.21		
2610	HUFFMAN COMMUNICATIONS	46220	02/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	689736	02/05/16
Totals for Check: 689736								236.00		

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2740	LJS-EJS, INC.	133246	02/01/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	15.68	689738	02/05/16
2740	LJS-EJS, INC.	133174	01/27/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	22.77	689738	02/05/16
2740	LJS-EJS, INC.	133206	01/29/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	70.60	689738	02/05/16
Totals for Check: 689738								109.05		
23000	JASON BOTTOMS	1047	01/26/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,862.50	689739	02/05/16
Totals for Check: 689739								1,862.50		
10701	JIM FARMER	2563	01/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,160.00	689740	02/05/16
Totals for Check: 689740								1,160.00		
3543	JIMMY D SHILLING	124899	01/25/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	207.56	689741	02/05/16
Totals for Check: 689741								207.56		
2908	K&S TIRE TOWING & RECOVERY INC	60965	01/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	689743	02/05/16
2908	K&S TIRE TOWING & RECOVERY INC	60973	01/22/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	36.00	689743	02/05/16
Totals for Check: 689743								76.00		
2926	KAUFFMAN TIRE COMPANY	390577	01/19/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,173.69	689744	02/05/16
Totals for Check: 689744								1,173.69		
29351	KNIFE RIVER	511508	01/20/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	25,019.26	689746	02/05/16
29351	KNIFE RIVER	511301	01/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	406.73	689746	02/05/16
Totals for Check: 689746								25,425.99		
3065	LAW ENFORCEMENT SYST. INC	192561	01/26/16	P	110	100-52015-110-00	PRINTING	163.00	689748	02/05/16
Totals for Check: 689748								163.00		
3109	LJB SERVICES LLC	1063	02/01/16	P	350	100-54820-350-00	MAINT-CITY WIDE	2,375.00	689749	02/05/16
3109	LJB SERVICES LLC	1064	02/01/16	P	350	100-54820-350-00	MAINT-CITY WIDE	2,450.00	689749	02/05/16
Totals for Check: 689749								4,825.00		
159	LIN STAFFING, LLC	47113	01/24/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	689752	02/05/16
159	LIN STAFFING, LLC	47113	01/24/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	689752	02/05/16
159	LIN STAFFING, LLC	47113	01/24/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	689752	02/05/16
159	LIN STAFFING, LLC	47113	01/24/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	689752	02/05/16
159	LIN STAFFING, LLC	47115	01/24/16	P	410	100-55260-410-00	CONTRACT LABOR	127.68	689752	02/05/16
159	LIN STAFFING, LLC	47115	01/24/16	P	410	100-55260-410-00	CONTRACT LABOR	425.60	689752	02/05/16
159	LIN STAFFING, LLC	47116	01/24/16	P	330	100-55260-330-00	CONTRACT LABOR	127.68	689752	02/05/16
159	LIN STAFFING, LLC	47114	01/24/16	P	80	100-55260-080-00	CONTRACT LABOR	247.38	689752	02/05/16
Totals for Check: 689752								1,370.02		
35041	MCCREARY, VESELKA, BRAGG &	117942	01/28/16	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	672.43	689754	02/05/16
35041	MCCREARY, VESELKA, BRAGG &	115365	11/30/15	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	104.13	689754	02/05/16
35041	MCCREARY, VESELKA, BRAGG &	115100	11/23/15	P		100-21119-000-00	MNCR-T-COLL AGENCY CLEARING	198.33	689754	02/05/16
Totals for Check: 689754								974.89		

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34372	MEDICAL SURGICAL & COMPCARE	2066	01/22/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	689755	02/05/16
Totals for Check: 689755								225.00		
1863	MICHAEL K DAVIS	1734	12/15/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	72.98	689756	02/05/16
Totals for Check: 689756								72.98		
34433	MWI VETERINARY SUPPLY CO	3151866	01/29/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	474.67	689758	02/05/16
Totals for Check: 689758								474.67		
34281	MYGOV	105930	01/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	689759	02/05/16
34281	MYGOV	105930	01/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	689759	02/05/16
34281	MYGOV	105930	01/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	689759	02/05/16
Totals for Check: 689759								825.00		
511	NAVARRO COUNTY AUDITOR	OCT 2015 TRNPT	10/30/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	689760	02/05/16
511	NAVARRO COUNTY AUDITOR	NOV 2015 TRNPT	11/23/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	689760	02/05/16
Totals for Check: 689760								500.00		
3616	NAVCO SAFE & LOCK CO, INC	09971	01/27/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	75.00	689761	02/05/16
3616	NAVCO SAFE & LOCK CO, INC	R010201	02/02/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	40.00	689761	02/05/16
Totals for Check: 689761								115.00		
3778	O'REILLY AUTO PARTS	0763-343526	01/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	230.99	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-343766	01/29/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.00	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-345654	02/02/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	30.57	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-342076	01/25/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.12	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-342987	01/27/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.42	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-344057	01/29/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.37	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-344058	01/29/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-344050	01/29/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.49	689764	02/05/16
3778	O'REILLY AUTO PARTS	0763-344027	01/29/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.56	689764	02/05/16
Totals for Check: 689764								526.90		
3776	OFFICE DEPOT	816290600001	01/07/16	P	410	100-52010-410-00	OFFICE SUPPLIES	315.21	689766	02/05/16
3776	OFFICE DEPOT	816841930001	01/12/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	115.35	689766	02/05/16
3776	OFFICE DEPOT	818271325001	01/18/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	77.67	689766	02/05/16
3776	OFFICE DEPOT	816290601001	01/12/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	03.88	689766	02/05/16
3776	OFFICE DEPOT	819582283001	01/22/16	P	80	100-52010-080-00	OFFICE SUPPLIES	249.73	689766	02/05/16
3776	OFFICE DEPOT	818036215001	01/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	149.94	689766	02/05/16
3776	OFFICE DEPOT	818013901001	01/15/16	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	689766	02/05/16
3776	OFFICE DEPOT	816633329003	01/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	52.68	689766	02/05/16
3776	OFFICE DEPOT	808758397001	11/30/15	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	269.99	689766	02/05/16
3776	OFFICE DEPOT	808758397001	11/30/15	P		100-13160-000-00	DUE FROM STATE	79.99	689766	02/05/16
3776	OFFICE DEPOT	815226371001	01/13/16	P		100-13160-000-00	DUE FROM STATE	(79.99)	689766	02/05/16
3776	OFFICE DEPOT	816418541001	01/08/16	P	320	100-52042-320-00	OFFICE FURN & EQUIP<\$500	580.18	689766	02/05/16
Totals for Check: 689766								1,937.62		

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3724	ON DUTY DEPOT INC	9298	01/27/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	234.00	689767	02/05/16
Totals for Check: 689767								234.00		
3671	ORIENTAL TRADING COMPANY, INC.	675815248-01	01/21/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	53.29	689768	02/05/16
3671	ORIENTAL TRADING COMPANY, INC.	675815248-01	01/21/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	29.34	689768	02/05/16
Totals for Check: 689768								82.63		
3785	OWEN HARDWARE, INC.	AA45260	01/04/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	36.99	689769	02/05/16
Totals for Check: 689769								36.99		
25051	PATRICK W HAPNER	675708	01/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	689770	02/05/16
25051	PATRICK W HAPNER	675710	01/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689770	02/05/16
25051	PATRICK W HAPNER	675711	01/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	689770	02/05/16
25051	PATRICK W HAPNER	675712	01/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	689770	02/05/16
25051	PATRICK W HAPNER	675713	01/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	689770	02/05/16
25051	PATRICK W HAPNER	675709	01/26/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	689770	02/05/16
Totals for Check: 689770								750.00		
38221	PDR DISTRIBUTION, LLC	65366938	12/13/15	P	460	100-58025-460-00	LIBRARY BOOKS	59.95	689772	02/05/16
Totals for Check: 689772								59.95		
4526	PHILIP R TAFT PSY D PLLC & AS	14	02/02/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	689773	02/05/16
Totals for Check: 689773								175.00		
3915	PREMIER TRUCK GROUP	10024621	02/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	670.29	689774	02/05/16
3915	PREMIER TRUCK GROUP	10024621	02/01/16	P		100-13160-000-00	DUE FROM STATE	17.60	689774	02/05/16
Totals for Check: 689774								687.89		
157	ROBERT HEROD	168372	01/14/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.82	689777	02/05/16
157	ROBERT HEROD	168382	01/15/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.68	689777	02/05/16
Totals for Check: 689777								84.50		
1684	ROTARY CLUB OF CORSICANA	1264-PD	02/01/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	689778	02/05/16
Totals for Check: 689778								180.00		
40623	RUSSELL EDWARD MCMAHON	1774	01/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	558.34	689779	02/05/16
40623	RUSSELL EDWARD MCMAHON	1772	01/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	979.87	689779	02/05/16
40623	RUSSELL EDWARD MCMAHON	1770	01/27/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	3,882.50	689779	02/05/16
Totals for Check: 689779								5,420.71		
4204	SIRCHIE FINGER PRINT LAB.	0239079-IN	01/26/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	48.70	689780	02/05/16
Totals for Check: 689780								48.70		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000314684	01/20/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	477.21	689782	02/05/16
Totals for Check: 689782								477.21		
132	SUN BADGE COMPANY	363365	01/21/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	443.00	689788	02/05/16

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Totals for Check: 689788								443.00		
4367	TEXAS FIRST RENTALS LLC	1003267-0004	02/01/16	P		100-13160-000-00	DUE FROM STATE	(531.49)	689790	02/05/16
4367	TEXAS FIRST RENTALS LLC	1003267-0005	02/01/16	P		100-13160-000-00	DUE FROM STATE	(514.99)	689790	02/05/16
Totals for Check: 689790								(1,046.48)		
4393	TEXAS MUNICIPAL CLERKS ASSOC	02052016-FIN	11/12/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	96.00	689791	02/05/16
Totals for Check: 689791								96.00		
1149	TONY AGUADO	12516	01/25/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	689796	02/05/16
1149	TONY AGUADO	12816	01/28/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	689796	02/05/16
Totals for Check: 689796								600.00		
4454	TOP NOTCH PERSONNEL, INC.	46627	01/22/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46627	01/22/16	P	215	100-55260-215-00	CONTRACT LABOR	353.60	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46627	01/22/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46628	01/22/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46629	01/22/16	P	350	100-55260-350-00	CONTRACT LABOR	615.33	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	428.40	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	573.41	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	880.11	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	63.00	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46630	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46632	01/22/16	P	80	100-55260-080-00	CONTRACT LABOR	1,290.00	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46632	01/22/16	P	80	100-55260-080-00	CONTRACT LABOR	62.00	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46633	01/22/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46633	01/22/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46634	01/22/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46635	01/22/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46635	01/22/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46636	01/22/16	P	110	100-55260-110-00	CONTRACT LABOR	662.42	689799	02/05/16
Totals for Check: 689799								13,322.94		
4461	TRACTOR SUPPLY CO.	336916	01/08/16	P	110	100-53220-110-00	ANIMAL FOOD	49.99	689800	02/05/16
Totals for Check: 689800								49.99		
2461	TXU ENERGY	52002527391	01/26/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.18	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	660.68	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	408.60	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,817.61	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,147.20	689803	02/05/16

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2461	TXU ENERGY	52002527391	01/26/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	257.10	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	360.68	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,484.04	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	427.49	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	946.26	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,612.09	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,902.67	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	337.48	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	671.91	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	958.83	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	616.47	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	54.24	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	787.94	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,059.14	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	26,009.26	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,978.27	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,655.09	689803	02/05/16
2461	TXU ENERGY	52002527391	01/26/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,562.41	689803	02/05/16
Totals for Check: 689803								97,747.64		
4638	UNIFORMS INC	IN00476216	01/25/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,589.88	689804	02/05/16
4638	UNIFORMS INC	IN00476216	01/25/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,886.98	689804	02/05/16
Totals for Check: 689804								3,476.86		
475	VERIZON WIRELESS	9758732391-PZ	01/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	689808	02/05/16
475	VERIZON WIRELESS	9758732391-PZ	01/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.03	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.01	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.01	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.01	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.01	689808	02/05/16
475	VERIZON WIRELESS	9759385453-GPS	01/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	689808	02/05/16
Totals for Check: 689808								496.08		



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4770	VITTERS TRACTOR, INC	50934	01/26/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	20.12	689810	02/05/16
Totals for Check: 689810								20.12		
4084	WANDA K RICHARDS	344210	02/02/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	350.00	689813	02/05/16
4084	WANDA K RICHARDS	344210	02/02/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	689813	02/05/16
4084	WANDA K RICHARDS	344211	02/02/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	250.00	689813	02/05/16
4084	WANDA K RICHARDS	344209	02/02/16	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	689813	02/05/16
Totals for Check: 689813								1,400.00		
23741	YANDEE DOODLE INC	49004	02/01/16	P	110	100-52015-110-00	PRINTING	27.90	689816	02/05/16
Totals for Check: 689816								27.90		
Totals for Fund: 100 General Operating								196,572.98		

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4750	VICTOR O SCHINNERER & CO INC	R110156804	01/20/16	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	100.00	689809	02/05/16
Totals for Check: 689809								100.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								100.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE, INC.	AA46231	01/29/16	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	11.99	689769	02/05/16
Totals for Check: 689769								11.99		
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,597.59	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	952.61	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	178.22	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,704.97	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	634.85	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.46	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.79	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	100-52330-910-00	PROPERTY INS	2,301.58	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	201-52330-910-00	PROPERTY INS	96.16	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	202-52330-910-00	PROPERTY INS	155.39	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	501-52330-910-00	PROPERTY INS	3,159.41	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	502-52330-910-00	PROPERTY INS	57.32	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	00.00	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	689795	02/05/16
4455	TML INTERGOV' T RISK POOL	201605	02/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	689795	02/05/16
Totals for Check: 689795								35,419.24		
Totals for Fund: 100 General Operating								35,431.23		

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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
2167	FARMER'S CUSTOM MOWING	5125	02/05/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	689722	02/05/16
Totals for Check: 689722								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1873	DEALERS ELECTRICAL SUPPLY	3399053-00	01/14/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	811.06	689714	02/05/16
Totals for Check: 689714								811.06		
3785	OWEN HARDWARE, INC.	AA46230	01/29/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	137.94	689769	02/05/16
Totals for Check: 689769								137.94		
Totals for Fund: 205 Parks Special Revenue								949.00		

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2486	HEB GROCERY COMPANY LP	092853	01/11/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	38.43	689734	02/05/16
Totals for Check: 689734								38.43		
Totals for Fund: 208 Library Special Revenue and Gr								38.43		

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1435	CALDWELL COUNTRY CHEVROLET	GR249895	01/20/16	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,625.00	689699	02/05/16
1435	CALDWELL COUNTRY CHEVROLET	GR259906	01/21/16	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	34,625.00	689699	02/05/16
Totals for Check: 689699								69,250.00		
Totals for Fund: 244 Court Rules of the Road								69,250.00		

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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
713	CORSICANA BOYS BASEBALL INC	1	01/22/16	P	425	262-52040-425-000	NON CAP ACQ-MACH & EQUIP	1,705.00	689705	02/05/16
713	CORSICANA BOYS BASEBALL INC	1	01/22/16	P	425	262-52040-425-000	NON CAP ACQ-MACH & EQUIP	623.00	689705	02/05/16
Totals for Check: 689705								2,328.00		
2059	ELLIOTT ELECT SUPPLY INC	31-09094-01	08/25/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(23.23)	689717	02/05/16
Totals for Check: 689717								(23.23)		
4278	SPECTRUM CORPORATION	0163884-IN	12/08/15	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	455.00	689783	02/05/16
4278	SPECTRUM CORPORATION	0162666-IN	10/09/15	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	48,982.00	689783	02/05/16
4278	SPECTRUM CORPORATION	0164386-IN	01/12/16	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	2,275.00	689783	02/05/16
Totals for Check: 689783								51,712.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								54,016.77		



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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
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-4 (FS 3&4)	01/25/16	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	53,006.00	689789	02/05/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-4 (FS 3&4)	01/25/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	49,615.00	689789	02/05/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-4 (FS 3&4)	01/25/16	P		296-26510-000-00	RETAINAGE PAYABLE	(10,262.10)	689789	02/05/16
Totals for Check: 689789								92,358.90		
Totals for Fund: 296 Fire Station Renovation Fund								92,358.90		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200441472	01/20/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	5,594.40	689684	02/05/16
10103	APAC-TEXAS, INC.	200442656	01/25/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	9,438.48	689684	02/05/16
Totals for Check: 689684								15,032.88		
Totals for Fund: 299 Street Maint/Reconstruction Fd								15,032.88		

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2340	GILFILLAN PAINT & HARDWAR	48336	02/01/16	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	07.98	689729	02/05/16
2340	GILFILLAN PAINT & HARDWAR	48340	02/01/16	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	03.36	689729	02/05/16
Totals for Check: 689729								11.34		
Totals for Fund: 335 2013 GO Bond								11.34		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0205	02/01/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	4,134.95	689725	02/05/16
Totals for Check: 689725								4,134.95		
49492	HDS WHITE CAP CONST SUPPLY	50003880754	01/26/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	849.66	689732	02/05/16
49492	HDS WHITE CAP CONST SUPPLY	50003880755	01/26/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	386.18	689732	02/05/16
Totals for Check: 689732								1,235.84		
4033	RATLIFF READY MIX	290146	01/14/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	630.00	689775	02/05/16
4033	RATLIFF READY MIX	290147	01/14/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	324.00	689775	02/05/16
4033	RATLIFF READY MIX	289967	01/13/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,050.00	689775	02/05/16
4033	RATLIFF READY MIX	290309	01/15/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	892.50	689775	02/05/16
4033	RATLIFF READY MIX	290671	01/19/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	582.00	689775	02/05/16
4033	RATLIFF READY MIX	290826	01/20/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	824.50	689775	02/05/16
4033	RATLIFF READY MIX	289794	01/12/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,050.00	689775	02/05/16
Totals for Check: 689775								5,353.00		
Totals for Fund: 336 2015 GO BOND								10,723.79		

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1169	ACCURATE ENVIRONMENTAL	SJ23454	01/18/16	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	4,149.59	689675	02/05/16
Totals for Check: 689675								4,149.59		
1010	ALAN PILLMER ASSOCIATES, INC.	38341	12/25/15	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,483.88	689678	02/05/16
Totals for Check: 689678								1,483.88		
1735	AT&T MOBILITY	JAN 2016 WWTP	01/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.97	689686	02/05/16
Totals for Check: 689686								39.97		
10981	ATWOOD DISTRIBUTING LP	2327	12/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	(08.00)	689687	02/05/16
10981	ATWOOD DISTRIBUTING LP	2312	12/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	33.96	689687	02/05/16
Totals for Check: 689687								25.96		
1285	BIG H TIRE SERVICE, INC.	159932	01/11/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	03.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	160048	01/22/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	30.00	689690	02/05/16
Totals for Check: 689690								33.00		
1289	BIO CHEM LAB, INC.	75515-1215	01/22/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	689691	02/05/16
Totals for Check: 689691								345.00		
1377	BRENNITAG SOUTHWEST, INC.	BSW687874	01/14/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,494.80	689694	02/05/16
1377	BRENNITAG SOUTHWEST, INC.	BSW686640	01/12/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,951.50	689694	02/05/16
1377	BRENNITAG SOUTHWEST, INC.	BSW687873	01/14/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,494.80	689694	02/05/16
Totals for Check: 689694								10,941.10		
1517	CHAMELEON INDUSTRIES, INC.	1218820	01/22/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,445.29	689701	02/05/16
Totals for Check: 689701								2,445.29		
2223	CHARLENE LYNN FORD	529149	01/26/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	27.00	689702	02/05/16
Totals for Check: 689702								27.00		
1626	COPY CENTER	148828-001	01/25/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.16	689704	02/05/16
Totals for Check: 689704								10.16		
1668	CORSICANA NAPA AUTO PARTS	056168	01/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	372.96	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056166	01/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	45.56	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056186	01/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	279.73	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056275	01/27/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	12.33	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056152	01/20/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	209.87	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056055	01/15/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	34.63	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056153	01/20/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	89.01	689708	02/05/16
1668	CORSICANA NAPA AUTO PARTS	056153	01/20/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.92	689708	02/05/16
Totals for Check: 689708								1,050.01		
1700	CORSICANA WELDING SUPPLY	375074	01/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	689710	02/05/16
Totals for Check: 689710								12.77		

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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
1414	CRUIZ RUIZ	1210	01/22/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,991.00	689711	02/05/16
Totals for Check: 689711								3,991.00		
1515	CIEM	8659	01/27/16	P	131	501-52010-131-00	OFFICE SUPPLIES	229.13	689712	02/05/16
Totals for Check: 689712								229.13		
2059	ELLIOTT ELECT SUPPLY INC	31-13455-01	01/07/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	167.88	689717	02/05/16
2059	ELLIOTT ELECT SUPPLY INC	31-13586-01	01/12/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	26.49	689717	02/05/16
2059	ELLIOTT ELECT SUPPLY INC	31-13448-02	01/12/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	324.52	689717	02/05/16
2059	ELLIOTT ELECT SUPPLY INC	31-13448-01	01/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	832.00	689717	02/05/16
2059	ELLIOTT ELECT SUPPLY INC	31-12377-01	12/01/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.85	689717	02/05/16
2059	ELLIOTT ELECT SUPPLY INC	00-52739-01	10/14/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	71.80	689717	02/05/16
2059	ELLIOTT ELECT SUPPLY INC	00-52739-01	10/14/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	(71.08)	689717	02/05/16
Totals for Check: 689717								1,371.46		
2025	ENVIRONMENTAL IMPROVEMENT	0028209-IN	01/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,261.74	689719	02/05/16
2025	ENVIRONMENTAL IMPROVEMENT	0028103-IN	12/31/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	8,529.00	689719	02/05/16
Totals for Check: 689719								11,790.74		
46381	EWT HOLDINGS III CORP	902474218	01/12/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	473.94	689721	02/05/16
Totals for Check: 689721								473.94		
1268	FASTENAL COMPANY	TXCOS79618	12/31/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.05	689723	02/05/16
Totals for Check: 689723								12.05		
25971	GARY N HOLLOWAY	128	01/19/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	712.90	689727	02/05/16
25971	GARY N HOLLOWAY	127	01/19/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	240.00	689727	02/05/16
Totals for Check: 689727								952.90		
2340	GILFILLIAN PAINT & HARDWAR	47385	01/19/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	689729	02/05/16
Totals for Check: 689729								318.72		
2495	HACH COMPANY	9736629	01/05/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	866.34	689730	02/05/16
2495	HACH COMPANY	9757487	01/19/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	118.29	689730	02/05/16
Totals for Check: 689730								984.63		
4645	HD SUPPLY WATERWORKS, LID	F030336	01/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,775.00	689731	02/05/16
4645	HD SUPPLY WATERWORKS, LID	E992021	01/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	545.71	689731	02/05/16
4645	HD SUPPLY WATERWORKS, LID	F010407	01/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	440.62	689731	02/05/16
4645	HD SUPPLY WATERWORKS, LID	E994686	01/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,361.25	689731	02/05/16
Totals for Check: 689731								6,122.58		
2720	IDEXX DISTRIBUTION, INC.	297107719	01/20/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	146.56	689737	02/05/16
Totals for Check: 689737								146.56		
2740	IJS-EJS, INC.	133099	01/22/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	16.85	689738	02/05/16
Totals for Check: 689738								16.85		

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3543	JIMMY D SHILLING	932845	01/12/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	119.20	689741	02/05/16
Totals for Check: 689741								119.20		
28631	JIMMY TODD WILLIAMS	44621	11/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,485.00	689742	02/05/16
28631	JIMMY TODD WILLIAMS	44757	12/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	12,290.00	689742	02/05/16
28631	JIMMY TODD WILLIAMS	44620	11/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,654.00	689742	02/05/16
28631	JIMMY TODD WILLIAMS	44756	12/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	13,900.00	689742	02/05/16
28631	JIMMY TODD WILLIAMS	44720	12/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	677.00	689742	02/05/16
Totals for Check: 689742								31,006.00		
240	KMCL ENTERPRISES LLC	162953	01/14/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	85.97	689745	02/05/16
240	KMCL ENTERPRISES LLC	163497	01/26/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	22.00	689745	02/05/16
Totals for Check: 689745								107.97		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80651	09/24/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	278.33	689751	02/05/16
Totals for Check: 689751								278.33		
159	LIN STAFFING, LLC	47117	01/24/16	P	400	501-55260-400-00	CONTRACT LABOR	399.40	689752	02/05/16
Totals for Check: 689752								399.40		
3520	MCCOY'S BUILDING SUPPLY	5903518	01/26/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.54	689753	02/05/16
3520	MCCOY'S BUILDING SUPPLY	5903518	01/26/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.28	689753	02/05/16
Totals for Check: 689753								19.82		
3224	MORRISON SUPPLY COMPANY	S100185597.001	01/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	331.87	689757	02/05/16
3224	MORRISON SUPPLY COMPANY	A100184556.001	01/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,139.11	689757	02/05/16
3224	MORRISON SUPPLY COMPANY	S100184556.002	01/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	146.09	689757	02/05/16
3224	MORRISON SUPPLY COMPANY	S100180676.001	01/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	224.91	689757	02/05/16
3224	MORRISON SUPPLY COMPANY	S100190660.001	01/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	54.45	689757	02/05/16
Totals for Check: 689757								1,896.43		
3776	OFFICE DEPOT	817669855001	01/12/16	P	141	501-52010-141-00	OFFICE SUPPLIES	(09.99)	689766	02/05/16
3776	OFFICE DEPOT	817386022001	01/09/16	P	141	501-52010-141-00	OFFICE SUPPLIES	09.99	689766	02/05/16
Totals for Check: 689766								00.00		
3785	OWEN HARDWARE, INC.	AA45712	01/15/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	21.84	689769	02/05/16
Totals for Check: 689769								21.84		
25051	PATRICK W HAPNER	675701	01/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	689770	02/05/16
25051	PATRICK W HAPNER	675702	01/20/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	637.50	689770	02/05/16
Totals for Check: 689770								1,012.50		
1645	PAULA J. JONES	0154754	01/27/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	141.00	689771	02/05/16
Totals for Check: 689771								141.00		
3458	RICHARD G HILEMAN	0047570	01/25/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	3,232.64	689776	02/05/16
Totals for Check: 689776								3,232.64		

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40623	RUSSELL EDWARD MCMAHON	1751	01/19/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	953.57	689779	02/05/16
Totals for Check: 689779								953.57		
4210	SMITH PUMP COMPANY, INC.	PI044530	12/31/15	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,549.40	689781	02/05/16
Totals for Check: 689781								3,549.40		
3782	SPOONER & ASSOCIATES, INC	16-002	01/26/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	2,721.00	689784	02/05/16
Totals for Check: 689784								2,721.00		
4249	STATE INDUSTRIAL PRODUCTS	97624135	01/15/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	689786	02/05/16
Totals for Check: 689786								105.97		
4219	SULFATECH PRODUCTS	6930	01/25/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	689787	02/05/16
Totals for Check: 689787								900.00		
4367	TEXAS FIRST RENTALS LLC	1003267-0001	11/19/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	6,547.42	689790	02/05/16
4367	TEXAS FIRST RENTALS LLC	1003267-0001	11/19/15	P		100-13160-000-00	DUE FROM STATE	531.49	689790	02/05/16
4367	TEXAS FIRST RENTALS LLC	1003267-0002	12/17/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	6,347.42	689790	02/05/16
4367	TEXAS FIRST RENTALS LLC	1003267-0002	12/17/15	P		100-13160-000-00	DUE FROM STATE	514.99	689790	02/05/16
Totals for Check: 689790								13,941.32		
4454	TOP NOTCH PERSONNEL, INC.	46631	01/22/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46637	01/22/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46637	01/22/16	P	200	501-55260-200-00	CONTRACT LABOR	446.04	689799	02/05/16
4454	TOP NOTCH PERSONNEL, INC.	46638	01/22/16	P	400	501-55260-400-00	CONTRACT LABOR	374.10	689799	02/05/16
Totals for Check: 689799								2,234.54		
4461	TRACTOR SUPPLY CO.	337475	01/12/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.96	689800	02/05/16
4461	TRACTOR SUPPLY CO.	337475	01/12/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	25.99	689800	02/05/16
4461	TRACTOR SUPPLY CO.	337475	01/12/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	173.96	689800	02/05/16
Totals for Check: 689800								239.91		
4988	USA BLUEBOOK	843419	01/11/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	255.40	689805	02/05/16
Totals for Check: 689805								255.40		
475	VERIZON WIRELESS	9758732392-LIT	01/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	689808	02/05/16
Totals for Check: 689808								39.09		
4900	WALMART COMMUNITY	01162016	01/16/16	P	200	501-52010-200-00	OFFICE SUPPLIES	24.84	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.43	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	41.94	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.97	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	139.01	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	31.76	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P		100-13160-000-00	DUE FROM STATE	02.62	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	10.97	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	74.60	689812	02/05/16



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4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-52010-120-00	OFFICE SUPPLIES	29.92	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	12.97	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	22.97	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	120	100-52010-120-00	OFFICE SUPPLIES	50.00	689812	02/05/16
4900	WALMART COMMUNITY	01162016	01/16/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	107.90	689812	02/05/16
Totals for Check: 689812								599.90		
4906	WARREN TIRE & WHEEL PROS	5240	01/19/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	470.00	689814	02/05/16
4906	WARREN TIRE & WHEEL PROS	5272	01/20/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	124.70	689814	02/05/16
4906	WARREN TIRE & WHEEL PROS	5358	01/27/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	460.00	689814	02/05/16
4906	WARREN TIRE & WHEEL PROS	5302	01/22/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	729.95	689814	02/05/16
Totals for Check: 689814								1,784.65		
Totals for Fund: 501 Utility Operating								112,534.17		

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1285	BIG H TIRE SERVICE, INC.	159925	01/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	689690	02/05/16
1285	BIG H TIRE SERVICE, INC.	160096	01/28/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	111.49	689690	02/05/16
Totals for Check: 689690								118.49		
2340	GILFILLIAN PAINT & HARDWAR	47845	01/25/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	39.98	689729	02/05/16
2340	GILFILLIAN PAINT & HARDWAR	47459	01/19/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	56.00	689729	02/05/16
2340	GILFILLIAN PAINT & HARDWAR	47459	01/19/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	47.98	689729	02/05/16
Totals for Check: 689729								143.96		
2520	HOLT TEXAS. LTD	WIUS0083389	12/18/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,931.80	689735	02/05/16
Totals for Check: 689735								1,931.80		
4991	LONE STAR WESTERN & CASUAL LLC	3192	01/13/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	99.75	689750	02/05/16
Totals for Check: 689750								99.75		
3630	NELSON PUTMAN PROPANE	I153341	01/22/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	57.50	689762	02/05/16
Totals for Check: 689762								57.50		
3778	O'REILLY AUTO PARTS	0763-340997	01/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.63	689764	02/05/16
Totals for Check: 689764								07.63		
25051	PATRICK W HAPNER	675707	01/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	689770	02/05/16
Totals for Check: 689770								225.00		
4984	WISTOL SUPPLY, INC.	31608	02/02/16	P	300	502-53490-300-00	TRAFFIC SAFETY SUPPLIES	210.00	689815	02/05/16
4984	WISTOL SUPPLY, INC.	31608	02/02/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	478.75	689815	02/05/16
Totals for Check: 689815								688.75		
Totals for Fund: 100 General Operating								3,272.88		

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3062	AIRGAS USA LLC	9047507576	01/21/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.86	689677	02/05/16
Totals for Check: 689677								111.86		
3866	BOUND TREE MEDICAL LLC	82034996	01/22/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	162.97	689692	02/05/16
Totals for Check: 689692								162.97		
1326	BRINSON FORD, INC.	139575	01/27/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	150.00	689696	02/05/16
1326	BRINSON FORD, INC.	139480	02/01/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,201.81	689696	02/05/16
Totals for Check: 689696								1,351.81		
2150	ENNIS FORD INC	6010393/1	11/02/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	440.12	689718	02/05/16
Totals for Check: 689718								440.12		
2114	ESO SOLUTIONS INC	16986	05/19/15	P	125	503-55565-125-00	CONTRACT SVCS-EMS BILL-AB	8,995.00	689720	02/05/16
Totals for Check: 689720								8,995.00		
2170	FEDERAL EXPRESS CORPORATION	5-294-36374	01/21/16	P	125	503-52020-125-00	POSTAGE & SHIPPING	21.00	689724	02/05/16
2170	FEDERAL EXPRESS CORPORATION	5-294-36374	01/21/16	P	60	100-52020-060-00	POSTAGE & SHIPPING	26.30	689724	02/05/16
Totals for Check: 689724								47.30		
2908	K&S TIRE TOWING & RECOVERY INC	60976	01/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	134.02	689743	02/05/16
Totals for Check: 689743								134.02		
29350	KNOX COMPANY	00782887	01/26/16	P	125	503-52050-125-00	NON CAP MACH & EQUIP	1,240.00	689747	02/05/16
Totals for Check: 689747								1,240.00		
3778	O'REILLY AUTO PARTS	0763-343731	01/29/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	37.50	689764	02/05/16
Totals for Check: 689764								37.50		
475	VERIZON WIRELESS	9758732390	01/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.47	689808	02/05/16
475	VERIZON WIRELESS	9758732390	01/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.48	689808	02/05/16
Totals for Check: 689808								819.95		
Totals for Fund: 502 Sanitation Operating								13,340.53		

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1147	AMERICAN FIDELITY ASSURANCE	B412622	01/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,573.76	689680	02/05/16
Totals for Check: 689680								10,573.76		
4234	STANDARD INSURANCE CO	FEBRUARY 2016	01/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,875.95	689785	02/05/16
Totals for Check: 689785								2,875.95		
Totals for Fund: 602 Payroll Disbursements								13,449.71		

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99999	ACEVEDO, JAZMINE CLARISSA	U0290003390009A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689817	02/05/16
Totals for Check: 689817								28.52		
99999	ALTAMIRA, CLAUDIA	U0280001177012A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.62	689818	02/05/16
Totals for Check: 689818								47.62		
99999	ANDERSON, BONNIE WUCHER	U0330006164004A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	689819	02/05/16
Totals for Check: 689819								32.97		
99999	RAYE, SHANNON	U0060000780014A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	689820	02/05/16
Totals for Check: 689820								35.97		
99999	SHELTON, JERRY	U0120001750006A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	689821	02/05/16
Totals for Check: 689821								35.97		
99999	YOUNG JR, JOE F	U0120002465003A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689822	02/05/16
Totals for Check: 689822								39.97		
99999	YOUNG JR, JOE F	U0120002466003A	01/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	689823	02/05/16
Totals for Check: 689823								71.51		
Totals for Fund: 706 Utility Deposits								292.53		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The dots are arranged in a regular pattern, covering the majority of the page's content area.