

Begin Date: 01/16/2016 End Date: 01/22/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11233	ACTION AUTOMATIC SPRINKLER	S1514247	01/05/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	689419	01/22/16
Totals for Check: 689419								350.00		
1171	AD VISION	9992	01/12/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	426.70	689420	01/22/16
Totals for Check: 689420								426.70		
3062	AIRGAS USA LLC	9932658070	12/31/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	04.77	689421	01/22/16
Totals for Check: 689421								04.77		
1735	AT&T MOBILITY	JAN2016FD2032	01/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.62	689422	01/22/16
1735	AT&T MOBILITY	JAN2016FD2032	01/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.43	689422	01/22/16
1735	AT&T MOBILITY	JAN2016FD1941	01/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.34	689422	01/22/16
1735	AT&T MOBILITY	JAN2016FD1941	01/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.51	689422	01/22/16
Totals for Check: 689422								289.90		
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	120	100-56635-120-00	UTIL-GAS	840.13	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	215	100-56635-215-00	UTIL-GAS	189.07	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	410	100-56635-410-00	UTIL-GAS	334.03	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	510	100-56635-510-00	UTIL-GAS	299.49	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	530	100-56635-530-00	UTIL-GAS	1,449.19	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	540	100-56635-540-00	UTIL-GAS	1,159.86	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	300	201-56635-300-00	UTIL-GAS	95.42	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	430	100-56635-430-00	UTIL-GAS	191.10	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	100	202-56635-100-00	UTIL-GAS	105.95	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	132	501-56635-132-00	UTIL-GAS	2,082.34	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	141	501-56635-141-00	UTIL-GAS	43.29	689424	01/22/16
1094	ATMOS ENERGY	JAN 2016	01/08/16	P	142	501-56635-142-00	UTIL-GAS	651.67	689424	01/22/16
Totals for Check: 689424								7,441.54		
1285	BIG H TIRE SERVICE, INC.	159783	12/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159709	12/11/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159616	12/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159648	12/04/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159825	12/28/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	102.53	689428	01/22/16
Totals for Check: 689428								134.53		
1429	CAMPBELL PET CO.	0322563-IN	01/05/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	126.72	689433	01/22/16
Totals for Check: 689433								126.72		
15351	CHICKADEE'S EMBROIDERY	2296	01/04/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	72.00	689438	01/22/16
Totals for Check: 689438								72.00		
1626	COPY CENTER	148694	01/14/16	P	540	100-52010-540-00	OFFICE SUPPLIES	25.11	689439	01/22/16
1626	COPY CENTER	148657	01/13/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	42.50	689439	01/22/16
1626	COPY CENTER	148657	01/13/16	P	420	100-52010-420-00	OFFICE SUPPLIES	08.08	689439	01/22/16
Totals for Check: 689439								75.69		

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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	056026	01/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.97	689440	01/22/16
1668	CORSICANA NAPA AUTO PARTS	055977	01/12/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.54	689440	01/22/16
1668	CORSICANA NAPA AUTO PARTS	055979	01/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	128.66	689440	01/22/16
1668	CORSICANA NAPA AUTO PARTS	055998	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	121.40	689440	01/22/16
1668	CORSICANA NAPA AUTO PARTS	056030	01/14/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	173.97	689440	01/22/16
Totals for Check: 689440								485.54		
1700	CORSICANA WELDING SUPPLY	375072	01/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	689441	01/22/16
Totals for Check: 689441								31.93		
1900	DIXIE PAPER CO. - TYLER	57443	01/13/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	689446	01/22/16
1900	DIXIE PAPER CO. - TYLER	41803	11/05/15	P	50	100-52010-050-00	OFFICE SUPPLIES	42.53	689446	01/22/16
1900	DIXIE PAPER CO. - TYLER	41803	11/05/15	P	80	100-52010-080-00	OFFICE SUPPLIES	85.06	689446	01/22/16
Totals for Check: 689446								232.26		
2325	GE CAPITAL INFO. TECHNOLOGY	96143447	01/08/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	261.11	689456	01/22/16
2325	GE CAPITAL INFO. TECHNOLOGY	96143447	01/08/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	08.89	689456	01/22/16
2325	GE CAPITAL INFO. TECHNOLOGY	96143447	01/08/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	144.50	689456	01/22/16
Totals for Check: 689456								414.50		
2340	GILFILLIAN PAINT & HARDWAR	46822	01/12/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	386.22	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46989	01/13/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	05.38	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46954	01/13/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	10.98	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46950	01/13/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	08.66	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46950	01/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.19	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46991	01/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.26	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46991	01/13/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	(05.38)	689459	01/22/16
Totals for Check: 689459								417.31		
2301	GI DISTRIBUTORS, INC.	0559812	01/07/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	64.95	689460	01/22/16
Totals for Check: 689460								64.95		
2610	HUFFMAN COMMUNICATIONS	46202	01/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	326.97	689463	01/22/16
Totals for Check: 689463								326.97		
2740	IJS-EJS, INC.	132907	01/12/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	11.85	689465	01/22/16
2740	IJS-EJS, INC.	132889	01/11/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	689465	01/22/16
Totals for Check: 689465								18.85		
3661	JMSS LLC	312392	01/08/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	689472	01/22/16
3661	JMSS LLC	312394	01/12/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	689472	01/22/16
Totals for Check: 689472								43.26		
99999	JOSHUA BOYD	8047	01/19/16	P		100-43085-000-00	BUILDING PERMITS	27.05	689474	01/22/16
Totals for Check: 689474								27.05		
2908	K&S TIRE TOWING & RECOVERY INC	60824	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	31.00	689475	01/22/16

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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: 689475								31.00		
240	RMCL ENTERPRISES LLC	162810	01/11/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	689477	01/22/16
Totals for Check: 689477								07.00		
3065	LAW ENFORCEMENT SYST. INC	192287	01/08/16	P	110	100-52015-110-00	PRINTING	130.00	689480	01/22/16
Totals for Check: 689480								130.00		
159	LIN STAFFING, LLC	46662	01/10/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	689483	01/22/16
159	LIN STAFFING, LLC	46662	01/10/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	689483	01/22/16
159	LIN STAFFING, LLC	46662	01/10/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	689483	01/22/16
159	LIN STAFFING, LLC	46662	01/10/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	689483	01/22/16
159	LIN STAFFING, LLC	46663	01/10/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	689483	01/22/16
159	LIN STAFFING, LLC	46830	01/10/16	P	410	100-55260-410-00	CONTRACT LABOR	127.68	689483	01/22/16
159	LIN STAFFING, LLC	46665	01/10/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	689483	01/22/16
Totals for Check: 689483								1,356.72		
5510	MCCI LLC	7955	12/30/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	06.00	689486	01/22/16
Totals for Check: 689486								06.00		
3520	MCCOY'S BUILDING SUPPLY	5903321	01/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689487	01/22/16
Totals for Check: 689487								292.25		
1863	MICHAEL K DAVIS	1760	01/15/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	44.00	689490	01/22/16
Totals for Check: 689490								44.00		
551	MUNICIPAL CODE CORPORATIO	264819	12/31/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.98	689494	01/22/16
Totals for Check: 689494								10.98		
3682	NIFFMA	01222016	01/15/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	25.00	689497	01/22/16
Totals for Check: 689497								25.00		
3778	O'REILLY AUTO PARTS	0763-337751	01/14/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.04	689498	01/22/16
Totals for Check: 689498								24.04		
3776	OFFICE DEPOT	814802047001	12/31/15	P	110	100-52010-110-00	OFFICE SUPPLIES	88.32	689499	01/22/16
3776	OFFICE DEPOT	814131727001	12/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	35.12	689499	01/22/16
3776	OFFICE DEPOT	816087839001	12/31/15	P	110	100-52010-110-00	OFFICE SUPPLIES	373.71	689499	01/22/16
Totals for Check: 689499								497.15		
3765	OLSEN FEED & LAWN	375677	01/16/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.00	689500	01/22/16
Totals for Check: 689500								26.00		
3785	OWEN HARDWARE, INC.	AA45467	01/11/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.58	689501	01/22/16
3785	OWEN HARDWARE, INC.	AA45480	01/11/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	08.99	689501	01/22/16
3785	OWEN HARDWARE, INC.	AA45626	01/13/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.90	689501	01/22/16
3785	OWEN HARDWARE, INC.	AA45520	01/12/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	19.99	689501	01/22/16

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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
Totals for Check: 689501								60.46		
3799	PACK 'N' MAIL	62955	12/31/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	139.77	689502	01/22/16
Totals for Check: 689502								139.77		
25051	PATRICK W HAPNER	675696	01/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	689504	01/22/16
25051	PATRICK W HAPNER	675697	01/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	689504	01/22/16
25051	PATRICK W HAPNER	675699	12/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,337.50	689504	01/22/16
25051	PATRICK W HAPNER	675700	01/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,350.00	689504	01/22/16
Totals for Check: 689504								4,800.00		
331	PUBLIC AGENCY TRAINING CO	201804	01/06/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	689505	01/22/16
Totals for Check: 689505								295.00		
4019	RDO EQUIPMENT CO	P79156	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	488.73	689508	01/22/16
4019	RDO EQUIPMENT CO	P79184	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	231.76	689508	01/22/16
4019	RDO EQUIPMENT CO	P79182	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.50	689508	01/22/16
4019	RDO EQUIPMENT CO	P79146	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	86.52	689508	01/22/16
Totals for Check: 689508								867.51		
4051	RESCUE TRAINING INTERNATIONAL	11132015-1	11/06/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,000.00	689509	01/22/16
Totals for Check: 689509								1,000.00		
2696	RICOH	5040001811	01/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	27.07	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	23.72	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	01.28	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	41.53	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	42.01	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	15.73	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	310	100-52010-310-00	OFFICE SUPPLIES	02.24	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	27.79	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	330	100-52010-330-00	OFFICE SUPPLIES	42.80	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	95.83	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	410	100-52010-410-00	OFFICE SUPPLIES	15.81	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	04.31	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	689512	01/22/16
2696	RICOH	5040001811	01/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	689512	01/22/16
Totals for Check: 689512								606.32		
40625	RUTLEDGE CRAIN & COMPANY PC	160101	01/15/16	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	12,794.18	689513	01/22/16
40625	RUTLEDGE CRAIN & COMPANY PC	160101	01/15/16	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	12,794.18	689513	01/22/16
40625	RUTLEDGE CRAIN & COMPANY PC	160101	01/15/16	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	2,046.51	689513	01/22/16
40625	RUTLEDGE CRAIN & COMPANY PC	160101	01/15/16	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	515.13	689513	01/22/16
Totals for Check: 689513								28,150.00		

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277	SAFETY-KLEEN	68991842	01/04/16	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	689514	01/22/16
Totals for Check: 689514								120.00		
2863	THE J.P. COOKE COMPANY	377866	01/14/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	62.60	689516	01/22/16
Totals for Check: 689516								62.60		
4454	TOP NOTCH PERSONNEL, INC.	46510	01/08/16	P	215	100-55260-215-00	CONTRACT LABOR	510.00	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46510	01/08/16	P	215	100-55260-215-00	CONTRACT LABOR	367.20	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46510	01/08/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46511	01/08/16	P	210	100-55260-210-00	CONTRACT LABOR	538.56	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46512	01/08/16	P	350	100-55260-350-00	CONTRACT LABOR	503.10	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	280.04	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	240.03	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46513	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46515	01/08/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46515	01/08/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46516	01/08/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46516	01/08/16	P	330	100-55260-330-00	CONTRACT LABOR	293.76	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46517	01/08/16	P	110	100-55260-110-00	CONTRACT LABOR	532.45	689519	01/22/16
Totals for Check: 689519								7,680.02		
4512	TRIAD MARINE & INDUSTRIAL SUPP	201601020	01/13/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	550.00	689520	01/22/16
4512	TRIAD MARINE & INDUSTRIAL SUPP	201512041	12/18/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,044.89	689520	01/22/16
Totals for Check: 689520								1,594.89		
4635	UNITED WAY OF NAVARRO CITY	01192016	01/19/16	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONAIN	445.00	689523	01/22/16
4635	UNITED WAY OF NAVARRO CITY	01202016	01/20/16	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONAIN	23.00	689523	01/22/16
Totals for Check: 689523								468.00		
Totals for Fund: 100 General Operating								59,279.18		

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3029	LA TORREITA LAKE RESORT & SPA	10N700	01/15/16	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	308.32	689479	01/22/16
Totals for Check: 689479								308.32		
22591	MAC ALARMS	16222A	01/04/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	685.00	689484	01/22/16
Totals for Check: 689484								685.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1668	01/15/16	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,280.70	689515	01/22/16
Totals for Check: 689515								2,280.70		
Totals for Fund: 202 Airport Operating								3,274.02		

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14341	GARY CAMPOZ	0204	01/19/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	3,618.85	689455	01/22/16
Totals for Check: 689455								3,618.85		
123	RICKY PHILLIPS	363	12/22/15	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	2,700.00	689510	01/22/16
Totals for Check: 689510								2,700.00		
Totals for Fund: 336 2015 GO BOND								6,318.85		

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10981	ATWOOD DISTRIBUTING LP	2315	12/21/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	107.91	689425	01/22/16
10981	ATWOOD DISTRIBUTING LP	2334	01/05/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.98	689425	01/22/16
10981	ATWOOD DISTRIBUTING LP	2180	09/28/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	92.94	689425	01/22/16
Totals for Check: 689425								220.83		
1285	BIG H TIRE SERVICE, INC.	159753	12/16/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159645	12/04/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	194.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159736	12/15/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159643	12/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159667	12/07/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	78.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159695	12/10/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	65.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159608	12/01/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	371.96	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159642	12/03/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	42.00	689428	01/22/16
Totals for Check: 689428								828.96		
1289	BIO CHEM LAB, INC.	74888-1115	12/30/15	P	141	501-52270-141-00	EQUIPMENT RENTAL	345.00	689429	01/22/16
Totals for Check: 689429								345.00		
241	BOBBY JOHNSTON	6140	12/30/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	65.00	689430	01/22/16
Totals for Check: 689430								65.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW678420	12/09/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,412.72	689432	01/22/16
1377	BRENNTAG SOUTHWEST, INC.	BSW680171	12/15/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,963.50	689432	01/22/16
Totals for Check: 689432								8,376.22		
4950	CARL WHITE CHEVROLET	158399	01/13/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	226.78	689434	01/22/16
Totals for Check: 689434								226.78		
1517	CHAMELEON INDUSTRIES, INC.	1218726	12/22/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,374.06	689436	01/22/16
1517	CHAMELEON INDUSTRIES, INC.	1218676	12/17/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	689436	01/22/16
1517	CHAMELEON INDUSTRIES, INC.	1218756	12/31/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,283.08	689436	01/22/16
1517	CHAMELEON INDUSTRIES, INC.	1218819	01/08/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,462.59	689436	01/22/16
Totals for Check: 689436								15,297.58		
1626	COPY CENTER	148410	12/22/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.48	689439	01/22/16
Totals for Check: 689439								09.48		
1668	CORSICANA NAPA AUTO PARTS	056034	01/14/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	(18.00)	689440	01/22/16
1668	CORSICANA NAPA AUTO PARTS	059982	01/12/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	118.60	689440	01/22/16
1668	CORSICANA NAPA AUTO PARTS	059982	01/12/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	21.00	689440	01/22/16
Totals for Check: 689440								121.60		
1701	CORSICANA WINNELSON CO.	348227-00	12/17/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	89.08	689442	01/22/16
Totals for Check: 689442								89.08		
1414	CRUIZ RUIZ	1208	01/14/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,565.50	689444	01/22/16
1414	CRUIZ RUIZ	1209	01/14/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,811.36	689444	01/22/16

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Totals for Check: 689444								5,376.86		
1515	CITEM	8508	01/07/16	P	131	501-52010-131-00	OFFICE SUPPLIES	39.58	689445	01/22/16
1515	CITEM	8486	01/04/16	P	131	501-52010-131-00	OFFICE SUPPLIES	47.93	689445	01/22/16
1515	CITEM	8443	12/15/15	P	132	501-52010-132-00	OFFICE SUPPLIES	99.00	689445	01/22/16
Totals for Check: 689445								186.51		
1908	DO2 PLANT MAINTENANCE	2015-49	12/16/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,760.00	689447	01/22/16
Totals for Check: 689447								2,760.00		
1827	DPC INDUSTRIES, INC.	767000032-16	01/05/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,672.00	689448	01/22/16
Totals for Check: 689448								3,672.00		
318	ELECTRICO, INC.	49782	12/31/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	239.00	689449	01/22/16
318	ELECTRICO, INC.	49778	12/31/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,009.75	689449	01/22/16
318	ELECTRICO, INC.	49765	12/29/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,393.00	689449	01/22/16
318	ELECTRICO, INC.	49780	12/31/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	527.40	689449	01/22/16
318	ELECTRICO, INC.	49779	12/31/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,265.40	689449	01/22/16
Totals for Check: 689449								5,434.55		
2059	ELLIOTT ELECT SUPPLY INC	31-13202-01	01/01/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	44.20	689450	01/22/16
2059	ELLIOTT ELECT SUPPLY INC	31-13260-01	01/01/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	137.52	689450	01/22/16
Totals for Check: 689450								181.72		
1268	FASTENAL COMPANY	TXCOS79662	12/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.00	689451	01/22/16
Totals for Check: 689451								21.00		
23001	FULL SOURCE LLC	FS4029752-IN	12/29/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	162.11	689454	01/22/16
Totals for Check: 689454								162.11		
2340	GILFILLAN PAINT & HARDWAR	44620	12/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	04.59	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	44212	12/03/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	37.77	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	45549	12/19/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	09.89	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	46205	01/02/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	37.09	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	46435	01/06/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	112.07	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	45931	12/28/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CIMPS	23.38	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	44470	12/07/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.46	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	46133	12/30/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	42.16	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	46429	01/06/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	60.43	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	47064	01/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	05.89	689459	01/22/16
2340	GILFILLAN PAINT & HARDWAR	47055	01/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	07.00	689459	01/22/16
Totals for Check: 689459								371.73		
2495	HACH COMPANY	9734436	01/04/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	693.68	689461	01/22/16
Totals for Check: 689461								693.68		
4645	HD SUPPLY WATERWORKS, LID	E994645	01/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,891.42	689462	01/22/16

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4645	HD SUPPLY WATERWORKS, LTD	E998261	01/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	746.70	689462	01/22/16
4645	HD SUPPLY WATERWORKS, LTD	F009594	01/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(411.95)	689462	01/22/16
Totals for Check: 689462								4,226.17		
2720	IDEXX DISTRIBUTION, INC.	294907703	11/10/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	606.75	689464	01/22/16
Totals for Check: 689464								606.75		
2740	LJS-EJS, INC.	132818	01/06/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	44.29	689465	01/22/16
2740	LJS-EJS, INC.	132862	01/08/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	124.18	689465	01/22/16
Totals for Check: 689465								168.47		
28631	JIMMY TODD WILLIAMS	44771	12/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44772	12/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,850.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44773	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44774	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44775	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44776	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44777	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44778	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44779	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44780	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44781	12/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	845.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44782	12/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,058.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44783	12/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	904.50	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44784	12/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	454.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44785	12/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44850	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44857	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44787	12/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,184.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44858	01/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,162.50	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44851	01/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,153.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44848	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44859	01/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44844	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44828	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44846	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44856	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44831	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44855	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44854	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44860	01/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44852	01/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44862	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44853	01/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44849	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	756.50	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44825	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	252.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44809	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	689471	01/22/16

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28631	JIMMY TODD WILLIAMS	44820	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	205.50	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44811	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,183.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44822	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44823	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	504.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44810	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	909.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44812	01/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44821	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	588.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44824	01/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44826	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	294.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44832	01/05/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	974.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44830	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44836	01/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44841	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44792	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44843	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44786	12/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,790.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44790	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,218.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44838	01/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44794	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44788	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44829	01/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	689471	01/22/16
28631	JIMMY TODD WILLIAMS	44789	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	985.00	689471	01/22/16
Totals for Check: 689471								32,979.00		
270	KEITH S ACE HARDWARE	41344/6	01/05/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	38.00	689476	01/22/16
Totals for Check: 689476								38.00		
29351	KNIFE RIVER	507019	12/14/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,497.39	689478	01/22/16
29351	KNIFE RIVER	507141	12/15/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,463.57	689478	01/22/16
29351	KNIFE RIVER	507596	12/17/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	724.52	689478	01/22/16
Totals for Check: 689478								3,685.48		
4991	LONE STAR WESTERN & CASUAL LLC	3155	12/29/15	P	131	501-53310-131-00	UNIFORM SUPPLIES	375.00	689481	01/22/16
4991	LONE STAR WESTERN & CASUAL LLC	3154	12/29/15	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,000.00	689481	01/22/16
Totals for Check: 689481								1,375.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	82599	01/04/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	57.92	689482	01/22/16
3288	LONGHORN INDUSTRIAL SUPPLY, IN	82613	01/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	689482	01/22/16
3288	LONGHORN INDUSTRIAL SUPPLY, IN	82354	12/15/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	27.35	689482	01/22/16
Totals for Check: 689482								92.42		
159	LIN STAFFING, LLC	46666	01/10/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	689483	01/22/16
Totals for Check: 689483								1,170.40		
4388	MACAULAY CONTROLS COMPANY	15269	01/06/16	P	131	501-52050-131-00	MACH. & EQUIP	5,733.00	689485	01/22/16
Totals for Check: 689485								5,733.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5903223	01/08/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	37.67	689487	01/22/16
3520	MCCOY'S BUILDING SUPPLY	5903341	01/14/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	42.29	689487	01/22/16
3520	MCCOY'S BUILDING SUPPLY	5903341	01/14/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	16.46	689487	01/22/16
Totals for Check: 689487								96.42		
3525	MCKEE LUMBER COMPANY	10247491	01/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	129.54	689488	01/22/16
3525	MCKEE LUMBER COMPANY	10247088	12/22/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	119.94	689488	01/22/16
Totals for Check: 689488								249.48		
341	MELA CONTRACTING, INC	COR-6	11/04/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,200.00	689489	01/22/16
341	MELA CONTRACTING, INC	COR-7	11/09/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	6,600.00	689489	01/22/16
Totals for Check: 689489								8,800.00		
34711	MITCHELL ELECTRIC	3031	10/26/15	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	923.83	689491	01/22/16
34711	MITCHELL ELECTRIC	4070	12/28/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LET	380.00	689491	01/22/16
Totals for Check: 689491								1,303.83		
3466	MOMAR	PSI100143	12/03/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	887.67	689492	01/22/16
Totals for Check: 689492								887.67		
3224	MORRISON SUPPLY COMPANY	S100143799.001	12/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	76.50	689493	01/22/16
3224	MORRISON SUPPLY COMPANY	S100114231.001	11/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,543.01	689493	01/22/16
3224	MORRISON SUPPLY COMPANY	S100173272.003	01/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	93.03	689493	01/22/16
3224	MORRISON SUPPLY COMPANY	S100017475.001	01/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,044.83	689493	01/22/16
3224	MORRISON SUPPLY COMPANY	S100158091.002	01/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,655.47	689493	01/22/16
3224	MORRISON SUPPLY COMPANY	S100158091.001	01/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,313.55	689493	01/22/16
Totals for Check: 689493								10,726.39		
511	NAVARRO COUNTY AUDITOR	M27269-EB 2016	01/13/16	P	400	501-52240-400-00	EVERBRIDGE: CITY CONTRACT	700.00	689496	01/22/16
511	NAVARRO COUNTY AUDITOR	M27269-EB 2016	01/13/16	P	130	100-52240-130-00	EVERBRIDGE: CITY CONTRACT	10,575.00	689496	01/22/16
Totals for Check: 689496								11,275.00		
3778	O'REILLY AUTO PARTS	0763-332217	12/31/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	43.68	689498	01/22/16
3778	O'REILLY AUTO PARTS	0763-331761	12/30/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	31.99	689498	01/22/16
Totals for Check: 689498								75.67		
3776	OFFICE DEPOT	1882527633	12/28/15	P	132	501-52010-132-00	OFFICE SUPPLIES	344.48	689499	01/22/16
Totals for Check: 689499								344.48		
3785	OWEN HARDWARE, INC.	AA45063	12/28/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	146.74	689501	01/22/16
Totals for Check: 689501								146.74		
3799	PACK 'N' MAIL	62960	12/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	181.78	689502	01/22/16
3799	PACK 'N' MAIL	62956	12/31/15	P	132	501-52020-132-00	POSTAGE & SHIPPING	108.96	689502	01/22/16
Totals for Check: 689502								290.74		
3884	PATHMARK TRAFFIC PRODUCTS INC	015429	01/07/16	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	199.80	689503	01/22/16

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3884	PATHMARK TRAFFIC PRODUCTS INC	015460	12/30/15	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	296.00	689503	01/22/16
Totals for Check: 689503								495.80		
3870	PURVIS INDUSTRIES, LTD	6939752	12/22/15	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	70.56	689506	01/22/16
3870	PURVIS INDUSTRIES, LTD	6925700	12/10/15	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	71.15	689506	01/22/16
3870	PURVIS INDUSTRIES, LTD	6931178	12/11/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	40.24	689506	01/22/16
Totals for Check: 689506								181.95		
4033	RATLIFF READY MIX	283622	11/04/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	970.00	689507	01/22/16
Totals for Check: 689507								970.00		
4454	TOP NOTCH PERSONNEL, INC.	46514	01/08/16	P	132	501-55260-132-00	CONTRACT LABOR	609.28	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46518	01/08/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46518	01/08/16	P	200	501-55260-200-00	CONTRACT LABOR	415.80	689519	01/22/16
4454	TOP NOTCH PERSONNEL, INC.	46519	01/08/16	P	400	501-55260-400-00	CONTRACT LABOR	412.80	689519	01/22/16
Totals for Check: 689519								2,090.68		
4505	TRINITY RIVER AUTHORITY	AG 1069	01/11/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	689521	01/22/16
4505	TRINITY RIVER AUTHORITY	DA 183	01/11/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	689521	01/22/16
Totals for Check: 689521								55,369.00		
4519	TRUTEK	92001	12/07/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	248.50	689522	01/22/16
Totals for Check: 689522								248.50		
4988	USA BLUEBOOK	833351	12/28/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	112.64	689524	01/22/16
4988	USA BLUEBOOK	819870	12/08/15	P	132	501-52045-132-00	NON CAP ACQ—TOOLS & ACCESS	979.95	689524	01/22/16
4988	USA BLUEBOOK	819870	12/08/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	449.69	689524	01/22/16
4988	USA BLUEBOOK	831814	12/23/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	479.81	689524	01/22/16
4988	USA BLUEBOOK	831917	12/23/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	113.69	689524	01/22/16
Totals for Check: 689524								2,135.78		
4906	WARREN TIRE & WHEEL PROS	5145	01/11/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	370.00	689525	01/22/16
Totals for Check: 689525								370.00		
50921	XYLEM WATER SOLUTIONS USA INC	3556875851	12/28/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	209.96	689526	01/22/16
Totals for Check: 689526								209.96		
Totals for Fund: 501 Utility Operating								190,783.47		

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1285	BIG H TIRE SERVICE, INC.	159702	12/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159679	12/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159707	12/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	689428	01/22/16
1285	BIG H TIRE SERVICE, INC.	159621	12/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	689428	01/22/16
Totals for Check: 689428								54.00		
1496	CAROLINA SOFTWARE	59823	01/01/16	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	689435	01/22/16
Totals for Check: 689435								200.00		
2223	CHARLENE LYNN FORD	529141	01/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	689437	01/22/16
Totals for Check: 689437								14.00		
1668	CORSICANA NAPA AUTO PARTS	055931	01/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	218.73	689440	01/22/16
Totals for Check: 689440								218.73		
2340	GILFILLIAN PAINT & HARDWAR	47125	01/14/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	56.27	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	47125	01/14/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46849	01/12/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	47.98	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46849	01/12/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	46924	01/13/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	23.98	689459	01/22/16
2340	GILFILLIAN PAINT & HARDWAR	47035	01/14/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	39.98	689459	01/22/16
Totals for Check: 689459								200.21		
2890	JOHNSON OIL COMPANY	1035	08/18/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	172.00	689473	01/22/16
Totals for Check: 689473								172.00		
29351	KNIFE RIVER	505908	12/08/15	P	100	502-52105-100-00	AGGREGATE MATERIAL	4,153.73	689478	01/22/16
Totals for Check: 689478								4,153.73		
3870	PURVIS INDUSTRIES, LTD	6946064	12/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	33.99	689506	01/22/16
Totals for Check: 689506								33.99		
Totals for Fund: 502 Sanitation Operating								5,046.66		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	218553	01/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.93	689418	01/22/16
5501	4S INVESTMENT CLUB	218554	01/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	480.71	689418	01/22/16
Totals for Check: 689418								831.64		
3062	AIRGAS USA LLC	9046879307	12/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.20	689421	01/22/16
Totals for Check: 689421								204.20		
1275	B&G AUTO PARTS	607929	01/19/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	255.00	689426	01/22/16
1275	B&G AUTO PARTS	607989	01/19/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	689426	01/22/16
Totals for Check: 689426								315.00		
3866	BOUND TREE MEDICAL LLC	82017976	01/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	167.90	689431	01/22/16
Totals for Check: 689431								167.90		
1708	CREDIT SYSTEMS INTERNATIONAL,	80670	12/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	14.50	689443	01/22/16
1708	CREDIT SYSTEMS INTERNATIONAL,	80675	12/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	02.90	689443	01/22/16
Totals for Check: 689443								17.40		
2419	FRAZER, LTD	55206	10/19/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	40.64	689453	01/22/16
2419	FRAZER, LTD	55311	10/29/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	120.09	689453	01/22/16
2419	FRAZER, LTD	55377	11/09/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	362.93	689453	01/22/16
2419	FRAZER, LTD	55727	12/10/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	69.65	689453	01/22/16
2419	FRAZER, LTD	55619	12/03/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.37	689453	01/22/16
2419	FRAZER, LTD	55983	01/19/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	(23.37)	689453	01/22/16
2419	FRAZER, LTD	55720	12/10/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.09	689453	01/22/16
2419	FRAZER, LTD	55136	10/09/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	36.86	689453	01/22/16
2419	FRAZER, LTD	55137	10/12/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.33	689453	01/22/16
2419	FRAZER, LTD	55740	12/10/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	66.72	689453	01/22/16
2419	FRAZER, LTD	54584	08/11/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	185.05	689453	01/22/16
Totals for Check: 689453								953.36		
2908	K&S TIRE TOWING & RECOVERY INC	60797	01/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	45.50	689475	01/22/16
Totals for Check: 689475								45.50		
3591	NAVARRO COLLEGE	01222016-FD	01/14/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,575.00	689495	01/22/16
Totals for Check: 689495								1,575.00		
Totals for Fund: 503 Emergency Medical Services								4,110.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ARIAS, MIRELLA	U0160001960007A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	689392	01/21/16
Totals for Check: 689392								31.10		
99999	BELL, MEGAN C	U0020001650032A	12/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689393	01/21/16
Totals for Check: 689393								28.52		
99999	BENITEMAN, MATT	U0120003750002A	12/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	689394	01/21/16
Totals for Check: 689394								21.07		
99999	COYLE, NANCY	U0090003020031A	12/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689395	01/21/16
Totals for Check: 689395								39.97		
99999	COYLE, NANCY	U0330000540015A	12/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	689396	01/21/16
Totals for Check: 689396								35.97		
99999	DEMETZ, HAROLD JOSEPH	U0330001520017A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	689397	01/21/16
Totals for Check: 689397								13.62		
99999	DERDEN, KIMBERLY KAY	U0100002350002A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	689398	01/21/16
Totals for Check: 689398								71.51		
99999	ELDER, HEIDI	U0040001910017A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	689399	01/21/16
Totals for Check: 689399								16.20		
99999	EVANS, COLBY	U0280001316015A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.97	689400	01/21/16
Totals for Check: 689400								57.97		
99999	GOODMAN, LAMONT	U0280001122002A	12/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689401	01/21/16
Totals for Check: 689401								39.97		
99999	GUILLEMINA, ARREOLA	U0080001990012A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689402	01/21/16
Totals for Check: 689402								28.52		
99999	HILLEGAS, EUGENE	U0270003040003A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.64	689403	01/21/16
Totals for Check: 689403								34.64		
99999	KRESSIN, MARGARITA ROSENDO	U0350001597007A	12/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.02	689404	01/21/16
Totals for Check: 689404								43.02		
99999	LOCKHART, BOBBIE	U0330002933016A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689405	01/21/16
Totals for Check: 689405								28.52		
99999	MITCHELL, BENJAMIN P	U0350000055002A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.05	689406	01/21/16
Totals for Check: 689406								42.05		
99999	MORA, TINA CASTILLO	U0140001330005A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	689407	01/21/16
Totals for Check: 689407								35.97		

Begin Date: 01/16/2016 End Date: 01/22/2016

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PANIAGUA, JOSE VEGA	U0140001180009A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.97	689408	01/21/16
Totals for Check: 689408								28.97		
99999	RHODES, JOHANNA	U0080002530004A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689409	01/21/16
Totals for Check: 689409								39.97		
99999	ROACH, CAROL ANN	U0270000670013A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	689410	01/21/16
Totals for Check: 689410								35.10		
99999	SKOCZEN, JUSTIN	U0320000690006A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	689411	01/21/16
Totals for Check: 689411								35.97		
99999	SMITH, MARILYN	U0100002780007A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689412	01/21/16
Totals for Check: 689412								39.97		
99999	STRODER, ADAM BYRON	U0330000730010A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	689413	01/21/16
Totals for Check: 689413								31.10		
99999	SWAIN, PERRY KEN	U0310002201009A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689414	01/21/16
Totals for Check: 689414								28.52		
99999	TARRANT COUNTY HOUSING PARTNER	U0140001800008A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	689415	01/21/16
Totals for Check: 689415								35.10		
99999	THEDFORD, BOBBIE SHERRILL	U0330000446004A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	689416	01/21/16
Totals for Check: 689416								40.97		
99999	VERA AND SON BURGERS	U0250002269013A	01/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.80	689417	01/21/16
Totals for Check: 689417								54.80		
Totals for Fund: 706 Utility Deposits								939.09		

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

