

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
264	DPS GENERAL STORES	03152016	03/14/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	65.00	690485	03/15/16
Totals for Check: 690485								65.00		
3062	AIRGAS USA LLC	9934096634	02/29/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.53	690489	03/18/16
Totals for Check: 690489								04.53		
10103	APAC-TEXAS, INC.	200451521	02/27/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	796.32	690490	03/18/16
10103	APAC-TEXAS, INC.	200451520	02/27/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,162.88	690490	03/18/16
Totals for Check: 690490								2,959.20		
174	AT&T (LIBRARY/REG PH)	4175280307	03/05/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	690491	03/18/16
Totals for Check: 690491								774.26		
4239	AT&T LONG DISTANCE	03042016	03/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	19.96	690492	03/18/16
4239	AT&T LONG DISTANCE	03042016	03/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	166.76	690492	03/18/16
4239	AT&T LONG DISTANCE	03042016	03/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	02.58	690492	03/18/16
4239	AT&T LONG DISTANCE	03042016	03/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	690492	03/18/16
4239	AT&T LONG DISTANCE	03042016	03/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.90	690492	03/18/16
Totals for Check: 690492								226.20		
1741	AT&T WI-FI SERVICES	0091791808	02/29/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	690493	03/18/16
Totals for Check: 690493								125.00		
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	120	100-56635-120-00	UTIL-GAS	499.09	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	215	100-56635-215-00	UTIL-GAS	150.55	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	410	100-56635-410-00	UTIL-GAS	253.53	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	510	100-56635-510-00	UTIL-GAS	280.48	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	530	100-56635-530-00	UTIL-GAS	877.66	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	540	100-56635-540-00	UTIL-GAS	852.80	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	300	201-56635-300-00	UTIL-GAS	73.01	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	430	100-56635-430-00	UTIL-GAS	120.15	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	100	202-56635-100-00	UTIL-GAS	67.07	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	132	501-56635-132-00	UTIL-GAS	1,323.78	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	141	501-56635-141-00	UTIL-GAS	50.32	690496	03/18/16
1094	ATMOS ENERGY	MARCH 2016	03/07/16	P	142	501-56635-142-00	UTIL-GAS	64.50	690496	03/18/16
Totals for Check: 690496								4,612.94		
10981	ATWOOD DISTRIBUTING LP	2414	03/07/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	34.99	690497	03/18/16
10981	ATWOOD DISTRIBUTING LP	2425	03/10/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.74	690497	03/18/16
10981	ATWOOD DISTRIBUTING LP	2424	03/10/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	51.16	690497	03/18/16
Totals for Check: 690497								135.89		
1275	B&G AUTO PARTS	608820	03/09/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.00	690498	03/18/16
Totals for Check: 690498								04.00		
1229	BG STAFFING	48678	03/06/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	690499	03/18/16
1229	BG STAFFING	48678	03/06/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690499	03/18/16

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

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1229	BG STAFFING	48678	03/06/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690499	03/18/16
1229	BG STAFFING	48678	03/06/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690499	03/18/16
1229	BG STAFFING	48679	03/06/16	P	80	100-55260-080-00	CONTRACT LABOR	630.42	690499	03/18/16
1229	BG STAFFING	48680	03/06/16	P	410	100-55260-410-00	CONTRACT LABOR	425.60	690499	03/18/16
Totals for Check: 690499								1,608.12		
1285	BIG H TIRE SERVICE, INC.	160112	02/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160258	02/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160351	02/26/16	P	350	100-54820-350-00	MAINT-CITY WIDE	15.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160360	02/29/16	P	350	100-54820-350-00	MAINT-CITY WIDE	141.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160340	02/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	690501	03/18/16
Totals for Check: 690501								236.00		
1369	BRODART COMPANY	03022016	03/02/16	P	460	100-58025-460-00	LIBRARY BOOKS	553.06	690503	03/18/16
1369	BRODART COMPANY	03022016	03/02/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	60.54	690503	03/18/16
Totals for Check: 690503								613.60		
1481	C & G WHOLESALE	47955	03/07/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	295.00	690505	03/18/16
Totals for Check: 690505								295.00		
2223	CHARLENE LYNN FORD	258528	03/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	690508	03/18/16
2223	CHARLENE LYNN FORD	258525	03/09/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	690508	03/18/16
2223	CHARLENE LYNN FORD	258526	03/10/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	690508	03/18/16
2223	CHARLENE LYNN FORD	258526	03/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	690508	03/18/16
Totals for Check: 690508								28.00		
15351	CHICKADEE'S EMBROIDERY	2331	03/09/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	20.00	690509	03/18/16
Totals for Check: 690509								20.00		
1550	CITY ELECTRIC	25834	03/04/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,994.23	690510	03/18/16
Totals for Check: 690510								3,994.23		
1624	CONNIE J. STANDRIDGE	03182016	03/11/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	80.15	690511	03/18/16
Totals for Check: 690511								80.15		
1626	COPY CENTER	149455-001	03/09/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	167.94	690512	03/18/16
Totals for Check: 690512								167.94		
1625	CORSICANA CLEANERS & LAUN	59716	03/07/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	690513	03/18/16
Totals for Check: 690513								34.00		
1631	CORSICANA DAILY SUN	03182016-LIBRAR	03/08/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	59.99	690514	03/18/16
Totals for Check: 690514								59.99		
1668	CORSICANA NAPA AUTO PARTS	057004	03/01/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	33.02	690516	03/18/16
1668	CORSICANA NAPA AUTO PARTS	057179	03/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	213.47	690516	03/18/16
1668	CORSICANA NAPA AUTO PARTS	057216	03/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	163.18	690516	03/18/16

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	057281	03/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.46	690516	03/18/16
Totals for Check: 690516								414.13		
1857	DARRELL/S SNACK SALES, INC	100083	03/11/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	690521	03/18/16
Totals for Check: 690521								59.00		
41991	DIANA SILLAWAY	250264	03/12/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,414.18	690522	03/18/16
41991	DIANA SILLAWAY	250266	03/12/16	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,074.35	690522	03/18/16
41991	DIANA SILLAWAY	250266	03/12/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	74.95	690522	03/18/16
41991	DIANA SILLAWAY	250265	03/11/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	794.47	690522	03/18/16
41991	DIANA SILLAWAY	250263	03/12/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,026.21	690522	03/18/16
41991	DIANA SILLAWAY	250267	03/12/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	924.40	690522	03/18/16
Totals for Check: 690522								5,308.56		
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	20	100-52010-020-00	OFFICE SUPPLIES	13.94	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	80	100-52010-080-00	OFFICE SUPPLIES	38.35	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	350	100-52010-350-00	OFFICE SUPPLIES	20.92	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	410	100-52010-410-00	OFFICE SUPPLIES	06.97	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	40	100-52010-040-00	OFFICE SUPPLIES	69.72	690525	03/18/16
1900	DIXIE PAPER CO. - TYLER	61729	01/29/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	690525	03/18/16
Totals for Check: 690525								209.16		
2059	ELLIOTT ELECT SUPPLY INC	31-14883-02	02/18/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	322.03	690527	03/18/16
2059	ELLIOTT ELECT SUPPLY INC	31-14904-01	02/18/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.45	690527	03/18/16
2059	ELLIOTT ELECT SUPPLY INC	31-14904-02	02/19/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	72.55	690527	03/18/16
Totals for Check: 690527								414.03		
2165	FARMERS EXTERMINATOR	85653	02/28/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	690529	03/18/16
2165	FARMERS EXTERMINATOR	86852	03/03/16	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	590.00	690529	03/18/16
Totals for Check: 690529								645.00		
1268	FASTENAL COMPANY	TXCOS80907	02/22/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	09.59	690530	03/18/16
1268	FASTENAL COMPANY	STE 03032016	03/03/16	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(76.96)	690530	03/18/16
1268	FASTENAL COMPANY	TXCOS80993	02/25/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	29.50	690530	03/18/16
Totals for Check: 690530								(37.87)		
23001	FULL SOURCE LLC	FS4035209-IN	02/04/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	17.40	690531	03/18/16
23001	FULL SOURCE LLC	FS4035209-IN	02/04/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	135.96	690531	03/18/16
Totals for Check: 690531								153.36		
458	GALE/CENGAGE LEARNING	57684357	03/03/16	P	460	100-58025-460-00	LIBRARY BOOKS	146.35	690532	03/18/16
Totals for Check: 690532								146.35		

AP Checks For Date/Amount Range

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

.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
2340	GILFILLIAN PAINT & HARDWAR	50545	03/02/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.74	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50663	03/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	56.28	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50699	03/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.39	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50661	03/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	86.35	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50995	03/09/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	11.99	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51136	03/11/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.57	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51345	03/15/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.19	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51180	03/11/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.03	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50878	03/07/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.54	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50995-1	03/09/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.98	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50999	03/09/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.98	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51149	03/11/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	53.97	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51149	03/11/16	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	53.97	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51313	03/15/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.98	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51307	03/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.94	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51277	03/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	24.96	690537	03/18/16
Totals for Check: 690537								575.86		
2486	HEB GROCERY COMPANY LP	036063	02/24/16	P	430	100-53190-430-00	FOOD SUPPLIES	52.59	690542	03/18/16
2486	HEB GROCERY COMPANY LP	039212	02/25/16	P	110	100-53190-110-00	FOOD SUPPLIES	08.88	690542	03/18/16
2486	HEB GROCERY COMPANY LP	036648	02/24/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	19.62	690542	03/18/16
2486	HEB GROCERY COMPANY LP	007679	02/17/16	P	110	100-53190-110-00	FOOD SUPPLIES	47.64	690542	03/18/16
2486	HEB GROCERY COMPANY LP	007679	02/17/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	13.94	690542	03/18/16
2486	HEB GROCERY COMPANY LP	089703	02/12/16	P	110	100-53190-110-00	FOOD SUPPLIES	04.64	690542	03/18/16
2486	HEB GROCERY COMPANY LP	089703	02/12/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	63.42	690542	03/18/16
2486	HEB GROCERY COMPANY LP	078945	02/09/16	P	430	100-53190-430-00	FOOD SUPPLIES	57.98	690542	03/18/16
2486	HEB GROCERY COMPANY LP	005442	02/17/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.62	690542	03/18/16
2486	HEB GROCERY COMPANY LP	041165	01/27/16	P	110	100-53190-110-00	FOOD SUPPLIES	48.70	690542	03/18/16
2486	HEB GROCERY COMPANY LP	041165	01/27/16	P	110	100-52030-110-00	CLEANING & JANITORIAL	07.14	690542	03/18/16
2486	HEB GROCERY COMPANY LP	058195	02/02/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.69	690542	03/18/16
2486	HEB GROCERY COMPANY LP	061431	02/03/16	P	120	100-53190-120-00	FOOD SUPPLIES	55.58	690542	03/18/16
2486	HEB GROCERY COMPANY LP	071336	02/06/16	P	110	100-53190-110-00	FOOD SUPPLIES	47.64	690542	03/18/16
Totals for Check: 690542								461.08		
2585	HOWARD FIRE EXT SERVICE	059691	03/08/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	94.75	690544	03/18/16
Totals for Check: 690544								94.75		
2740	IJS-EJS, INC.	133784	03/01/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	08.06	690546	03/18/16
Totals for Check: 690546								08.06		
2867	JACOBSON LAW FIRM, PC	47643	03/08/16	P	30	100-55060-030-00	LEGAL SERVICES	432.68	690547	03/18/16
2867	JACOBSON LAW FIRM, PC	47662	03/08/16	P	30	100-55060-030-00	LEGAL SERVICES	2,719.73	690547	03/18/16
2867	JACOBSON LAW FIRM, PC	47659	03/08/16	P	30	100-55060-030-00	LEGAL SERVICES	7,264.75	690547	03/18/16
2867	JACOBSON LAW FIRM, PC	47642	03/08/16	P	30	100-55060-030-00	LEGAL SERVICES	1,277.77	690547	03/18/16
Totals for Check: 690547								11,694.93		
3543	JIMMY D SHILLING	755967	03/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.60	690549	03/18/16

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 690549								525.60		
2885	JOHN E. REID & ASSOC, INC	165928	03/10/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	840.00	690553	03/18/16
Totals for Check: 690553								840.00		
2127	LATRINA LASHAWN CHAMBERS	147539	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.80	690556	03/18/16
2127	LATRINA LASHAWN CHAMBERS	147539	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.80)	690556	03/18/16
2127	LATRINA LASHAWN CHAMBERS	147539	02/26/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.80	690556	03/18/16
Totals for Check: 690556								00.80		
4991	LONE STAR WESTERN & CASUAL LLC	3332	02/25/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.75	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3332	02/25/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	139.75	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3332	02/25/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	139.75	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3366	03/16/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	(99.75)	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3366	03/16/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	(139.75)	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3366	03/16/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	(139.75)	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3365	03/16/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	99.75	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3365	03/16/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	100.00	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3365	03/16/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	690559	03/18/16
Totals for Check: 690559								324.75		
3520	MCCOY'S BUILDING SUPPLY	5904153	03/05/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	10.26	690562	03/18/16
3520	MCCOY'S BUILDING SUPPLY	5904141	03/04/16	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	06.38	690562	03/18/16
3520	MCCOY'S BUILDING SUPPLY	5904168	03/07/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	07.05	690562	03/18/16
Totals for Check: 690562								23.69		
34372	MEDICAL SURGICAL & COMPCARE	2396	02/26/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	690564	03/18/16
Totals for Check: 690564								25.65		
3610	NAVARRO COUNTY CLERK	03182016-1	03/09/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	690565	03/18/16
Totals for Check: 690565								26.00		
3610	NAVARRO COUNTY CLERK	03182016-2	03/10/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	690566	03/18/16
Totals for Check: 690566								26.00		
3610	NAVARRO COUNTY CLERK	03182016-4	03/14/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	65.00	690568	03/18/16
Totals for Check: 690568								65.00		
3616	NAVCO SAFE & LOCK CO, INC	R030402	03/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.08	690570	03/18/16
3616	NAVCO SAFE & LOCK CO, INC	R031102	03/11/16	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	45.00	690570	03/18/16
Totals for Check: 690570								80.08		
3630	NELSON PUTMAN PROPANE	C422620	02/17/16	P	420	100-53130-420-00	CHEMICAL SUPPLIES	210.60	690571	03/18/16
Totals for Check: 690571								210.60		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-358946	03/02/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.16	690572	03/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-361216	03/07/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.17	690572	03/18/16

AP Checks For Date/Amount Range

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

.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
3778	O'REILLY AUTO ENTERPRISES LLC	0763-361816	03/08/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.57	690572	03/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-358774	03/02/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.90	690572	03/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-362968	03/10/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	36.46	690572	03/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-361886	03/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.99	690572	03/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-362437	03/09/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.46	690572	03/18/16
Totals for Check: 690572								358.71		
3776	OFFICE DEPOT	827774087001	03/04/16	P	330	100-52010-330-00	OFFICE SUPPLIES	93.59	690574	03/18/16
3776	OFFICE DEPOT	1910455629	03/16/16	P	350	100-52010-350-00	OFFICE SUPPLIES	14.12	690574	03/18/16
3776	OFFICE DEPOT	1910455630	03/03/16	P	350	100-52010-350-00	OFFICE SUPPLIES	13.99	690574	03/18/16
3776	OFFICE DEPOT	1907197118	02/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	44.96	690574	03/18/16
3776	OFFICE DEPOT	825573842001	02/23/16	P	110	100-52010-110-00	OFFICE SUPPLIES	129.87	690574	03/18/16
3776	OFFICE DEPOT	825573842001	02/23/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	690574	03/18/16
3776	OFFICE DEPOT	825573843001	02/23/16	P	110	100-52010-110-00	OFFICE SUPPLIES	06.52	690574	03/18/16
3776	OFFICE DEPOT	825934716001	02/25/16	P	110	100-52010-110-00	OFFICE SUPPLIES	99.26	690574	03/18/16
3776	OFFICE DEPOT	826048609001	02/25/16	P	110	100-52010-110-00	OFFICE SUPPLIES	102.77	690574	03/18/16
3776	OFFICE DEPOT	826048609001	02/25/16	P	110	100-53190-110-00	FOOD SUPPLIES	04.31	690574	03/18/16
3776	OFFICE DEPOT	1910826935	03/04/16	P	110	100-52010-110-00	OFFICE SUPPLIES	59.99	690574	03/18/16
3776	OFFICE DEPOT	827899640001	03/07/16	P	110	100-52010-110-00	OFFICE SUPPLIES	38.04	690574	03/18/16
3776	OFFICE DEPOT	827899641001	03/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	13.04	690574	03/18/16
3776	OFFICE DEPOT	1907992872	02/26/16	P	20	100-52010-020-00	OFFICE SUPPLIES	112.57	690574	03/18/16
3776	OFFICE DEPOT	827894683001	03/04/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	96.51	690574	03/18/16
3776	OFFICE DEPOT	827894683001	03/04/16	P	450	100-52010-450-00	OFFICE SUPPLIES	18.99	690574	03/18/16
3776	OFFICE DEPOT	827894682001	03/05/16	P	450	100-52010-450-00	OFFICE SUPPLIES	44.98	690574	03/18/16
Totals for Check: 690574								926.26		
3775	OTIS ELEVATOR COMPANY	TD27419001	02/26/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	966.00	690575	03/18/16
Totals for Check: 690575								966.00		
3785	OWEN HARDWARE, INC.	AA47698	03/09/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.17	690576	03/18/16
3785	OWEN HARDWARE, INC.	AA47706	03/10/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	08.49	690576	03/18/16
3785	OWEN HARDWARE, INC.	AA47693	03/09/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	01.90	690576	03/18/16
3785	OWEN HARDWARE, INC.	AA47749	03/11/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	24.67	690576	03/18/16
Totals for Check: 690576								39.23		
25051	PATRICK W HAPNER	675759	03/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	690579	03/18/16
25051	PATRICK W HAPNER	675761	03/09/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	690579	03/18/16
25051	PATRICK W HAPNER	675764	03/11/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	690579	03/18/16
25051	PATRICK W HAPNER	675765	03/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	690579	03/18/16
25051	PATRICK W HAPNER	675767	03/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	690579	03/18/16
25051	PATRICK W HAPNER	675768	03/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	690579	03/18/16
Totals for Check: 690579								1,237.50		
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	690581	03/18/16

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	690581	03/18/16
38200	PEDIGREE TECHNOLOGIES LLC	23951	03/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	690581	03/18/16
Totals for Check: 690581								1,620.00		
3916	POLYGRAPH SRVC & INVESTIGATION	030816A	03/08/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	690583	03/18/16
Totals for Check: 690583								125.00		
4033	RATLIFF READY MIX	295500	02/29/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	420.00	690584	03/18/16
Totals for Check: 690584								420.00		
4059	REVIVAL ANIMAL HEALTH	243256	03/01/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	437.94	690585	03/18/16
Totals for Check: 690585								437.94		
40061	ROAD MASTER STRIPING LLC	3161	03/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,980.00	690586	03/18/16
Totals for Check: 690586								1,980.00		
157	ROBERT HEROD	169540	03/11/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	104.56	690587	03/18/16
Totals for Check: 690587								104.56		
40623	RUSSELL EDWARD MCMAHON	1860	03/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	971.56	690589	03/18/16
Totals for Check: 690589								971.56		
4005	RW SUPPLY CO	2744	03/18/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	57.00	690590	03/18/16
Totals for Check: 690590								57.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000324473	02/29/16	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	452.20	690594	03/18/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000324213	02/26/16	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	122.12	690594	03/18/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000324587	02/29/16	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	122.12	690594	03/18/16
Totals for Check: 690594								696.44		
2127	TAVIAN HENDERSON	145212	03/09/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	197.00	690595	03/18/16
Totals for Check: 690595								197.00		
4555	TEI LANDMARK AUDIO	11840554	03/08/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	77.75	690596	03/18/16
Totals for Check: 690596								77.75		
1149	TONY AGUADO	030716	03/13/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,725.00	690601	03/18/16

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 690601								1,725.00		
4454	TOP NOTCH PERSONNEL, INC.	46957	03/04/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46957	03/04/16	P	215	100-55260-215-00	CONTRACT LABOR	272.00	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46957	03/04/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46957	03/04/16	P	215	100-55260-215-00	CONTRACT LABOR	07.56	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46958	03/04/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46959	03/04/16	P	350	100-55260-350-00	CONTRACT LABOR	607.59	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	75.60	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	600.08	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	293.37	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46960	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46962	03/04/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46962	03/04/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	36963	03/04/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46964	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	462.40	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46965	03/04/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46965	03/04/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46966	03/04/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	690604	03/18/16
Totals for Check: 690604								10,790.18		
4513	TRUCK PARTS & SERVICE	21901	03/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	248.53	690605	03/18/16
Totals for Check: 690605								248.53		
4754	VISCOON CONSTRUCTIONS INC	5105	03/14/16	P	410	100-53130-410-00	CHEMICAL SUPPLIES	49.98	690609	03/18/16
Totals for Check: 690609								49.98		
49021	WALLY'S PARTY FACTORY	0723	02/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	20.89	690611	03/18/16
Totals for Check: 690611								20.89		
49650	WITHROW BROTHERS INC	912618	03/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.00	690614	03/18/16
Totals for Check: 690614								85.00		
1149	TONY AGUADO	030116	03/01/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	690617	03/17/16
Totals for Check: 690617								1,700.00		
134	ICFP WILLIAM B TRAVIS BLDG	03182016	03/18/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	690618	03/18/16
Totals for Check: 690618								85.00		
Totals for Fund: 100 General Operating								63,258.15		



AP Checks For Date/Amount Range

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

.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
2340	GILFILLIAN PAINT & HARDWAR	49524	02/17/16	P	500	201-55010-500-00	GEN SVCS-OTHER	133.99	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	49578	02/17/16	P	500	201-55010-500-00	GEN SVCS-OTHER	32.03	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	49663	02/18/16	P	500	201-55010-500-00	GEN SVCS-OTHER	91.97	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50225	02/26/16	P	500	201-55010-500-00	GEN SVCS-OTHER	37.99	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50362	02/29/16	P	500	201-55010-500-00	GEN SVCS-OTHER	14.99	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50444	03/01/16	P	500	201-55010-500-00	GEN SVCS-OTHER	14.24	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50629	03/03/16	P	500	201-55010-500-00	GEN SVCS-OTHER	133.99	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	51224	03/14/16	P	500	201-55010-500-00	GEN SVCS-OTHER	17.97	690537	03/18/16
Totals for Check: 690537								477.17		
1684	ROTARY CLUB OF CORSICANA	1341-MAIN ST	03/01/16	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	480.00	690588	03/18/16
Totals for Check: 690588								480.00		
425	TIM STEELY	715362	03/15/16	P	500	201-55010-500-00	GEN SVCS-OTHER	2,907.59	690600	03/18/16
Totals for Check: 690600								2,907.59		
4454	TOP NOTCH PERSONNEL, INC.	46968	03/04/16	P	300	201-55260-300-00	CONTRACT LABOR	103.20	690604	03/18/16
Totals for Check: 690604								103.20		
23741	YANKDEE DOODLE INC	49108	03/04/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	97.76	690615	03/18/16
Totals for Check: 690615								97.76		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								4,065.72		

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4276	PAPPAS TECHNOLOGIES, INC	4714	03/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	690577	03/18/16
Totals for Check: 690577								97.50		
3774	EM ONSITE WW CONSULTING INC	8601	03/12/16	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	250.00	690582	03/18/16
Totals for Check: 690582								250.00		
4228	SOLUTIONT GEOSCIENCES INC	1691	03/15/16	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	453.75	690593	03/18/16
Totals for Check: 690593								453.75		
2415	TERRY FRANKS	03182016	03/15/16	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	251.56	690597	03/18/16
Totals for Check: 690597								251.56		
Totals for Fund: 202 Airport Operating								1,052.81		

Begin Date: 03/12/2016 End Date: 03/18/2016

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
2167	FARMER'S CUSTOM MOWING	5146	03/18/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	690528	03/18/16
Totals for Check: 690528								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	51175	03/11/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	04.34	690537	03/18/16
Totals for Check: 690537								04.34		
3610	NAVARRO COUNTY CLERK	03182016-3	03/15/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	690567	03/18/16
3610	NAVARRO COUNTY CLERK	03182016-3	03/15/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	690567	03/18/16
Totals for Check: 690567								52.00		
Totals for Fund: 203 Cemetery								4,550.54		

Begin Date: 03/12/2016 End Date: 03/18/2016

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
38232	LISA PERRY	03112016-MCH	03/11/16	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	10,000.00	690557	03/18/16
Totals for Check: 690557								10,000.00		
4776	VORTEX USA INC	23292	02/25/16	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	1,750.00	690610	03/18/16
Totals for Check: 690610								1,750.00		
Totals for Fund: 205 Parks Special Revenue								11,750.00		

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt: .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
1807	DOVER PUBLICATIONS	92206219	03/08/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	42.99	690526	03/18/16
Totals for Check: 690526								42.99		
2486	HEB GROCERY COMPANY LP	034144	02/23/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	13.45	690542	03/18/16
2486	HEB GROCERY COMPANY LP	086324	02/11/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	05.90	690542	03/18/16
Totals for Check: 690542								19.35		
42812	S&S WORLDWIDE INC	8974127	03/07/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	470.59	690591	03/18/16
Totals for Check: 690591								470.59		
Totals for Fund: 208 Library Special Revenue and Gr								532.93		

Begin Date: 03/12/2016 End Date: 03/18/2016

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
2353	GOVERNMENTAL COLLECTORS ASSOC	03182016	03/09/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	195.00	690538	03/18/16
Totals for Check: 690538								195.00		
Totals for Fund: 246 Court Judicial Efficiency								195.00		

Begin Date: 03/12/2016 End Date: 03/18/2016

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
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 5 (R/I)	01/12/16	P	100	271-55220-100-00	PROFESSIONAL SERVICES	8,730.00	690484	03/14/16
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 4 (R/I)	11/04/15	P	100	271-55220-100-00	PROFESSIONAL SERVICES	2,970.00	690484	03/14/16
Totals for Check: 690484								11,700.00		
Totals for Fund: 271 Pactiv Grant 713002								11,700.00		

Begin Date: 03/12/2016 End Date: 03/18/2016

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
4766	DIGITAMARKETS INC	4399	03/07/16	P	110	279-58850-110-00	CAP EXP - COMPUTER & TELECOM	8,129.50	690523	03/18/16
4766	DIGITAMARKETS INC	4399	03/07/16	P	120	279-58850-120-00	CAP EXP - COMPUTER & TELECOM	8,129.50	690523	03/18/16
Totals for Check: 690523								16,259.00		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								16,259.00		



Begin Date: 03/12/2016 End Date: 03/18/2016

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
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-5 (FS 3&4)	03/10/16	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	6,350.00	690599	03/18/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-5 (FS 3&4)	03/10/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	12,240.00	690599	03/18/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-5 (FS 3&4)	03/10/16	P		296-26510-000-00	RETAINAGE PAYABLE	(1,859.00)	690599	03/18/16
Totals for Check: 690599								16,731.00		
2770	YESENIA CAMPOS	16-0017	03/08/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	2,000.00	690616	03/18/16
Totals for Check: 690616								2,000.00		
Totals for Fund: 296 Fire Station Renovation Fund								18,731.00		

Begin Date: 03/12/2016 End Date: 03/18/2016

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
4097	JOSEPH ROBINSON	324848	03/14/16	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	518.00	690554	03/18/16
Totals for Check: 690554								518.00		
Totals for Fund: 336 2015 GO BOND								518.00		

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	24570	02/22/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	130.00	690486	03/18/16
Totals for Check: 690486								130.00		
11232	ACT PIPE & SUPPLY	154381	02/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	725.70	690487	03/18/16
11232	ACT PIPE & SUPPLY	153727	02/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	984.00	690487	03/18/16
Totals for Check: 690487								1,709.70		
3055	AIRGAS SPECIALTY PRODUCTS	131426228	02/19/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,316.14	690488	03/18/16
Totals for Check: 690488								5,316.14		
1103	ATCO INTERNATIONAL	I0453812	02/19/16	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	258.89	690494	03/18/16
Totals for Check: 690494								258.89		
1229	BG STAFFING	48681	03/06/16	P	400	501-55260-400-00	CONTRACT LABOR	1,148.46	690499	03/18/16
Totals for Check: 690499								1,148.46		
1285	BIG H TIRE SERVICE, INC.	160345	02/25/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	136.43	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160322	02/23/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160333	02/24/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	690501	03/18/16
Totals for Check: 690501								207.43		
1377	BRENNTAG SOUTHWEST, INC.	BSW699889	02/22/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,515.32	690502	03/18/16
Totals for Check: 690502								2,515.32		
1388	BRYSON ELECTRIC	1252	03/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	690504	03/18/16
1388	BRYSON ELECTRIC	1253	03/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	690504	03/18/16
1388	BRYSON ELECTRIC	1254	03/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	248.00	690504	03/18/16
1388	BRYSON ELECTRIC	1255	03/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	155.00	690504	03/18/16
Totals for Check: 690504								713.00		
1517	CHAMELEON INDUSTRIES, INC.	1219090	03/03/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,382.20	690507	03/18/16
1517	CHAMELEON INDUSTRIES, INC.	1219199	03/07/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	453.15	690507	03/18/16
Totals for Check: 690507								2,835.35		
1668	CORSICANA NAPA AUTO PARTS	056704	02/16/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	79.95	690516	03/18/16
1668	CORSICANA NAPA AUTO PARTS	057159	03/08/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	10.69	690516	03/18/16
Totals for Check: 690516								90.64		
1708	CREDIT SYSTEMS INTERNATIONAL,	81770	02/29/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	513.29	690517	03/18/16
Totals for Check: 690517								513.29		
2059	ELLIOTT ELECT SUPPLY INC	31-14901-01	02/18/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	96.37	690527	03/18/16
2059	ELLIOTT ELECT SUPPLY INC	31-14797-01	02/18/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	494.73	690527	03/18/16
2059	ELLIOTT ELECT SUPPLY INC	31-14797-02	02/16/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	165.68	690527	03/18/16
Totals for Check: 690527								756.78		
1268	FASTENAL COMPANY	TXCOS77293	07/30/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.82	690530	03/18/16

AP Checks For Date/Amount Range

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

.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
1268	FASTENAL COMPANY	TXCOS80118	01/12/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	800.00	690530	03/18/16
1268	FASTENAL COMPANY	TXCOS80995	02/25/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.25	690530	03/18/16
Totals for Check: 690530								858.07		
23001	FULL SOURCE LLC	FS4038537-IN	02/26/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	272.38	690531	03/18/16
Totals for Check: 690531								272.38		
25971	GARY N HOLLOWAY	157	03/08/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	576.00	690533	03/18/16
Totals for Check: 690533								576.00		
2340	GILFILLIAN PAINT & HARDWAR	50414	02/29/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	30.12	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	48628	02/04/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.49	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	48146	01/28/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.69	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	48255	01/29/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.16	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	49419	02/16/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	15.10	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50602	03/02/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	318.72	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50580	03/02/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.92	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	50774	03/04/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	06.74	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	48861	02/08/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	35.43	690537	03/18/16
2340	GILFILLIAN PAINT & HARDWAR	49145	02/11/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.37	690537	03/18/16
Totals for Check: 690537								508.74		
2495	HACH COMPANY	9765277	01/25/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	116.73	690539	03/18/16
Totals for Check: 690539								116.73		
4645	HD SUPPLY WATERWORKS, LID	F215259	03/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,681.38	690540	03/18/16
4645	HD SUPPLY WATERWORKS, LID	F223511	03/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(1,100.00)	690540	03/18/16
4645	HD SUPPLY WATERWORKS, LID	F186541	03/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,840.69	690540	03/18/16
4645	HD SUPPLY WATERWORKS, LID	F215289	03/10/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,164.48	690540	03/18/16
Totals for Check: 690540								7,586.55		
2486	HEB GROCERY COMPANY LP	089216	02/12/16	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	57.20	690542	03/18/16
Totals for Check: 690542								57.20		
2720	IDEXX DISTRIBUTION, INC.	298612369	03/03/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	934.94	690545	03/18/16
Totals for Check: 690545								934.94		
2867	JACOBSON LAW FIRM, PC	47660	03/08/16	P	400	501-55014-400-00	LEGAL SERVICES	61.90	690547	03/18/16
Totals for Check: 690547								61.90		
4515	JANET L HENDERSON	I2867	02/05/16	P	400	501-52015-400-00	PRINTING	13.00	690548	03/18/16
Totals for Check: 690548								13.00		
28631	JIMMY TODD WILLIAMS	45075	02/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,687.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45076	02/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,174.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45077	02/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45078	02/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,085.00	690552	03/18/16

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28631	JIMMY TODD WILLIAMS	45079	02/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,085.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45080	02/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,575.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45081	02/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	328.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45082	02/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45083	02/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	254.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45084	02/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,144.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45085	02/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	996.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45086	02/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45087	02/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	656.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45088	02/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45089	02/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45090	02/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45091	02/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45092	02/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45093	02/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45094	02/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690552	03/18/16
28631	JIMMY TODD WILLIAMS	45096	02/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	525.00	690552	03/18/16
Totals for Check: 690552								15,512.00		
270	KEITH'S ACE HARDWARE	42029/6	03/02/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	11.06	690555	03/18/16
Totals for Check: 690555								11.06		
4991	LONE STAR WESTERN & CASUAL LLC	3314	02/23/16	P	131	501-53310-131-00	UNIFORM SUPPLIES	533.50	690559	03/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3280	02/11/16	P	132	501-53310-132-00	UNIFORM SUPPLIES	996.00	690559	03/18/16
Totals for Check: 690559								1,529.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	83496	02/18/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	38.84	690560	03/18/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	83619	02/24/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	680.07	690560	03/18/16
Totals for Check: 690560								718.91		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0006316	02/29/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,358.68	690561	03/18/16
Totals for Check: 690561								2,358.68		
3525	MCKEE LUMBER COMPANY	10249126	02/12/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.57	690563	03/18/16
Totals for Check: 690563								06.57		
3595	NAVARRO COUNTY ELECTRIC COOP.,	02292016	02/29/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	690569	03/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	02292016	02/29/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	18.00	690569	03/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	02292016	02/29/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	690569	03/18/16
Totals for Check: 690569								793.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-353320	02/19/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	07.46	690572	03/18/16
Totals for Check: 690572								07.46		
3776	OFFICE DEPOT	1898857345	02/03/16	P	400	501-52010-400-00	OFFICE SUPPLIES	382.08	690574	03/18/16
Totals for Check: 690574								382.08		

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE, INC.	AA47212	02/25/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	11.38	690576	03/18/16
3785	OWEN HARDWARE, INC.	AA46373	02/03/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	690576	03/18/16
3785	OWEN HARDWARE, INC.	AA47150	02/23/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	125.24	690576	03/18/16
Totals for Check: 690576								226.61		
25051	PATRICK W HAPNER	675734	02/16/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	690579	03/18/16
25051	PATRICK W HAPNER	675755	03/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	690579	03/18/16
25051	PATRICK W HAPNER	675756	03/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	690579	03/18/16
Totals for Check: 690579								262.50		
40623	RUSSELL EDWARD MCMAHON	1825	02/23/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	443.68	690589	03/18/16
40623	RUSSELL EDWARD MCMAHON	1863	03/08/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	136.98	690589	03/18/16
Totals for Check: 690589								580.66		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-07	02/25/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	875.00	690592	03/18/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-08	02/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,750.00	690592	03/18/16
Totals for Check: 690592								2,625.00		
4454	TOP NOTCH PERSONNEL, INC.	46961	03/04/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46967	03/04/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46967	03/04/16	P	200	501-55260-200-00	CONTRACT LABOR	317.52	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46969	03/04/16	P	400	501-55260-400-00	CONTRACT LABOR	328.95	690604	03/18/16
4454	TOP NOTCH PERSONNEL, INC.	46969	03/04/16	P	400	501-55260-400-00	CONTRACT LABOR	1,048.13	690604	03/18/16
Totals for Check: 690604								3,109.00		
4487	TURF EQUIPMENT & SUPPLIES, INC	34835	03/04/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	296.84	690606	03/18/16
Totals for Check: 690606								296.84		
44740	TX ENVIRONMENTAL PLASTICS LTD	20161	03/07/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,306.50	690607	03/18/16
44740	TX ENVIRONMENTAL PLASTICS LTD	20161	03/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,773.00	690607	03/18/16
Totals for Check: 690607								3,079.50		
4661	UNIS INC	1925	02/25/16	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	3,675.00	690608	03/18/16
Totals for Check: 690608								3,675.00		
4925	WHECO ELECTRIC, INC.	15336	02/17/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	994.70	690613	03/18/16
4925	WHECO ELECTRIC, INC.	15320	02/10/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	99.50	690613	03/18/16
4925	WHECO ELECTRIC, INC.	15300	01/27/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	312.00	690613	03/18/16
Totals for Check: 690613								1,406.20		
Totals for Fund: 501 Utility Operating								63,761.08		

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOOD DISTRIBUTING LP	2407	03/03/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	269.94	690497	03/18/16
Totals for Check: 690497								269.94		
1285	BIG H TIRE SERVICE, INC.	160375	03/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.87	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160310	02/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160131	02/03/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160118	02/02/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160169	02/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	346.00	690501	03/18/16
1285	BIG H TIRE SERVICE, INC.	160231	02/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	690501	03/18/16
Totals for Check: 690501								476.87		
1668	CORSICANA NAPA AUTO PARTS	056985	03/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.25	690516	03/18/16
1668	CORSICANA NAPA AUTO PARTS	057090	03/04/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.56	690516	03/18/16
1668	CORSICANA NAPA AUTO PARTS	057128	03/07/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	09.58	690516	03/18/16
1668	CORSICANA NAPA AUTO PARTS	056694	02/16/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	143.69	690516	03/18/16
Totals for Check: 690516								206.08		
1268	FASTENAL COMPANY	TXCOS81012	02/26/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.84	690530	03/18/16
Totals for Check: 690530								10.84		
2520	HOLI TEXAS. LID	PIM00298874	02/24/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	191.80	690543	03/18/16
Totals for Check: 690543								191.80		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-355035	02/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.77	690572	03/18/16
Totals for Check: 690572								84.77		
25051	PATRICK W HAPNER	675753	03/04/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	690579	03/18/16
25051	PATRICK W HAPNER	675746	03/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	690579	03/18/16
Totals for Check: 690579								187.50		
441	TETC	2016-1508	03/07/16	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	550.00	690598	03/18/16
Totals for Check: 690598								550.00		
4906	WARREN TIRE & WHEEL PROS	5727	02/25/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	187.00	690612	03/18/16
Totals for Check: 690612								187.00		
Totals for Fund: 502 Sanitation Operating								2,164.80		

Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1275	B&G AUTO PARTS	608832	03/10/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	409.50	690498	03/18/16
Totals for Check: 690498								409.50		
1499	CASCO INDUSTRIES, INC.	166393	03/04/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	357.00	690506	03/18/16
Totals for Check: 690506								357.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	81821	02/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	690518	03/18/16
Totals for Check: 690518								29.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	81826	02/29/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	226.43	690519	03/18/16
Totals for Check: 690519								226.43		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12339	11/12/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	300.00	690520	03/18/16
Totals for Check: 690520								300.00		
2867	JACOBSON LAW FIRM, PC	47661	03/08/16	P	910	503-55060-910-00	LEGAL SERVICES	280.00	690547	03/18/16
Totals for Check: 690547								280.00		
34372	MEDICAL SURGICAL & COMPCARE	2432	03/04/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	450.00	690564	03/18/16
34372	MEDICAL SURGICAL & COMPCARE	2432	03/04/16	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	690564	03/18/16
Totals for Check: 690564								675.00		
Totals for Fund: 501 Utility Operating								2,276.93		



Begin Date: 03/12/2016 End Date: 03/18/2016

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01363	03/14/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	629.34	914	03/15/16
Totals for Check:								914		
4215	PAYROLL EFTPS	PR01363	03/14/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	197.50	915	03/15/16
4215	PAYROLL EFTPS	PR01363	03/14/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	343.90	915	03/15/16
Totals for Check:								915		
4215	PAYROLL EFTPS	PR01362	03/08/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,784.45	916	03/15/16
4215	PAYROLL EFTPS	PR01362	03/08/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,350.08	916	03/15/16
Totals for Check:								916		
Totals for Fund: 602 Payroll Disbursements								120,305.27		

\*\*\*\*\* 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.