

Begin Date: 02/13/2016 End Date: 02/19/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2309	R BRAYTON OR S MORGAN	02162016-EM	02/16/16	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	800.00	689962	02/16/16
Totals for Check: 689962								800.00		
10103	APAC-TEXAS, INC.	200446151	02/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,893.60	689966	02/19/16
10103	APAC-TEXAS, INC.	200445937	02/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	936.00	689966	02/19/16
10103	APAC-TEXAS, INC.	200445936	02/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	943.92	689966	02/19/16
10103	APAC-TEXAS, INC.	200445935	02/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	147.60	689966	02/19/16
10103	APAC-TEXAS, INC.	200445934	02/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	997.92	689966	02/19/16
10103	APAC-TEXAS, INC.	200445933	02/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,294.08	689966	02/19/16
Totals for Check: 689966								11,213.12		
174	AT&T (LIBRARY/REG PH)	1035660306	02/05/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	689967	02/19/16
Totals for Check: 689967								774.26		
1275	B&G AUTO PARTS	607736	02/05/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.10	689969	02/19/16
1275	B&G AUTO PARTS	608477	02/12/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	109.80	689969	02/19/16
Totals for Check: 689969								126.90		
1481	C & G WHOLESALE	47846	02/11/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.00	689974	02/19/16
1481	C & G WHOLESALE	47846	02/11/16	P	120	100-53670-120-00	ARM & MISC POLICE SUPPLIES	284.90	689974	02/19/16
Totals for Check: 689974								296.90		
269	CHIEF LAW ENFORCEMENT SUPPLY	458644	02/05/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	138.00	689976	02/19/16
269	CHIEF LAW ENFORCEMENT SUPPLY	456808	02/03/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	104.49	689976	02/19/16
Totals for Check: 689976								242.49		
1631	CORSICANA DAILY SUN	02192016-ADM	02/08/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	119.88	689977	02/19/16
Totals for Check: 689977								119.88		
1631	CORSICANA DAILY SUN	02192016-PD	02/16/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	119.88	689978	02/19/16
Totals for Check: 689978								119.88		
1668	CORSICANA NAPA AUTO PARTS	056596	02/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.34	689979	02/19/16
1668	CORSICANA NAPA AUTO PARTS	056606	02/11/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	90.06	689979	02/19/16
1668	CORSICANA NAPA AUTO PARTS	056526	02/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(54.00)	689979	02/19/16
1668	CORSICANA NAPA AUTO PARTS	056565	02/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.58	689979	02/19/16
1668	CORSICANA NAPA AUTO PARTS	056617	02/12/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.43	689979	02/19/16
Totals for Check: 689979								122.41		
1700	CORSICANA WELDING SUPPLY	377849	02/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	689980	02/19/16
Totals for Check: 689980								31.93		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12604	02/05/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	689984	02/19/16
Totals for Check: 689984								125.00		
1857	DARRELL'S SNACK SALES, INC	258798	02/11/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	689985	02/19/16
Totals for Check: 689985								39.45		

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1836	DAVIS & STANTON	31603	02/11/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	70.00	689986	02/19/16
Totals for Check: 689986								70.00		
2165	FARMERS EXTERMINATOR	85533	01/25/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	689989	02/19/16
Totals for Check: 689989								108.00		
21581	FBI-LEEDA	5239-16	02/10/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	689990	02/19/16
Totals for Check: 689990								50.00		
25971	GARY N HOLLOWAY	138	02/10/16	P	350	100-54820-350-00	MAINT-CITY WIDE	2,000.00	689991	02/19/16
25971	GARY N HOLLOWAY	139	02/15/16	P	350	100-54820-350-00	MAINT-CITY WIDE	2,450.00	689991	02/19/16
Totals for Check: 689991								4,450.00		
2867	JACOBSON LAW FIRM, PC	47242	02/08/16	P	30	100-55060-030-00	LEGAL SERVICES	2,051.67	689994	02/19/16
2867	JACOBSON LAW FIRM, PC	47259	02/08/16	P	30	100-55060-030-00	LEGAL SERVICES	1,001.99	689994	02/19/16
2867	JACOBSON LAW FIRM, PC	47262	02/08/16	P	30	100-55060-030-00	LEGAL SERVICES	323.82	689994	02/19/16
2867	JACOBSON LAW FIRM, PC	47241	02/08/16	P	30	100-55060-030-00	LEGAL SERVICES	1,222.20	689994	02/19/16
2867	JACOBSON LAW FIRM, PC	47263	02/08/16	P	30	100-55060-030-00	LEGAL SERVICES	5,371.36	689994	02/19/16
Totals for Check: 689994								9,971.04		
2919	JESSE'S GUN SHOP	12192016	02/10/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	855.18	689997	02/19/16
Totals for Check: 689997								855.18		
3661	JMSS LLC	314469	02/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	690000	02/19/16
Totals for Check: 690000								21.63		
1482	JOHN H JACKSON	02192016	02/10/16	P	30	100-55060-030-00	LEGAL SERVICES	400.00	690001	02/19/16
Totals for Check: 690001								400.00		
2908	K&S TIRE TOWING & RECOVERY INC	61172	02/09/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	690002	02/19/16
Totals for Check: 690002								30.00		
2127	KYLE ALAN STOCKWELL	146245	02/12/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	500.00	690004	02/19/16
Totals for Check: 690004								500.00		
159	LIN STAFFING, LLC	47647	02/07/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	690005	02/19/16
159	LIN STAFFING, LLC	47647	02/07/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690005	02/19/16
159	LIN STAFFING, LLC	47647	02/07/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690005	02/19/16
159	LIN STAFFING, LLC	47647	02/07/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690005	02/19/16
159	LIN STAFFING, LLC	47648	02/07/16	P	80	100-55260-080-00	CONTRACT LABOR	223.44	690005	02/19/16
159	LIN STAFFING, LLC	47649	02/07/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	690005	02/19/16
Totals for Check: 690005								1,307.54		
4518	MANUFACTURING SYSTEMS INC	WEB110943	02/01/16	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	376.80	690006	02/19/16
Totals for Check: 690006								376.80		
35041	MCCREARY, VESELKA, BRAGG &	116857	01/04/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	821.11	690007	02/19/16

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35041	MCCREARY, VESELKA, BRAGG &	117582	01/20/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.20	690007	02/19/16
35041	MCCREARY, VESELKA, BRAGG &	118337	02/05/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	408.27	690007	02/19/16
Totals for Check: 690007								1,323.58		
257	MOORE & MOSES CO	68614	02/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690009	02/19/16
257	MOORE & MOSES CO	68597	02/10/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	690009	02/19/16
257	MOORE & MOSES CO	68608	02/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690009	02/19/16
257	MOORE & MOSES CO	68588	02/09/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690009	02/19/16
Totals for Check: 690009								77.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-5	02/16/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	690011	02/19/16
Totals for Check: 690011								1,166.66		
3776	OFFICE DEPOT	822454259001	02/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	266.94	690012	02/19/16
3776	OFFICE DEPOT	822454259002	02/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	36.82	690012	02/19/16
3776	OFFICE DEPOT	822454260001	02/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	07.98	690012	02/19/16
3776	OFFICE DEPOT	820510705001	01/27/16	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	690012	02/19/16
3776	OFFICE DEPOT	819803378001	01/26/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	313.50	690012	02/19/16
Totals for Check: 690012								748.23		
25051	PATRICK W HAPNER	675726	02/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	690013	02/19/16
25051	PATRICK W HAPNER	675729	02/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	690013	02/19/16
25051	PATRICK W HAPNER	675728	02/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	690013	02/19/16
25051	PATRICK W HAPNER	675730	02/11/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	690013	02/19/16
Totals for Check: 690013								487.50		
4059	REVIVAL ANIMAL HEALTH	239039	02/09/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	339.95	690016	02/19/16
Totals for Check: 690016								339.95		
40623	RUSSELL EDWARD MCMAHON	1798	02/11/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	313.42	690017	02/19/16
Totals for Check: 690017								313.42		
279	SAGE COGNITIVE SOLUTIONS P C	1082	01/27/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	690018	02/19/16
Totals for Check: 690018								150.00		
4630	TIMOTHY R NICHOLS	059018	02/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.00	690022	02/19/16
Totals for Check: 690022								08.00		
1149	TONY AGUADO	20116	01/25/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	690023	02/19/16
Totals for Check: 690023								1,700.00		
4454	TOP NOTCH PERSONNEL, INC.	46737	02/05/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46737	02/05/16	P	215	100-55260-215-00	CONTRACT LABOR	272.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46737	02/05/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46738	02/05/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46739	02/05/16	P	350	100-55260-350-00	CONTRACT LABOR	619.20	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	593.41	690028	02/19/16

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4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	640.08	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46740	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46742	02/05/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46742	02/05/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46743	02/05/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46744	02/05/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46744	02/05/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46745	02/05/16	P	110	100-55260-110-00	CONTRACT LABOR	595.34	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46798	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46797	02/12/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46797	02/12/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46796	02/12/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46795	02/12/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46795	02/12/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46794	02/12/16	P	80	100-55260-080-00	CONTRACT LABOR	274.13	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	640.08	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46792	02/12/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46791	02/12/16	P	350	100-55260-350-00	CONTRACT LABOR	619.20	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46790	02/12/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46790	02/12/16	P	210	100-55260-210-00	CONTRACT LABOR	03.47	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46789	02/12/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46789	02/12/16	P	215	100-55260-215-00	CONTRACT LABOR	272.00	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46789	02/12/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	690028	02/19/16
Totals for Check: 690028								20,901.07		
2627	WHITNEY HAWK	02192016-1	02/16/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	17.31	690032	02/19/16
Totals for Check: 690032								17.31		
2627	WHITNEY HAWK	02192016-2	02/16/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	497.05	690033	02/19/16
Totals for Check: 690033								497.05		
23741	YANKDEE DOODLE INC	49009	02/02/16	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	164.33	690034	02/19/16
Totals for Check: 690034								164.33		
Totals for Fund: 100 General Operating								60,046.51		

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2167	FARMER'S CUSTOM MOWING	5129	02/19/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	689988	02/19/16
Totals for Check: 689988								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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4079	ANN RICKER	02192016-PC	02/11/16	P	700	208-53858-700-00	SUPPLIES-MTC-BLDGS & GRNDS	20.88	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	700	208-53858-700-00	SUPPLIES-MTC-BLDGS & GRNDS	04.86	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	460	100-52020-460-00	POSTAGE & SHIPPING	01.20	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	07.58	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	100	208-52010-100-00	OFFICE SUPPLIES	04.98	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	49.72	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	06.97	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	30.93	689965	02/19/16
4079	ANN RICKER	02192016-PC	02/11/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	30.85	689965	02/19/16
Totals for Check: 689965								157.97		
Totals for Fund: 100 General Operating								157.97		

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From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2949	JAMES W DENISON III	02192016	02/11/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	701.95	689995	02/19/16
Totals for Check: 689995								701.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								701.95		

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4033	RATLIFF READY MIX	292184	02/01/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	959.50	690014	02/19/16
4033	RATLIFF READY MIX	292502	02/03/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	228.00	690014	02/19/16
4033	RATLIFF READY MIX	292185	02/01/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	606.00	690014	02/19/16
Totals for Check: 690014								1,793.50		
Totals for Fund: 336 2015 GO BOND								1,793.50		



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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
11232	ACT PIPE & SUPPLY	148522	01/31/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	5,605.14	689963	02/19/16
11232	ACT PIPE & SUPPLY	143147CM	01/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	(4,815.14)	689963	02/19/16
11232	ACT PIPE & SUPPLY	150734	02/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,368.00	689963	02/19/16
11232	ACT PIPE & SUPPLY	148207	01/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	133.91	689963	02/19/16
11232	ACT PIPE & SUPPLY	150733	02/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	219.06	689963	02/19/16
11232	ACT PIPE & SUPPLY	145106	01/20/16	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	609.55	689963	02/19/16
Totals for Check: 689963								5,120.52		
1103	ATCO INTERNATIONAL	I0451993	01/27/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	498.00	689968	02/19/16
Totals for Check: 689968								498.00		
1289	BIO CHEM LAB, INC.	684-0116	02/03/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	810.00	689970	02/19/16
Totals for Check: 689970								810.00		
1361	BUTLER UTILITIES INC	98705	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689973	02/19/16
1361	BUTLER UTILITIES INC	98706	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689973	02/19/16
1361	BUTLER UTILITIES INC	98707	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689973	02/19/16
1361	BUTLER UTILITIES INC	98709	01/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689973	02/19/16
1361	BUTLER UTILITIES INC	98710	01/31/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	93.61	689973	02/19/16
Totals for Check: 689973								7,693.61		
1517	CHAMELEON INDUSTRIES, INC.	1218975	02/05/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	412.30	689975	02/19/16
1517	CHAMELEON INDUSTRIES, INC.	1218948	02/05/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	689975	02/19/16
1517	CHAMELEON INDUSTRIES, INC.	1218932	02/01/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,355.74	689975	02/19/16
Totals for Check: 689975								8,945.89		
1701	CORSICANA WINNELSON CO.	348566-00	01/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	07.78	689981	02/19/16
Totals for Check: 689981								07.78		
1708	CREDIT SYSTEMS INTERNATIONAL,	81193	01/29/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	510.59	689982	02/19/16
Totals for Check: 689982								510.59		
1414	CRUIZ RUIZ	1214	02/02/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,100.00	689983	02/19/16
1414	CRUIZ RUIZ	1211	01/26/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,921.00	689983	02/19/16
1414	CRUIZ RUIZ	1213	02/09/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,240.18	689983	02/19/16
Totals for Check: 689983								11,261.18		
25971	GARY N HOLLOWAY	132	02/02/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,380.01	689991	02/19/16
25971	GARY N HOLLOWAY	133	02/02/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	576.00	689991	02/19/16
Totals for Check: 689991								1,956.01		
2495	HACH COMPANY	9780831	02/04/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	47.96	689992	02/19/16
Totals for Check: 689992								47.96		
2585	HOWARD FIRE EXT SERVICE	059592	02/04/16	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	348.70	689993	02/19/16
Totals for Check: 689993								348.70		

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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
2867	JACOBSON LAW FIRM, PC	47260	02/08/16	P	400	501-55014-400-00	LEGAL SERVICES	1,008.28	689994	02/19/16
Totals for Check: 689994								1,008.28		
26343	JASON JONES SERVICES LLC	273	02/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,660.00	689996	02/19/16
Totals for Check: 689996								2,660.00		
3543	JIMMY D SHILLING	858580	02/09/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.68	689998	02/19/16
Totals for Check: 689998								47.68		
28631	JIMMY TODD WILLIAMS	44946	01/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	90.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44938	01/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,034.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44945	01/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,187.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44944	01/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	836.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44965	01/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	454.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44966	01/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	614.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44967	01/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	667.00	689999	02/19/16
28631	JIMMY TODD WILLIAMS	44968	01/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	634.00	689999	02/19/16
Totals for Check: 689999								9,516.00		
29351	KNIFE RIVER	512999	02/01/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,810.39	690003	02/19/16
29351	KNIFE RIVER	513167	02/02/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,116.39	690003	02/19/16
29351	KNIFE RIVER	513365	02/03/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	758.51	690003	02/19/16
29351	KNIFE RIVER	510200	01/12/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,454.65	690003	02/19/16
29351	KNIFE RIVER	510462	01/13/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	362.34	690003	02/19/16
Totals for Check: 690003								5,502.28		
159	LIN STAFFING, LLC	47650	02/07/16	P	400	501-55260-400-00	CONTRACT LABOR	1,075.31	690005	02/19/16
Totals for Check: 690005								1,075.31		
341	MELA CONTRACTING, INC	00-015	01/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,800.00	690008	02/19/16
Totals for Check: 690008								8,800.00		
3224	MORRISON SUPPLY COMPANY	S100173272.001	01/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	62.02	690010	02/19/16
3224	MORRISON SUPPLY COMPANY	S100209008.001	02/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	132.00	690010	02/19/16
3224	MORRISON SUPPLY COMPANY	S100205584.001	02/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(91.56)	690010	02/19/16
3224	MORRISON SUPPLY COMPANY	S100195663.001	02/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	199.31	690010	02/19/16
3224	MORRISON SUPPLY COMPANY	S100173272.002	02/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	31.01	690010	02/19/16
Totals for Check: 690010								332.78		
3776	OFFICE DEPOT	819157068001	01/21/16	P	141	501-52010-141-00	OFFICE SUPPLIES	65.58	690012	02/19/16
3776	OFFICE DEPOT	817386021001	01/12/16	P	141	501-52010-141-00	OFFICE SUPPLIES	41.01	690012	02/19/16
3776	OFFICE DEPOT	816834100001	01/12/16	P	141	501-52010-141-00	OFFICE SUPPLIES	21.11	690012	02/19/16
3776	OFFICE DEPOT	817669145001	01/18/16	P	141	501-52010-141-00	OFFICE SUPPLIES	(41.01)	690012	02/19/16
Totals for Check: 690012								86.69		
40623	RUSSELL EDWARD MCMAHON	1756	01/20/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	373.61	690017	02/19/16
Totals for Check: 690017								373.61		

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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
10611	THE ANCHOR GROUP, INC.	20148-SC	01/29/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	250.00	690021	02/19/16
Totals for Check: 690021								250.00		
4454	TOP NOTCH PERSONNEL, INC.	46741	02/05/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46746	02/05/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46746	02/05/16	P	200	501-55260-200-00	CONTRACT LABOR	423.36	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46747	02/05/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46800	02/12/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46799	02/12/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46799	02/12/16	P	200	501-55260-200-00	CONTRACT LABOR	370.44	690028	02/19/16
4454	TOP NOTCH PERSONNEL, INC.	46793	02/12/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	690028	02/19/16
Totals for Check: 690028								4,267.60		
4651	ULINE, INC.	74305145	02/04/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	470.89	690029	02/19/16
Totals for Check: 690029								470.89		
4545	UNITED RENTALS NORTHWEST, INC	134673392-001	02/01/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	390.06	690030	02/19/16
4545	UNITED RENTALS NORTHWEST, INC	134331155-001	01/26/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	556.53	690030	02/19/16
4545	UNITED RENTALS NORTHWEST, INC	134245454-001	01/21/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,774.94	690030	02/19/16
Totals for Check: 690030								2,721.53		
Totals for Fund: 501 Utility Operating								74,312.89		

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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
2390	BRIDGESTONE AMERICAS INC	629-40985	01/25/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	206.75	689972	02/19/16
Totals for Check: 689972								206.75		
3058	REPUBLIC SERVICES #069	0069-000801308	01/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	74,728.34	690015	02/19/16
3058	REPUBLIC SERVICES #069	0069-000801308	01/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	180.00	690015	02/19/16
3058	REPUBLIC SERVICES #069	0069-000801308	01/31/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,621.79)	690015	02/19/16
Totals for Check: 690015								72,286.55		
4228	SOLUTIONT GEOSCIENCES INC	1679	02/16/16	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,348.05	690019	02/19/16
Totals for Check: 690019								1,348.05		
4906	WARREN TIRE & WHEEL PROS	5241	01/29/16	P	300	502-55010-300-00	GENERAL SERVICES	41.25	690031	02/19/16
Totals for Check: 690031								41.25		
Totals for Fund: 502 Sanitation Operating								73,882.60		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9047996802	02/04/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.14	689964	02/19/16
Totals for Check: 689964								70.14		
3866	BOUND TREE MEDICAL LLC	82049177	02/05/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.16	689971	02/19/16
3866	BOUND TREE MEDICAL LLC	82043839	02/01/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.90	689971	02/19/16
3866	BOUND TREE MEDICAL LLC	82047857	02/04/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	224.70	689971	02/19/16
Totals for Check: 689971								456.76		
1708	CREDIT SYSTEMS INTERNATIONAL,	81245	01/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	15.03	689982	02/19/16
1708	CREDIT SYSTEMS INTERNATIONAL,	81240	01/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	199.57	689982	02/19/16
Totals for Check: 689982								214.60		
1936	DIGITECH COMPUTER INC	16876	02/15/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,687.36	689987	02/19/16
Totals for Check: 689987								7,687.36		
2867	JACOBSON LAW FIRM, PC	47261	02/08/16	P	910	503-55060-910-00	LEGAL SERVICES	260.00	689994	02/19/16
Totals for Check: 689994								260.00		
2908	K&S TIRE TOWING & RECOVERY INC	61180	02/09/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	634.49	690002	02/19/16
Totals for Check: 690002								634.49		
4260	STRYKER SALES CORPORATION	1872589	02/03/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	4,770.90	690020	02/19/16
4260	STRYKER SALES CORPORATION	1873594	02/04/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	(4,770.90)	690020	02/19/16
4260	STRYKER SALES CORPORATION	1873598	02/04/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	5,175.23	690020	02/19/16
Totals for Check: 690020								5,175.23		
Totals for Fund: 503 Emergency Medical Services								14,498.58		

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

