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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
5502	4IMPRINT INC	4376915	12/18/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	202.78	689131	01/08/16
Totals for Check: 689131								202.78		
1171	AD VISION	9986	12/28/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.50	689134	01/08/16
Totals for Check: 689134								90.50		
1120	ADP SCREENING & SELECTION	1126042-12-2015	12/27/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	689135	01/08/16
1120	ADP SCREENING & SELECTION	1126042-12-2015	12/27/15	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	689135	01/08/16
Totals for Check: 689135								258.39		
691	AMERICAN MESSAGING	H1802536QA	01/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	689139	01/08/16
691	AMERICAN MESSAGING	H1802536QA	01/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	689139	01/08/16
691	AMERICAN MESSAGING	H1802536QA	01/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	689139	01/08/16
691	AMERICAN MESSAGING	H1802536QA	01/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	689139	01/08/16
Totals for Check: 689139								14.41		
259	AT&T	DEC 2015 RW	12/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.42	689143	01/08/16
259	AT&T	874-6705 DEC 15	12/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.50	689143	01/08/16
Totals for Check: 689143								164.92		
1237	B&W TIRE & TOWING	259070	12/28/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	689145	01/08/16
Totals for Check: 689145								45.00		
15391	BC MATERIALS	CR121515-01	12/15/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	728.70	689146	01/08/16
Totals for Check: 689146								728.70		
241	BOBBY JOHNSTON	6139	12/30/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	689148	01/08/16
Totals for Check: 689148								75.00		
1369	BRODART COMPANY	01042016	01/04/16	P	460	100-58025-460-00	LIBRARY BOOKS	1,306.98	689153	01/08/16
Totals for Check: 689153								1,306.98		
4950	CARL WHITE CHEVROLET	158075	01/04/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	542.19	689156	01/08/16
Totals for Check: 689156								542.19		
15351	CHICKADEE'S EMBROIDERY	2293	10/04/15	P	210	100-53310-210-00	UNIFORM SUPPLIES	56.00	689158	01/08/16
Totals for Check: 689158								56.00		
1550	CITY ELECTRIC	25744	12/22/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	86.75	689159	01/08/16
Totals for Check: 689159								86.75		
1563	CITY OF WACO-FINANCE DEPT	01082016	01/05/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	25.00	689160	01/08/16
1563	CITY OF WACO-FINANCE DEPT	01082016	01/05/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	25.00	689160	01/08/16
Totals for Check: 689160								50.00		
4538	CLINT D FIRES	827194	12/29/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	80.00	689162	01/08/16
Totals for Check: 689162								80.00		

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18912	COMBAT SHOOTING & TACTICS LAW	01082016	01/04/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,400.00	689163	01/08/16
Totals for Check: 689163								1,400.00		
1626	COPY CENTER	148418	12/23/15	P	460	100-52010-460-00	OFFICE SUPPLIES	07.39	689165	01/08/16
1626	COPY CENTER	148433	12/23/15	P	460	100-52010-460-00	OFFICE SUPPLIES	(32.18)	689165	01/08/16
1626	COPY CENTER	148443	12/28/15	P	460	100-52010-460-00	OFFICE SUPPLIES	92.54	689165	01/08/16
1626	COPY CENTER	148452	12/29/15	P	460	100-52010-460-00	OFFICE SUPPLIES	259.96	689165	01/08/16
1626	COPY CENTER	148463	12/29/15	P	460	100-52010-460-00	OFFICE SUPPLIES	10.70	689165	01/08/16
Totals for Check: 689165								338.41		
1625	CORSICANA CLEANERS & LAUN	4325	12/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	689166	01/08/16
Totals for Check: 689166								34.00		
1668	CORSICANA NAPA AUTO PARTS	055724	12/30/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	37.12	689167	01/08/16
1668	CORSICANA NAPA AUTO PARTS	055706	12/29/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	269.80	689167	01/08/16
1668	CORSICANA NAPA AUTO PARTS	055732	12/30/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(36.00)	689167	01/08/16
Totals for Check: 689167								270.92		
1665	CORSICANA NAV CO HEALTH DEPT	01082016	12/17/15	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	86.00	689168	01/08/16
1665	CORSICANA NAV CO HEALTH DEPT	01082016	12/17/15	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	86.00	689168	01/08/16
1665	CORSICANA NAV CO HEALTH DEPT	201601	01/06/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	689168	01/08/16
Totals for Check: 689168								3,672.00		
1700	CORSICANA WELDING SUPPLY	1496822	10/20/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.43	689169	01/08/16
1700	CORSICANA WELDING SUPPLY	1496822	10/20/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	30.50	689169	01/08/16
Totals for Check: 689169								46.93		
589	DAILY LIGHT	01082016	01/04/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	141.00	689171	01/08/16
Totals for Check: 689171								141.00		
1857	DARRELL'S SNACK SALES, INC	658859	01/06/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	689172	01/08/16
Totals for Check: 689172								59.00		
18731	DE LAGE LANDEN	48421558	12/20/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	689174	01/08/16
Totals for Check: 689174								229.00		
19061	DOLGENCORP OF TEXAS INC	1000469948	12/01/15	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	09.00	689177	01/08/16
19061	DOLGENCORP OF TEXAS INC	1000469877	12/01/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	144.50	689177	01/08/16
19061	DOLGENCORP OF TEXAS INC	1000469877	12/01/15	P	540	100-52010-540-00	OFFICE SUPPLIES	03.95	689177	01/08/16
19061	DOLGENCORP OF TEXAS INC	1000469877	12/01/15	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	66.55	689177	01/08/16
19061	DOLGENCORP OF TEXAS INC	1000469865	12/01/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	65.95	689177	01/08/16
Totals for Check: 689177								289.95		
2059	ELLIOTT ELECT SUPPLY INC	31-13110-01	12/22/15	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	12.49	689180	01/08/16
Totals for Check: 689180								12.49		
2170	FEDERAL EXPRESS CORPORATION	5-258-24014	12/17/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	90.95	689183	01/08/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 689183								90.95		
2340	GILFILLIAN PAINT & HARDWAR	45793	12/23/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.41	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	46041	12/29/15	P	410	100-53640-410-00	DECORATION SUPPLIES	48.11	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	46163	12/31/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.29	689186	01/08/16
Totals for Check: 689186								81.81		
325	GIOT	22165-10-2016	01/06/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	689188	01/08/16
Totals for Check: 689188								75.00		
2486	HEB GROCERY COMPANY LP	077526	12/01/15	P	110	100-53190-110-00	FOOD SUPPLIES	47.64	689193	01/08/16
2486	HEB GROCERY COMPANY LP	081091	12/02/15	P	110	100-53190-110-00	FOOD SUPPLIES	15.88	689193	01/08/16
2486	HEB GROCERY COMPANY LP	086082	12/04/15	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	689193	01/08/16
2486	HEB GROCERY COMPANY LP	094295	12/07/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	65.06	689193	01/08/16
2486	HEB GROCERY COMPANY LP	094295	12/07/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	02.65	689193	01/08/16
2486	HEB GROCERY COMPANY LP	094295	12/07/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	01.94	689193	01/08/16
2486	HEB GROCERY COMPANY LP	379554	12/08/15	P	430	100-53190-430-00	FOOD SUPPLIES	33.39	689193	01/08/16
2486	HEB GROCERY COMPANY LP	006817	12/11/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	22.99	689193	01/08/16
2486	HEB GROCERY COMPANY LP	099222	12/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	08.72	689193	01/08/16
2486	HEB GROCERY COMPANY LP	016923	12/17/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	19.69	689193	01/08/16
2486	HEB GROCERY COMPANY LP	019506	12/18/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	59.28	689193	01/08/16
2486	HEB GROCERY COMPANY LP	019506	12/18/15	P		100-13160-000-00	DUE FROM STATE	01.63	689193	01/08/16
2486	HEB GROCERY COMPANY LP	034600	12/22/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	22.12	689193	01/08/16
2486	HEB GROCERY COMPANY LP	014106	12/16/15	P	110	100-53190-110-00	FOOD SUPPLIES	84.37	689193	01/08/16
2486	HEB GROCERY COMPANY LP	018854	12/15/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	06.17	689193	01/08/16
2486	HEB GROCERY COMPANY LP	035086	12/22/15	P	120	100-53190-120-00	FOOD SUPPLIES	55.58	689193	01/08/16
Totals for Check: 689193								462.09		
2520	HOLT TEXAS, LID	P1M00292634	12/21/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	58.27	689194	01/08/16
Totals for Check: 689194								58.27		
2523	HOME DEPOT CREDIT SERVICE	6025994	11/24/15	P	410	100-53640-410-00	DECORATION SUPPLIES	148.69	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	5564857	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	71.90	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	5015544	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	316.48	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	6020162	12/04/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	87.94	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	6020162	12/04/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	64.38	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	9026321	12/01/15	P	410	100-53640-410-00	DECORATION SUPPLIES	97.77	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	8010056	12/02/15	P	540	100-53640-540-00	DECORATION SUPPLIES	370.86	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	6571924	12/14/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	03.29	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	5021056	12/15/15	P	410	100-53640-410-00	DECORATION SUPPLIES	09.28	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	5021056	12/15/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.94	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	2021267	12/18/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	50.89	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	6154502	12/04/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	150.00	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	6154509	12/04/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	(79.60)	689197	01/08/16
Totals for Check: 689197								1,331.82		
2707	I-45 TIRE & WRECKER	0030018	12/11/15	P	110	100-54650-110-00	MAINTI-MOTOR VEH & HVY EQ	45.00	689200	01/08/16

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2707	I-45 TIRE & WRECKER	0030123	12/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.00	689200	01/08/16
2707	I-45 TIRE & WRECKER	0030123	12/21/15	P		100-13160-000-00	DUE FROM STATE	01.65	689200	01/08/16
Totals for Check: 689200								266.65		
2767	INSITUFORM TECHNOLOGIES, INC.	362024	01/05/16	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	94,584.80	689202	01/08/16
Totals for Check: 689202								94,584.80		
4515	JANET L HENDERSON	I2664	12/31/15	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	85.50	689203	01/08/16
4515	JANET L HENDERSON	I2564	12/21/15	P	210	100-53310-210-00	UNIFORM SUPPLIES	10.50	689203	01/08/16
4515	JANET L HENDERSON	I2564	12/21/15	P	215	100-53310-215-00	UNIFORM SUPPLIES	03.50	689203	01/08/16
Totals for Check: 689203								99.50		
281	JESSE STARKEY	490252	12/28/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	800.00	689204	01/08/16
Totals for Check: 689204								800.00		
2908	K&S TIRE TOWING & RECOVERY INC 60598		12/22/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	689210	01/08/16
2908	K&S TIRE TOWING & RECOVERY INC 60578		12/21/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	998.48	689210	01/08/16
Totals for Check: 689210								1,040.98		
3109	LJB SERVICES LLC	1059	12/30/15	P	350	100-54820-350-00	MAINT-CITY WIDE	337.50	689211	01/08/16
Totals for Check: 689211								337.50		
159	LIN STAFFING, LLC	46124	12/27/15	P	410	100-55260-410-00	CONTRACT LABOR	319.20	689213	01/08/16
159	LIN STAFFING, LLC	46123	12/27/15	P	80	100-55260-080-00	CONTRACT LABOR	255.36	689213	01/08/16
Totals for Check: 689213								574.56		
257	MOORE & MOSES CO	68376	12/30/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	689219	01/08/16
257	MOORE & MOSES CO	68281	12/11/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	689219	01/08/16
Totals for Check: 689219								21.00		
3544	NAVARRO REGIONAL HOSPITAL	502119	12/16/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	55.00	689222	01/08/16
Totals for Check: 689222								55.00		
3630	NELSON PUTMAN PROPANE	I150777	01/01/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.22	689223	01/08/16
Totals for Check: 689223								58.22		
3641	NORTHLAND CABLE	01082016	12/20/15	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	501.68	689224	01/08/16
Totals for Check: 689224								501.68		
3778	O'REILLY AUTO PARTS	0763-332600	01/01/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.40	689226	01/08/16
3778	O'REILLY AUTO PARTS	0763-329578	12/23/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.42	689226	01/08/16
3778	O'REILLY AUTO PARTS	0763-331150	12/28/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	93.60	689226	01/08/16
Totals for Check: 689226								160.42		
3776	OFFICE DEPOT	1880413372	12/21/15	P	20	100-52010-020-00	OFFICE SUPPLIES	29.51	689228	01/08/16
3776	OFFICE DEPOT	188041333	12/21/15	P	110	100-52010-110-00	OFFICE SUPPLIES	52.58	689228	01/08/16
3776	OFFICE DEPOT	813487699001	12/21/15	P	110	100-52010-110-00	OFFICE SUPPLIES	44.21	689228	01/08/16

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3776	OFFICE DEPOT	812902856001	12/17/15	P	110	100-52010-110-00	OFFICE SUPPLIES	100.39	689228	01/08/16
3776	OFFICE DEPOT	812157952001	12/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	21.80	689228	01/08/16
3776	OFFICE DEPOT	812157951001	12/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	28.99	689228	01/08/16
3776	OFFICE DEPOT	812157822001	12/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	30.40	689228	01/08/16
3776	OFFICE DEPOT	812157821001	12/14/15	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	265.67	689228	01/08/16
3776	OFFICE DEPOT	812157820001	12/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	29.56	689228	01/08/16
3776	OFFICE DEPOT	1879242933	12/18/15	P	140	100-52010-140-00	OFFICE SUPPLIES	26.42	689228	01/08/16
3776	OFFICE DEPOT	1879242933	12/18/15	P	320	100-52010-320-00	OFFICE SUPPLIES	15.97	689228	01/08/16
3776	OFFICE DEPOT	1879242933	12/18/15	P	350	100-52010-350-00	OFFICE SUPPLIES	24.29	689228	01/08/16
Totals for Check: 689228								669.79		
3775	OTIS ELEVATOR COMPANY	TD09056115	12/21/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	8,343.96	689230	01/08/16
Totals for Check: 689230								8,343.96		
25051	PATRICK W HAPNER	675689	12/29/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	689233	01/08/16
25051	PATRICK W HAPNER	675688	12/28/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	689233	01/08/16
25051	PATRICK W HAPNER	675690	12/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	689233	01/08/16
Totals for Check: 689233								375.00		
1290	PAULA FARMER	33711	12/28/15	P	330	100-52015-330-00	PRINTING	89.00	689234	01/08/16
1290	PAULA FARMER	33705	12/28/15	P	330	100-52015-330-00	PRINTING	202.00	689234	01/08/16
1290	PAULA FARMER	33677	12/28/15	P	110	100-52015-110-00	PRINTING	159.00	689234	01/08/16
Totals for Check: 689234								450.00		
3872	PRODUCTIVITY CENTER	CPD009123115	12/22/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	680.00	689236	01/08/16
Totals for Check: 689236								680.00		
3870	PURVIS INDUSTRIES, LTD	6934119	12/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.68	689239	01/08/16
Totals for Check: 689239								14.68		
4038	ROYAL FLUSH PLUMBING	1720	12/22/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	115.00	689242	01/08/16
4038	ROYAL FLUSH PLUMBING	1700	12/22/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	4,453.00	689242	01/08/16
Totals for Check: 689242								4,568.00		
4191	SHELL FLEET PLUS	65114928512	12/13/15	P	120	100-53340-120-00	FUEL SUPPLIES	61.18	689243	01/08/16
Totals for Check: 689243								61.18		
41801	SIF SERVICES INC	224	12/28/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	689244	01/08/16
Totals for Check: 689244								250.00		
3638	SPRINT	931927423-143	12/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.77	689246	01/08/16
3638	SPRINT	931927423-143	12/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.37	689246	01/08/16
Totals for Check: 689246								97.14		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	01082016	01/05/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	267.00	689251	01/08/16
Totals for Check: 689251								267.00		

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4408	TIGER VALLEY LLC	2222016CPD	12/30/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	550.00	689252	01/08/16
Totals for Check: 689252								550.00		
4454	TOP NOTCH PERSONNEL, INC.	46395	12/25/15	P	215	100-55260-215-00	CONTRACT LABOR	544.00	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46395	12/25/15	P	215	100-55260-215-00	CONTRACT LABOR	278.80	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46395	12/25/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46396	12/25/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46396	12/25/15	P	210	100-55260-210-00	CONTRACT LABOR	06.93	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46397	12/25/15	P	350	100-55260-350-00	CONTRACT LABOR	425.70	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	640.08	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	1,053.47	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	826.77	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46398	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46399	12/25/15	P	460	100-55260-460-00	CONTRACT LABOR	154.80	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46399	12/25/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46400	12/25/15	P	330	100-55260-330-00	CONTRACT LABOR	103.20	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46400	12/25/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46400	12/25/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46401	12/25/15	P	110	100-55260-110-00	CONTRACT LABOR	670.80	689255	01/08/16
Totals for Check: 689255								10,466.67		
4412	TXFACT LLC	01082016	12/30/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	689256	01/08/16
Totals for Check: 689256								295.00		
2461	TXU ENERGY	52002518047	01/01/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.61	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	649.19	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	381.68	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,698.75	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,169.65	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	262.71	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	363.02	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,086.00	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	350.35	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	839.64	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,282.59	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,537.59	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	353.18	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	272.94	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	738.39	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	589.69	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	50.26	689259	01/08/16

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2461	TXU ENERGY	52002518047	01/01/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	904.73	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	766.83	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	27,092.64	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,761.32	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,308.22	689259	01/08/16
2461	TXU ENERGY	52002518047	01/01/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,500.56	689259	01/08/16
Totals for Check: 689259								96,992.54		
4545	UNITED RENTALS NORTHWEST, INC	134124503-001	12/31/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	83.00	689260	01/08/16
Totals for Check: 689260								83.00		
4632	VELVIN & WEEKS CONSULTING	6153	07/16/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	2,843.75	689262	01/08/16
Totals for Check: 689262								2,843.75		
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.08	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.03	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.03	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	689264	01/08/16
475	VERIZON WIRELESS	9757754388-GPS	12/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	41.98	689264	01/08/16
Totals for Check: 689264								420.30		
4772	VITAL ALTERNATOR	8687	12/17/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	395.00	689266	01/08/16
Totals for Check: 689266								395.00		
4084	WANDA K RICHARDS	713812	12/28/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	689267	01/08/16
Totals for Check: 689267								750.00		
5105	ZEE MEDICAL SERVICE	21276638	01/04/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	56.05	689270	01/08/16
Totals for Check: 689270								56.05		
Totals for Fund: 100 General Operating								239,424.63		

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1550	CITY ELECTRIC	25668	12/14/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	829.98	689159	01/08/16
1550	CITY ELECTRIC	25668	12/14/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	8,181.79	689159	01/08/16
Totals for Check: 689159								9,011.77		
1658	CONNEX SYSTEMS INC	48209	12/22/15	P	500	201-52270-500-00	EQUIPMENT RENTAL	33.00	689164	01/08/16
Totals for Check: 689164								33.00		
1626	COPY CENTER	148388	12/21/15	P	300	201-52010-300-00	OFFICE SUPPLIES	19.98	689165	01/08/16
Totals for Check: 689165								19.98		
19061	DOLGENCORP OF TEXAS INC	1000475636	12/15/15	P	200	201-52030-200-00	CLEANING & JANITORIAL	27.17	689177	01/08/16
19061	DOLGENCORP OF TEXAS INC	1000475636	12/15/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.17	689177	01/08/16
Totals for Check: 689177								54.34		
2486	HEB GROCERY COMPANY LP	006819	12/11/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	442.89	689193	01/08/16
Totals for Check: 689193								442.89		
2585	HOWARD FIRE EXT SERVICE	059439	12/17/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	65.85	689199	01/08/16
Totals for Check: 689199								65.85		
1584	NAVARRO COUNTY HISTORICAL SOCI NOV 2015		12/30/15	P	100	201-55280-100-00	CONTRACT SERVICES	392.00	689221	01/08/16
1584	NAVARRO COUNTY HISTORICAL SOCI DEC 2015		12/31/15	P	100	201-55280-100-00	CONTRACT SERVICES	151.00	689221	01/08/16
Totals for Check: 689221								543.00		
3776	OFFICE DEPOT	1881360568	12/23/15	P	500	201-52042-500-00	MISC FURN < \$500	402.38	689228	01/08/16
Totals for Check: 689228								402.38		
4084	WANDA K RICHARDS	713813	12/28/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	689267	01/08/16
4084	WANDA K RICHARDS	713813	12/28/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	804.00	689267	01/08/16
Totals for Check: 689267								904.00		
Totals for Fund: 100 General Operating								11,477.21		

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5651	AVFUEL CORP	008058843	01/02/16	P		202-16010-000-00	INVENTORY-FUEL	10,114.93	689144	01/08/16
5651	AVFUEL CORP	008053665	12/30/15	P		202-16010-000-00	INVENTORY-FUEL	11,944.04	689144	01/08/16
Totals for Check: 689144								22,058.97		
3448	M.E.N. WATER SUPPLY CORP	12202015-600	12/20/15	P	100	202-56385-100-00	UTIL-WATER	34.54	689214	01/08/16
3448	M.E.N. WATER SUPPLY CORP	12222015-601	12/20/15	P	100	202-56385-100-00	UTIL-WATER	200.78	689214	01/08/16
Totals for Check: 689214								235.32		
Totals for Fund: 202 Airport Operating								22,294.29		

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1008	AKV PLUMBING CONTRACTORS & SRV	9173	12/30/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,500.00	689137	01/08/16
Totals for Check: 689137								1,500.00		
3543	JIMMY D SHILLING	124925	12/29/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	96.75	689205	01/08/16
Totals for Check: 689205								96.75		
Totals for Fund: 205 Parks Special Revenue								1,596.75		

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2486	HEB GROCERY COMPANY LP	076991	12/01/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	35.96	689193	01/08/16
2486	HEB GROCERY COMPANY LP	094897	12/07/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	60.68	689193	01/08/16
2486	HEB GROCERY COMPANY LP	017480	12/17/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	60.88	689193	01/08/16
Totals for Check: 689193								157.52		
3945	PUBLIC LIBRARY ADMN OF N TEXAS	12302015	12/30/15	P	100	208-52135-100-00	DUE & SUBSCRIPTIONS	35.00	689238	01/08/16
Totals for Check: 689238								35.00		
Totals for Fund: 208 Library Special Revenue and Gr								192.52		

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1472	CAP FLEET UPFITTERS	516060	12/29/15	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	1,671.10	689154	01/08/16
Totals for Check: 689154								1,671.10		
Totals for Fund: 244 Court Rules of the Road								1,671.10		

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2633	HOUSTON FREIGHTLINER	M010005024	12/17/15	P	330	277-58865-330-00	CAP EXP- MOTOR VEH & EQUIPMENT	90,696.00	689198	01/08/16
Totals for Check: 689198								90,696.00		
Totals for Fund: 277 FY 2015 Five-Year Lease/Purch								90,696.00		

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4144	TEXAS BENCHMARK BLDG GRP LLC	G706(5) (FS1&2)	11/27/15	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	7,000.00	689250	01/08/16
4144	TEXAS BENCHMARK BLDG GRP LLC	G706(5) (FS1&2)	11/27/15	P		296-26510-000-00	RETAINAGE PAYABLE	(700.00)	689250	01/08/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH 1-6 (FS 1&2)	12/27/15	P		296-26510-000-00	RETAINAGE PAYABLE	20,197.50	689250	01/08/16
Totals for Check: 689250								26,497.50		
Totals for Fund: 296 Fire Station Renovation Fund								26,497.50		

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14341	GARY CAMPOZ	0201	01/04/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	3,905.00	689184	01/08/16
Totals for Check: 689184								3,905.00		
4033	RATLIFF READY MIX	287668	12/16/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,050.00	689240	01/08/16
Totals for Check: 689240								1,050.00		
5091	XIT PAVING & CONSTRUCTION, INC 24TH ST PHL-2	12/31/15	12/31/15	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	103,584.74	689269	01/08/16
5091	XIT PAVING & CONSTRUCTION, INC 24TH ST PHL-2	12/31/15	12/31/15	P		336-26510-000-00	RETAINAGE PAYABLE	(10,358.47)	689269	01/08/16
Totals for Check: 689269								93,226.27		
Totals for Fund: 336 2015 GO BOND								98,181.27		

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1009	ABSOLUTE	9287	11/30/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,740.00	689133	01/08/16
Totals for Check: 689133								3,740.00		
3062	AIRGAS USA LLC	9046239966	12/09/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	124.62	689136	01/08/16
Totals for Check: 689136								124.62		
1008	AKV PLUMBING CONTRACTORS & SRV	9155	12/21/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	889.32	689137	01/08/16
Totals for Check: 689137								889.32		
164	ANA LAB CORPORATION	A0358793	12/18/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,762.00	689141	01/08/16
164	ANA LAB CORPORATION	A0358804	12/18/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,734.00	689141	01/08/16
164	ANA LAB CORPORATION	A0358805	12/18/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,762.00	689141	01/08/16
Totals for Check: 689141								8,258.00		
1289	BIO CHEM LAB, INC.	11877-11.15	12/21/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	689147	01/08/16
Totals for Check: 689147								60.00		
1377	BRENNIAG SOUTHWEST, INC.	BSW678419	12/09/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,412.72	689151	01/08/16
Totals for Check: 689151								2,412.72		
1442	CAPPS CAPCO CONSTRUCTION INC	103217R-5TH AVE	12/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	4,244.40	689155	01/08/16
1442	CAPPS CAPCO CONSTRUCTION INC	103217-TH AVE	12/31/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	760.00	689155	01/08/16
1442	CAPPS CAPCO CONSTRUCTION INC	103217-TH AVE	12/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	(76.00)	689155	01/08/16
Totals for Check: 689155								4,928.40		
4950	CARL WHITE CHEVROLET	77516	12/22/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	166.01	689156	01/08/16
Totals for Check: 689156								166.01		
1571	CLIFFORD POWER SYSTEMS	SVC-0030142	11/29/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	824.44	689161	01/08/16
Totals for Check: 689161								824.44		
1700	CORSICANA WELDING SUPPLY	373454	12/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	689169	01/08/16
Totals for Check: 689169								12.36		
1515	CIEM	8467	12/21/15	P	120	501-52010-120-00	OFFICE SUPPLIES	59.70	689170	01/08/16
Totals for Check: 689170								59.70		
1576	DAVID CAMPOS	008988	12/03/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	756.25	689173	01/08/16
Totals for Check: 689173								756.25		
18331	DIRECT MAIL PARTNERS	61090	12/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	689176	01/08/16
18331	DIRECT MAIL PARTNERS	61090	12/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(4,331.00)	689176	01/08/16
18331	DIRECT MAIL PARTNERS	61090	12/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	4,331.00	689176	01/08/16
18331	DIRECT MAIL PARTNERS	61089	12/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,472.01	689176	01/08/16
18331	DIRECT MAIL PARTNERS	61089	12/31/15	P	150	100-52015-150-00	PRINTING	707.29	689176	01/08/16
Totals for Check: 689176								5,179.30		

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1827	DPC INDUSTRIES, INC.	767006736-15	12/17/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,648.00	689178	01/08/16
Totals for Check: 689178								4,648.00		
318	ELECTRICO, INC.	49677	12/04/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	498.00	689179	01/08/16
Totals for Check: 689179								498.00		
46381	EWT HOLDINGS III CORP	902443618	12/15/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	442.81	689181	01/08/16
46381	EWT HOLDINGS III CORP	902443631	12/15/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	666.13	689181	01/08/16
Totals for Check: 689181								1,108.94		
2340	GILFILLIAN PAINT & HARDWAR	43114	11/17/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	19.99	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	45362	12/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.18	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	44963	12/11/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	333.72	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	44714	12/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	19.99	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	44784	12/10/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	33.54	689186	01/08/16
2340	GILFILLIAN PAINT & HARDWAR	44759	12/10/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	30.67	689186	01/08/16
Totals for Check: 689186								449.09		
2364	GRAINGER	9912060457	12/08/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	213.78	689187	01/08/16
Totals for Check: 689187								213.78		
2495	HACH COMPANY	9644749	10/28/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	453.22	689189	01/08/16
Totals for Check: 689189								453.22		
4645	HD SUPPLY WATERWORKS, LID	E935629	12/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,917.44	689190	01/08/16
4645	HD SUPPLY WATERWORKS, LID	E917724	12/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,846.38	689190	01/08/16
4645	HD SUPPLY WATERWORKS, LID	E917753	12/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,955.97	689190	01/08/16
4645	HD SUPPLY WATERWORKS, LID	E935730	12/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	411.95	689190	01/08/16
4645	HD SUPPLY WATERWORKS, LID	E935585	12/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	580.60	689190	01/08/16
Totals for Check: 689190								8,712.34		
2523	HOME DEPOT CREDIT SERVICE	7015301	11/23/15	P	200	501-53520-200-00	SAFETY SUPPLIES	128.61	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	34411	11/20/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	53.89	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	10703	12/10/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	341.76	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	10703	12/10/15	P		100-13160-000-00	DUE FROM STATE	28.20	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	9010777	12/11/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	140.12	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	9010777	12/11/15	P		100-13160-000-00	DUE FROM STATE	11.56	689197	01/08/16
2523	HOME DEPOT CREDIT SERVICE	3011198	12/17/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	239.76	689197	01/08/16
Totals for Check: 689197								943.90		
2740	IJS-EJS, INC.	132603	12/16/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	102.50	689201	01/08/16
2740	IJS-EJS, INC.	132430	12/08/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	546.22	689201	01/08/16
Totals for Check: 689201								648.72		
28631	JIMMY TODD WILLIAMS	44709	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	116.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44741	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	402.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44743	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	296.00	689209	01/08/16

AP Checks For Date/Amount Range

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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
28631	JIMMY TODD WILLIAMS	44738	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,036.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44744	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,104.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44746	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	358.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44747	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44745	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44737	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	985.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44742	12/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44710	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44736	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44714	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44717	12/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	317.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44718	12/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44723	12/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44727	12/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44716	12/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	857.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44721	12/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44731	12/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44733	12/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44732	12/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44719	12/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	677.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44708	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,259.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44711	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44725	12/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,412.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44729	12/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44715	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44707	12/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,188.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44722	12/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44713	12/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44734	12/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	899.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44730	12/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44728	12/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44735	12/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	689209	01/08/16
28631	JIMMY TODD WILLIAMS	44726	12/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,708.50	689209	01/08/16
Totals for Check: 689209								23,673.50		
2908	K&S TIRE TOWING & RECOVERY INC	60520	12/15/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	689210	01/08/16
2908	K&S TIRE TOWING & RECOVERY INC	60489	12/14/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	689210	01/08/16
2908	K&S TIRE TOWING & RECOVERY INC	60490	12/14/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	689210	01/08/16
Totals for Check: 689210								21.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	82163	12/08/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	25.28	689212	01/08/16
3288	LONGHORN INDUSTRIAL SUPPLY, IN	82357	12/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	22.16	689212	01/08/16
3288	LONGHORN INDUSTRIAL SUPPLY, IN	82264	12/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	23.91	689212	01/08/16
Totals for Check: 689212								71.35		
159	LIN STAFFING, LLC	46125	12/27/15	P	400	501-55260-400-00	CONTRACT LABOR	399.00	689213	01/08/16
159	LIN STAFFING, LLC	46125	12/27/15	P	400	501-55260-400-00	CONTRACT LABOR	724.19	689213	01/08/16

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Totals for Check: 689213								1,123.19		
3520	MCCOY'S BUILDING SUPPLY	5903031	12/22/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	18.97	689215	01/08/16
Totals for Check: 689215								18.97		
3457	METTLER-TOLEDO, INC.	641300370	11/17/15	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	254.00	689217	01/08/16
3457	METTLER-TOLEDO, INC.	641300370	11/17/15	P		100-13160-000-00	DUE FROM STATE	20.96	689217	01/08/16
Totals for Check: 689217								274.96		
4095	MITCHELL SIMON	7018	12/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	689218	01/08/16
Totals for Check: 689218								1,000.00		
3224	MORRISON SUPPLY COMPANY	S100158072.001	12/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	375.00	689220	01/08/16
3224	MORRISON SUPPLY COMPANY	S100104704.001	12/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,754.45	689220	01/08/16
3224	MORRISON SUPPLY COMPANY	S100154844.001	12/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	49.69	689220	01/08/16
3224	MORRISON SUPPLY COMPANY	S100143070.001	12/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,251.44	689220	01/08/16
3224	MORRISON SUPPLY COMPANY	S100143926.001	12/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	76.50	689220	01/08/16
Totals for Check: 689220								3,507.08		
3672	NIPC INC DBA NORTH TX PUMP CO	11826	12/10/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	494.57	689225	01/08/16
Totals for Check: 689225								494.57		
3776	OFFICE DEPOT	1875746900	12/10/15	P	132	501-52010-132-00	OFFICE SUPPLIES	291.95	689228	01/08/16
Totals for Check: 689228								291.95		
3663	ONCOR ELECTRIC DELIVERY	98918	11/18/15	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,390.21	689229	01/08/16
Totals for Check: 689229								1,390.21		
3785	OWEN HARDWARE, INC.	AA44801	12/18/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	689231	01/08/16
3785	OWEN HARDWARE, INC.	AA44792	12/18/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.98	689231	01/08/16
Totals for Check: 689231								190.97		
2029	PACE ANALYTICAL	157526716	12/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689232	01/08/16
2029	PACE ANALYTICAL	157526717	12/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689232	01/08/16
2029	PACE ANALYTICAL	157526718	12/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689232	01/08/16
2029	PACE ANALYTICAL	157526719	12/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689232	01/08/16
2029	PACE ANALYTICAL	157526742	12/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	689232	01/08/16
2029	PACE ANALYTICAL	157526744	12/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689232	01/08/16
2029	PACE ANALYTICAL	157527027	12/16/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	689232	01/08/16
2029	PACE ANALYTICAL	157527033	12/16/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	689232	01/08/16
Totals for Check: 689232								461.00		
3853	POLYDYNE, INC.	1014713	12/15/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,422.00	689235	01/08/16
Totals for Check: 689235								1,422.00		
3870	PURVIS INDUSTRIES, LTD	6926795	12/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.29	689239	01/08/16
3870	PURVIS INDUSTRIES, LTD	6919639	12/01/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	233.76	689239	01/08/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3870	PURVIS INDUSTRIES, LTD	6919642	12/01/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.14	689239	01/08/16
Totals for Check: 689239								265.19		
399	READY CABLE INC	WAX38074	12/08/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	96.00	689241	01/08/16
Totals for Check: 689241								96.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000310165	12/23/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	49.70	689245	01/08/16
Totals for Check: 689245								49.70		
4219	SULFATECH PRODUCTS	6927	12/23/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	689248	01/08/16
Totals for Check: 689248								900.00		
4434	TELEDYNE ISCO, INC.	S0201405871	12/09/15	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	889.40	689249	01/08/16
Totals for Check: 689249								889.40		
4454	TOP NOTCH PERSONNEL, INC.	46403	12/25/15	P	400	501-55260-400-00	CONTRACT LABOR	322.50	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46402	12/25/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	689255	01/08/16
4454	TOP NOTCH PERSONNEL, INC.	46402	12/25/15	P	200	501-55260-200-00	CONTRACT LABOR	211.68	689255	01/08/16
Totals for Check: 689255								1,186.98		
4545	UNITED RENTALS NORTHWEST, INC	133524618-001	12/04/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	211.71	689260	01/08/16
4545	UNITED RENTALS NORTHWEST, INC	133758563-002	12/11/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	392.84	689260	01/08/16
Totals for Check: 689260								604.55		
4988	USA BLUEBOOK	817268	12/04/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	48.54	689261	01/08/16
Totals for Check: 689261								48.54		
4765	VERTEX MACHINE CO	709	12/09/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	397.80	689265	01/08/16
Totals for Check: 689265								397.80		
4906	WARREN TIRE & WHEEL PROS	5013	12/29/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	91.00	689268	01/08/16
Totals for Check: 689268								91.00		
Totals for Fund: 501 Utility Operating								83,557.02		

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1380	BOBCAT OF FORT WORTH	27061515	12/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,485.17	689149	01/08/16
Totals for Check: 689149								1,485.17		
2340	GILFILLAN PAINT & HARDWAR	46018	12/29/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	38.68	689186	01/08/16
2340	GILFILLAN PAINT & HARDWAR	45782	12/23/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.00	689186	01/08/16
2340	GILFILLAN PAINT & HARDWAR	46060	12/30/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	39.98	689186	01/08/16
Totals for Check: 689186								92.66		
3785	OWEN HARDWARE, INC.	AA45116	12/29/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	18.83	689231	01/08/16
Totals for Check: 689231								18.83		
Totals for Fund: 502 Sanitation Operating								1,596.66		

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5501	4S INVESTMENT CLUB	218492	12/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,432.58	689132	01/08/16
Totals for Check: 689132								1,432.58		
3062	AIRGAS USA LLC	9046608552	12/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	95.88	689136	01/08/16
Totals for Check: 689136								95.88		
1151	ARROW INTERNATIONAL INC	93574786	12/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	689142	01/08/16
Totals for Check: 689142								560.05		
3866	BOUND TREE MEDICAL LLC	82002603	12/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	915.27	689150	01/08/16
Totals for Check: 689150								915.27		
1326	BRINSON FORD, INC.	138515	12/04/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.00	689152	01/08/16
1326	BRINSON FORD, INC.	138937	12/28/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	791.02	689152	01/08/16
Totals for Check: 689152								981.02		
1499	CASCO INDUSTRIES, INC.	163628	12/21/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	78.50	689157	01/08/16
Totals for Check: 689157								78.50		
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	125	503-53340-125-00	FUEL SUPPLIES	18.00	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	(01.00)	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.14	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.50	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-52010-120-00	OFFICE SUPPLIES	16.22	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-52010-120-00	OFFICE SUPPLIES	08.11	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.96	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	689175	01/08/16
3545	DIANE MCGRAW	01082016-PC	01/05/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.25	689175	01/08/16
Totals for Check: 689175								87.18		
2151	EXXON MOBIL	01082016	12/09/15	P	125	503-53340-125-00	FUEL SUPPLIES	101.60	689182	01/08/16
Totals for Check: 689182								101.60		
2908	K&S TIRE TOWING & RECOVERY INC	60556	12/18/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	689210	01/08/16
2908	K&S TIRE TOWING & RECOVERY INC	60601	12/22/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	689210	01/08/16
Totals for Check: 689210								78.75		
34021	MERCURY MEDICAL	738081	12/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	361.26	689216	01/08/16
Totals for Check: 689216								361.26		
3873	PROGRESSIVE MEDICAL, INC.	93238-00	12/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.16	689237	01/08/16
Totals for Check: 689237								620.16		
5108	ZOLL MEDICAL CORPORATION	2321756	12/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	689271	01/08/16
Totals for Check: 689271								570.00		
Totals for Fund: 503 Emergency Medical Services								5,882.25		

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1147	AMERICAN FIDELITY ASSURANCE	B399595	12/16/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,611.86	689138	01/08/16
Totals for Check: 689138								10,611.86		
4234	STANDARD INSURANCE CO	JANUARY 2016	12/16/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,904.26	689247	01/08/16
Totals for Check: 689247								2,904.26		
Totals for Fund: 602 Payroll Disbursements								13,516.12		

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99999	AMY O' SHEA	1-1165-2 (1)	08/25/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	385.85	689140	01/08/16
Totals for Check: 689140								385.85		
Totals for Fund: 706 Utility Deposits								385.85		

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

