

Begin Date: 01/23/2016 End Date: 01/29/2016

From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01355	01/13/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	276.14	689532	01/29/16
5104	YMCA	PR01355	01/13/16	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	689532	01/29/16
5104	YMCA	PR01355	01/13/16	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	689532	01/29/16
5104	YMCA	PR01355	01/13/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	140.86	689532	01/29/16
5104	YMCA	PR01358	01/27/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	278.49	689532	01/29/16
5104	YMCA	PR01358	01/27/16	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	689532	01/29/16
5104	YMCA	PR01358	01/27/16	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	689532	01/29/16
5104	YMCA	PR01358	01/27/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	138.51	689532	01/29/16
Totals for Check: 689532								885.00		
1163	ACROSS COUNTRY TOWING SRVC	907	01/21/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	689539	01/29/16
Totals for Check: 689539								45.00		
1166	ACROSS THE STREET	29292	01/21/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	92.24	689540	01/29/16
Totals for Check: 689540								92.24		
1171	AD VISION	10031	01/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.75	689541	01/29/16
Totals for Check: 689541								39.75		
1120	ADP SCREENING & SELECTION	1126042-01-2016	01/24/16	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	689542	01/29/16
1120	ADP SCREENING & SELECTION	1126042-01-2016	01/24/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	689542	01/29/16
Totals for Check: 689542								249.81		
1720	ALVIN MULLICAN	574313	01/25/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	200.00	689546	01/29/16
Totals for Check: 689546								200.00		
10103	APAC-TEXAS, INC.	200438461	01/09/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,627.04	689547	01/29/16
10103	APAC-TEXAS, INC.	200438388	01/09/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,658.87	689547	01/29/16
10103	APAC-TEXAS, INC.	200438383	01/09/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,722.92	689547	01/29/16
Totals for Check: 689547								10,008.83		
259	AT&T	JAN 2016 1700	01/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.88	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.32	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.16	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.48	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.14	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.35	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.04	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.88	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.16	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.16	689556	01/29/16

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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
259	AT&T	JAN 2016 1700	01/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.91	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.66	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.88	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.72	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.60	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.88	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.40	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.32	689556	01/29/16
259	AT&T	JAN 2016 1700	01/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.44	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.02	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.52	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.76	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.25	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.28	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	197.26	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	169.90	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.51	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.25	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.51	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.66	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.51	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.78	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.02	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.76	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.76	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.40	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.79	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.66	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	275.17	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.40	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.40	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.51	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.55	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.25	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.02	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.40	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.57	689556	01/29/16

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259	AT&T	JAN 2016 4800	01/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.02	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.66	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.51	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.67	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.80	689556	01/29/16
259	AT&T	JAN 2016 4800	01/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.25	689556	01/29/16
259	AT&T	JAN 2016 MERTZ	01/09/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.16	689556	01/29/16
Totals for Check: 689556								2,302.46		
1735	AT&T MOBILITY	DEC 2015 PD	01/16/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	689557	01/29/16
Totals for Check: 689557								569.85		
10981	ATWOOD DISTRIBUTING LP	2353	01/20/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	08.49	689558	01/29/16
10981	ATWOOD DISTRIBUTING LP	2347	01/14/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	25.99	689558	01/29/16
Totals for Check: 689558								34.48		
42062	AUDREY SLOAN	01292016	01/22/16	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	78.40	689559	01/29/16
Totals for Check: 689559								78.40		
1275	B&G AUTO PARTS	608041	01/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.90	689560	01/29/16
Totals for Check: 689560								36.90		
1285	BIG H TIRE SERVICE, INC.	160019	01/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	689561	01/29/16
1285	BIG H TIRE SERVICE, INC.	160018	01/20/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	689561	01/29/16
1285	BIG H TIRE SERVICE, INC.	160017	01/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	689561	01/29/16
Totals for Check: 689561								38.00		
237	BILL'S APPLIANCE	677052	01/22/16	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	93.95	689562	01/29/16
Totals for Check: 689562								93.95		
13031	BRANDING COLLEGIATE USA	47932	12/03/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	773.34	689565	01/29/16
Totals for Check: 689565								773.34		
4244	BSN SPORTS	97503797	12/16/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,484.19	689566	01/29/16
Totals for Check: 689566								1,484.19		
1499	CASCO INDUSTRIES, INC.	164284	01/14/16	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,672.00	689571	01/29/16
Totals for Check: 689571								4,672.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	446220	01/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,198.29	689572	01/29/16
Totals for Check: 689572								1,198.29		
1550	CITY ELECTRIC	25768	01/11/16	P	410	100-53640-410-00	DECORATION SUPPLIES	82.50	689573	01/29/16
1550	CITY ELECTRIC	25783	01/19/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	202.80	689573	01/29/16
1550	CITY ELECTRIC	25782	01/19/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	689573	01/29/16
1550	CITY ELECTRIC	25781	01/19/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	146.21	689573	01/29/16
1550	CITY ELECTRIC	25758	01/07/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,167.82	689573	01/29/16

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Totals for Check: 689573								1,749.33		
4538	CLINT D FIKES	827106	01/21/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	25.00	689574	01/29/16
Totals for Check: 689574								25.00		
1624	CONNIE J. STANDRIDGE	176717	12/08/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	83.15	689575	01/29/16
Totals for Check: 689575								83.15		
1626	COPY CENTER	148669-001	01/14/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	47.12	689576	01/29/16
1626	COPY CENTER	148784-001	01/22/16	P	460	100-52010-460-00	OFFICE SUPPLIES	13.97	689576	01/29/16
1626	COPY CENTER	148759-001	01/20/16	P	540	100-52010-540-00	OFFICE SUPPLIES	06.00	689576	01/29/16
1626	COPY CENTER	148809-001	01/22/16	P	540	100-52010-540-00	OFFICE SUPPLIES	27.50	689576	01/29/16
1626	COPY CENTER	148712-001	01/15/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	114.00	689576	01/29/16
1626	COPY CENTER	148734-002	01/20/16	P	430	100-53190-430-00	FOOD SUPPLIES	40.79	689576	01/29/16
1626	COPY CENTER	148934-001	01/19/16	P	430	100-53190-430-00	FOOD SUPPLIES	40.79	689576	01/29/16
1626	COPY CENTER	148934-001	01/19/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	139.48	689576	01/29/16
Totals for Check: 689576								429.65		
1625	CORSICANA CLEANERS & LAUN	59712	01/11/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	689577	01/29/16
Totals for Check: 689577								34.00		
1631	CORSICANA DAILY SUN	01292016-HR	01/12/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	119.88	689578	01/29/16
Totals for Check: 689578								119.88		
1668	CORSICANA NAPA AUTO PARTS	056202	01/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.33	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	056151	01/20/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.69	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	056247	01/26/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.94	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	056248	01/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	154.00	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	055806	01/04/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	98.10	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	056227	01/25/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	162.93	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	055695	12/28/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	85.25	689579	01/29/16
1668	CORSICANA NAPA AUTO PARTS	056245	01/26/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	48.15	689579	01/29/16
Totals for Check: 689579								644.39		
1700	CORSICANA WELDING SUPPLY	375073	01/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	689580	01/29/16
Totals for Check: 689580								12.77		
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.14	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.90	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.42	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.22	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.00	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	33.55	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.55	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.95	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.50	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.41	689589	01/29/16

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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
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.35	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.27	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.62	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.04	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.57	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.04	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.32	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.15	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.01	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.48	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.32	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.74	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.88	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.19	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.08	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.39	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.20	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.73	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16121381N	01/20/16	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	01.79	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.87	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.88	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.06	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.15	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.89	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	27.46	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.59	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.56	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.86	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.25	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.70	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	02.00	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.87	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.45	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.74	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.87	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.68	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.30	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.09	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.11	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.65	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.05	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.22	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.40	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.49	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.11	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.89	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.49	689589	01/29/16

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192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.03	689589	01/29/16
192	DEPT OF INFORMATION RESOURCES	16111381N	12/18/15	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	00.94	689589	01/29/16
Totals for Check: 689589								160.46		
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	80	100-52010-080-00	OFFICE SUPPLIES	27.89	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	910	100-52010-910-00	OFFICE SUPPLIES	06.97	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	49292	12/07/15	P	910	100-52010-910-00	OFFICE SUPPLIES	104.57	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	59064	01/20/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	41.70	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	59184	01/20/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	851.20	689591	01/29/16
1900	DIXIE PAPER CO. - TYLER	59367	01/21/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	287.20	689591	01/29/16
Totals for Check: 689591								1,389.26		
22082	FORTSON CONTRACTING INC	6824	01/13/16	P	330	100-54810-330-00	MAINT-MISC	1,887.50	689594	01/29/16
Totals for Check: 689594								1,887.50		
458	GALE/CENGAGE LEARNING	57214753	01/21/16	P	460	100-58025-460-00	LIBRARY BOOKS	27.19	689595	01/29/16
458	GALE/CENGAGE LEARNING	57028908	01/08/16	P	460	100-58025-460-00	LIBRARY BOOKS	24.79	689595	01/29/16
Totals for Check: 689595								51.98		
2340	GILFILLIAN PAINT & HARDWAR	47893	01/26/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	00.51	689596	01/29/16
2340	GILFILLIAN PAINT & HARDWAR	46896	01/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.05	689596	01/29/16
2340	GILFILLIAN PAINT & HARDWAR	47487	01/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.72	689596	01/29/16
2340	GILFILLIAN PAINT & HARDWAR	47429	01/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	96.72	689596	01/29/16
2340	GILFILLIAN PAINT & HARDWAR	47557	01/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.54	689596	01/29/16
2340	GILFILLIAN PAINT & HARDWAR	47821	01/25/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	18.89	689596	01/29/16
Totals for Check: 689596								209.43		
2301	GT DISTRIBUTORS, INC.	0560862	01/15/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	915.42	689597	01/29/16
Totals for Check: 689597								915.42		
778	HUNTER PLUMBING CO, INC	542	01/21/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	129.12	689602	01/29/16
Totals for Check: 689602								129.12		
2698	IACP	1001192711	01/08/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	689603	01/29/16
2698	IACP	1001179870	01/08/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	689603	01/29/16
Totals for Check: 689603								300.00		
2740	IJS-EJS, INC.	133062	01/20/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	689604	01/29/16
2740	IJS-EJS, INC.	132972	01/14/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.39	689604	01/29/16
Totals for Check: 689604								90.07		
4515	JANET L HENDERSON	12775	01/19/16	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	378.60	689606	01/29/16

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Totals for Check: 689606								378.60		
281	JESSE STARKEY	490260	01/25/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	500.00	689607	01/29/16
Totals for Check: 689607								500.00		
3661	JMSS LLC	307476	11/12/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	689608	01/29/16
3661	JMSS LLC	309326	12/11/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	689608	01/29/16
3661	JMSS LLC	312391	01/08/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	689608	01/29/16
Totals for Check: 689608								64.89		
2908	K&S TIRE TOWING & RECOVERY INC	60850	01/14/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.75	689610	01/29/16
Totals for Check: 689610								21.75		
240	KMCL ENTERPRISES LLC	163262	01/20/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	689611	01/29/16
Totals for Check: 689611								07.00		
29351	KNIFE RIVER	510603	01/14/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	723.04	689612	01/29/16
Totals for Check: 689612								723.04		
159	LIN STAFFING, LLC	46867	01/17/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	689618	01/29/16
159	LIN STAFFING, LLC	46866	01/17/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	689618	01/29/16
159	LIN STAFFING, LLC	46865	01/17/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	689618	01/29/16
159	LIN STAFFING, LLC	46865	01/17/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689618	01/29/16
159	LIN STAFFING, LLC	46865	01/17/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689618	01/29/16
159	LIN STAFFING, LLC	46865	01/17/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689618	01/29/16
Totals for Check: 689618								1,339.46		
3318	LYNN ROSS GANNAWAY	45049	01/22/16	P	60	100-55060-060-00	LEGAL SERVICES	292.50	689619	01/29/16
Totals for Check: 689619								292.50		
42482	M&H ROOFING & SHEET METAL	14083	01/15/16	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	755.50	689620	01/29/16
42482	M&H ROOFING & SHEET METAL	14015	01/04/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	750.00	689620	01/29/16
42482	M&H ROOFING & SHEET METAL	14016	01/04/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	655.30	689620	01/29/16
Totals for Check: 689620								2,160.80		
5510	MCCI LLC	8078	01/11/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	608.77	689621	01/29/16
Totals for Check: 689621								608.77		
3520	MCCOY'S BUILDING SUPPLY	5903132	12/31/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	92.48	689622	01/29/16
3520	MCCOY'S BUILDING SUPPLY	5903403	01/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	311.91	689622	01/29/16
3520	MCCOY'S BUILDING SUPPLY	5903404	01/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(19.66)	689622	01/29/16
3520	MCCOY'S BUILDING SUPPLY	5903320	01/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(146.58)	689622	01/29/16
3520	MCCOY'S BUILDING SUPPLY	5903319	01/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	146.58	689622	01/29/16
Totals for Check: 689622								384.73		
34372	MEDICAL SURGICAL & COMPCARE	1968	01/08/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	689623	01/29/16
34372	MEDICAL SURGICAL & COMPCARE	1907	12/31/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	689623	01/29/16

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34372	MEDICAL SURGICAL & COMPCARE	1907	12/31/15	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	225.00	689623	01/29/16
Totals for Check: 689623								675.00		
3770	MELISSA O' SULLIVAN	01292016	01/22/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	153.26	689624	01/29/16
Totals for Check: 689624								153.26		
3258	MICAH CADE HADEN	01292015	01/06/16	P	30	100-55060-030-00	LEGAL SERVICES	125.00	689625	01/29/16
Totals for Check: 689625								125.00		
1863	MICHAEL K DAVIS	1762	01/19/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	14.50	689626	01/29/16
Totals for Check: 689626								14.50		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.50	689628	01/29/16
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	111.00	689628	01/29/16
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	689628	01/29/16
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.00	689628	01/29/16
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.00	689628	01/29/16
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	689628	01/29/16
3593	NAVARRO COUNTY TAX ASSESSOR	2015-1202	01/18/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	22.50	689628	01/29/16
Totals for Check: 689628								230.00		
3778	O'REILLY AUTO PARTS	0763-340466	01/20/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	12.49	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340185	01/20/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340191	01/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.66	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-334811	01/06/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-342513	01/26/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.24	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340853	01/21/16	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	52.71	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340047	01/19/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	58.86	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-331376	12/29/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	50.98	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340441	01/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	113.26	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340256	01/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	70.38	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-339865	01/19/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	74.28	689631	01/29/16
3778	O'REILLY AUTO PARTS	0763-340009	01/19/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	132.36	689631	01/29/16
Totals for Check: 689631								656.49		
3776	OFFICE DEPOT	1887018597	01/07/16	P	20	100-52010-020-00	OFFICE SUPPLIES	12.64	689634	01/29/16
3776	OFFICE DEPOT	1885376522	01/04/16	P	110	100-52010-110-00	OFFICE SUPPLIES	47.09	689634	01/29/16
3776	OFFICE DEPOT	814895068001	01/05/16	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	99.99	689634	01/29/16
3776	OFFICE DEPOT	814895070001	12/31/15	P	80	100-52010-080-00	OFFICE SUPPLIES	15.80	689634	01/29/16
3776	OFFICE DEPOT	814895072001	01/04/16	P	80	100-52010-080-00	OFFICE SUPPLIES	64.88	689634	01/29/16
3776	OFFICE DEPOT	816633329001	01/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	88.36	689634	01/29/16
3776	OFFICE DEPOT	816633329001	01/08/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	689634	01/29/16
3776	OFFICE DEPOT	815634504001	01/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	94.89	689634	01/29/16
3776	OFFICE DEPOT	815634504001	01/06/16	P	215	100-52010-215-00	OFFICE SUPPLIES	02.40	689634	01/29/16
3776	OFFICE DEPOT	815331360001	01/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	08.74	689634	01/29/16
3776	OFFICE DEPOT	815331359001	01/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	41.50	689634	01/29/16
3776	OFFICE DEPOT	815331359001	01/05/16	P	215	100-52010-215-00	OFFICE SUPPLIES	02.40	689634	01/29/16

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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: 689634								511.44		
1672	OVERHEAD GARAGE DOOR LLC	02-02145	01/18/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	689635	01/29/16
Totals for Check: 689635								150.00		
3785	OWEN HARDWARE, INC.	AA45949	01/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.88	689636	01/29/16
Totals for Check: 689636								05.88		
2330	PAM GIBSON	01292016	01/25/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	288.31	689639	01/29/16
2330	PAM GIBSON	01292016	01/25/16	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	576.62	689639	01/29/16
Totals for Check: 689639								864.93		
25051	PATRICK W HAPNER	675698	01/14/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	375.00	689640	01/29/16
25051	PATRICK W HAPNER	675705	01/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	689640	01/29/16
25051	PATRICK W HAPNER	675704	01/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	689640	01/29/16
25051	PATRICK W HAPNER	675703	01/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	689640	01/29/16
Totals for Check: 689640								600.00		
3870	PURVIS INDUSTRIES, LTD	6956071	01/12/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	13.53	689641	01/29/16
Totals for Check: 689641								13.53		
4017	RANDY'S ELECTRIC, INC.	6734	01/14/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	180.00	689643	01/29/16
Totals for Check: 689643								180.00		
4094	RED THE UNIFORM TAILOR	G12474	01/15/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	125.68	689646	01/29/16
4094	RED THE UNIFORM TAILOR	G10293	01/18/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	733.90	689646	01/29/16
Totals for Check: 689646								859.58		
4090	RENE SOTELO	032	01/22/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	80.00	689647	01/29/16
Totals for Check: 689647								80.00		
4059	REVIVAL ANIMAL HEALTH	230354	12/21/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	477.44	689648	01/29/16
Totals for Check: 689648								477.44		
142	RICHARD SEAN DODSON	14738	01/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	156.00	689649	01/29/16
Totals for Check: 689649								156.00		
3510	RON MOGAHA	01292016	01/20/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.13	689650	01/29/16
Totals for Check: 689650								500.13		
4038	ROYAL FLUSH PLUMBING	1756	01/14/16	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	180.00	689651	01/29/16
Totals for Check: 689651								180.00		
4005	RW SUPPLY CO	2742	01/20/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	28.50	689652	01/29/16
Totals for Check: 689652								28.50		
4191	SHELL FLEET PLUS	65114928601	01/13/16	P	120	100-53340-120-00	FUEL SUPPLIES	37.00	689654	01/29/16

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Totals for Check: 689654								37.00		
4204	SIRCHIE FINGER PRINT LAB.	0237248-IN	01/12/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	47.97	689655	01/29/16
Totals for Check: 689655								47.97		
647	SMALL BUSINESS	168372	01/14/16	V	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.82	689656	01/29/16
647	SMALL BUSINESS	168382	01/15/16	V	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.68	689656	01/29/16
Totals for Check: 689656								84.50		
1135	SYNCE/AMAZON	01292016	01/10/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	238.89	689658	01/29/16
1135	SYNCE/AMAZON	01292016	01/10/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(12.43)	689658	01/29/16
1135	SYNCE/AMAZON	01292016	01/10/16	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	23.96	689658	01/29/16
1135	SYNCE/AMAZON	01292016	01/10/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	57.80	689658	01/29/16
1135	SYNCE/AMAZON	01292016	01/10/16	P	460	100-52010-460-00	OFFICE SUPPLIES	14.44	689658	01/29/16
Totals for Check: 689658								322.66		
4555	TEI LANDMARK AUDIO	11838236	12/11/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	32.99	689659	01/29/16
Totals for Check: 689659								32.99		
134	TEXAS COMMISSION ON FIRE PROTE	01292016	01/25/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	689660	01/29/16
Totals for Check: 689660								85.00		
4420	TEXAS WORKFORCE COMM.	QTR END DEC2015	01/12/16	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIME	15.00	689663	01/29/16
4420	TEXAS WORKFORCE COMM.	QTR END DEC2015	01/12/16	P	460	100-51770-460-00	UNEMPLOYMENT INS/REIME	04.63	689663	01/29/16
Totals for Check: 689663								19.63		
1149	TONY AGUADO	011816	01/18/16	P	410	100-54420-410-00	MAINTI-MOWING CONTRACT	150.00	689664	01/29/16
Totals for Check: 689664								150.00		
4454	TOP NOTCH PERSONNEL, INC.	46567	01/15/16	P	215	100-55260-215-00	CONTRACT LABOR	537.20	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46567	01/15/16	P	215	100-55260-215-00	CONTRACT LABOR	272.00	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46567	01/15/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46568	01/15/16	P	210	100-55260-210-00	CONTRACT LABOR	612.26	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46569	01/15/16	P	350	100-55260-350-00	CONTRACT LABOR	582.98	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46570	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	280.04	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46570	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	426.72	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46570	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46570	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46570	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46570	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46572	01/15/16	P	80	100-55260-080-00	CONTRACT LABOR	709.50	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46573	01/15/16	P	460	100-55260-460-00	CONTRACT LABOR	113.52	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46573	01/15/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46574	01/15/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46574	01/15/16	P	410	100-55260-410-00	CONTRACT LABOR	01.64	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46575	01/15/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46575	01/15/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689667	01/29/16

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4454	TOP NOTCH PERSONNEL, INC.	46576	01/15/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	689667	01/29/16
Totals for Check: 689667								8,699.01		
4414	TXFACT LLC	1443	01/26/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	79.00	689668	01/29/16
Totals for Check: 689668								79.00		
2461	TXU ENERGY	55076622583ACE	01/08/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	194.96	689669	01/29/16
2461	TXU ENERGY	54351712355BP	01/16/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	86.21	689669	01/29/16
Totals for Check: 689669								281.17		
49021	WALLY'S PARTY FACTORY	9298	01/14/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	60.96	689671	01/29/16
Totals for Check: 689671								60.96		
4985	WINTERS OIL PARTNERS, LP	538626	01/22/16	P		100-16010-000-00	INVENTORY-FUEL	10,695.02	689672	01/29/16
Totals for Check: 689672								10,695.02		
Totals for Fund: 100 General Operating								64,572.03		

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1143	ADT US HOLDINGS INC	575229457	01/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	341.22	689543	01/29/16
Totals for Check: 689543								341.22		
1735	AT&T MOBILITY	JAN 2016 EB	01/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	689557	01/29/16
Totals for Check: 689557								38.99		
1550	CITY ELECTRIC	25779	01/15/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	412.50	689573	01/29/16
Totals for Check: 689573								412.50		
2974	DONALD KEVIN PAINTER	3028	01/12/16	P	500	201-55010-500-00	GEN SVCS-OTHER	55.00	689592	01/29/16
Totals for Check: 689592								55.00		
3653	NOW MAGAZINES, LLC	87354	01/16/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	859.00	689629	01/29/16
Totals for Check: 689629								859.00		
4979	SARA BETH WILSON	01292016	01/25/16	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	472.39	689653	01/29/16
Totals for Check: 689653								472.39		
500	TEXAS DOWNTOWN ASSOC.	01292016-DUES	01/21/16	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	245.00	689661	01/29/16
Totals for Check: 689661								245.00		
4648	UNION PACIFIC RAILROAD	277663455	11/09/15	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,343.92	689670	01/29/16
Totals for Check: 689670								1,343.92		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,768.02		

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1720	ALVIN MULLICAN	574314	01/25/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	689546	01/29/16
Totals for Check: 689546								450.00		
1149	TONY AGUADO	011316	01/25/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	225.00	689664	01/29/16
Totals for Check: 689664								225.00		
Totals for Fund: 202 Airport Operating								675.00		

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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
2167	FARMER'S CUSTOM MOWING	5112	01/22/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	689593	01/29/16
Totals for Check: 689593								4,494.20		
3785	OWEN HARDWARE, INC.	AA45922	01/21/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	25.87	689636	01/29/16
Totals for Check: 689636								25.87		
Totals for Fund: 203 Cemetery								4,520.07		

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5511	LILY MCLAIN	01292015	01/21/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	27.00	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.99	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	10.75	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	23.90	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P		100-43130-000-00	FENCE PERMITS	25.00	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	57.01	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	(41.61)	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(36.00)	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(36.00)	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	61.00	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	82.85	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	20	100-52010-020-00	OFFICE SUPPLIES	02.96	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	20	100-52010-020-00	OFFICE SUPPLIES	05.94	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	57.23	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	141	501-53340-141-00	FUEL SUPPLIES	19.60	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.84	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	21.56	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	15	205-52165-015-00	PUBLIC & EMPLEE RELATIONS	35.20	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	100	202-52020-100-00	POSTAGE & SHIPPING	01.65	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	05.17	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.95	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	10.00	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	31.35	689617	01/29/16
5511	LILY MCLAIN	01292015	01/21/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	30.00	689617	01/29/16

Totals for Check: 689617

479.34

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479.34

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1472	CAP FLEET UPFITTERS	516398	01/22/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	7,324.56	689570	01/29/16
Totals for Check: 689570								7,324.56		
Totals for Fund: 244 Court Rules of the Road								7,324.56		

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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
4244	BSN SPORTS	97539395	12/31/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,023.98	689566	01/29/16
Totals for Check: 689566								2,023.98		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,023.98		

Begin Date: 01/23/2016 End Date: 01/29/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 5	01/12/16	P	100	271-55220-100-00	PROFESSIONAL SERVICES	8,730.00	689627	01/29/16
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 4	11/04/15	P	100	271-55220-100-00	PROFESSIONAL SERVICES	2,970.00	689627	01/29/16
Totals for Check: 689627								11,700.00		
Totals for Fund: 271 Pactiv Grant 713002								11,700.00		

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From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	JAMES DAVID HODGE	12641	01/26/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	963.75	689605	01/29/16
Totals for Check: 689605								963.75		
4033	RATLIFF READY MIX	289079	01/05/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	682.50	689644	01/29/16
4033	RATLIFF READY MIX	288982	01/04/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	682.50	689644	01/29/16
4033	RATLIFF READY MIX	289473	01/08/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	735.00	689644	01/29/16
Totals for Check: 689644								2,100.00		
399	READY CABLE INC	WAX38821	01/13/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	1,042.72	689645	01/29/16
Totals for Check: 689645								1,042.72		
Totals for Fund: 336 2015 GO BOND								4,106.47		

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From Amt:

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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
3055	AIRGAS SPECIALTY PRODUCTS	131418856	12/31/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	75.00	689544	01/29/16
Totals for Check: 689544								75.00		
1134	AQUA-METRIC SALES, CO.	0059193-IN	01/04/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	13,686.36	689548	01/29/16
1134	AQUA-METRIC SALES, CO.	0059193-IN	01/04/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	689548	01/29/16
Totals for Check: 689548								26,646.36		
1735	AT&T MOBILITY	JAN 2016 UB	01/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.32	689557	01/29/16
1735	AT&T MOBILITY	JAN 2016 UB	01/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.31	689557	01/29/16
Totals for Check: 689557								76.63		
1289	BIO CHEM LAB, INC.	12535-1215	01/05/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,365.00	689563	01/29/16
Totals for Check: 689563								2,365.00		
1361	BUTLER UTILITIES INC	98670	01/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98671	01/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98672	01/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98673	01/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98675	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98676	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,300.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98677	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98678	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98679	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98680	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98681	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98682	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98683	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98684	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98685	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98687	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98688	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98689	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98690	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
1361	BUTLER UTILITIES INC	98691	01/10/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	231.78	689569	01/29/16
1361	BUTLER UTILITIES INC	98686	01/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	689569	01/29/16
Totals for Check: 689569								35,431.78		
1856	DANNY PRICE	1499	01/14/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	442.78	689581	01/29/16
Totals for Check: 689581								442.78		
2340	GILFILLAN PAINT & HARDWAR	47430	01/19/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	64.38	689596	01/29/16
Totals for Check: 689596								64.38		
2495	HACH COMPANY	9746319	01/12/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	129.78	689598	01/29/16
2495	HACH COMPANY	9746241	01/12/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	27.65	689598	01/29/16
2495	HACH COMPANY	9750556	01/14/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	497.67	689598	01/29/16
2495	HACH COMPANY	9739540	01/06/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	155.30	689598	01/29/16

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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: 689598								810.40		
4645	HD SUPPLY WATERWORKS, LID	E991916	01/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	679.68	689599	01/29/16
4645	HD SUPPLY WATERWORKS, LID	E994784	01/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,837.66	689599	01/29/16
4645	HD SUPPLY WATERWORKS, LID	E971325	01/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,132.61	689599	01/29/16
4645	HD SUPPLY WATERWORKS, LID	E991950	01/12/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	265.00	689599	01/29/16
4645	HD SUPPLY WATERWORKS, LID	E991934	01/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	70.00	689599	01/29/16
4645	HD SUPPLY WATERWORKS, LID	E988794	01/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,830.40	689599	01/29/16
4645	HD SUPPLY WATERWORKS, LID	E971279	01/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,423.44	689599	01/29/16
Totals for Check: 689599								15,238.79		
2740	IJS-EJS, INC.	132691	12/22/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	133.33	689604	01/29/16
Totals for Check: 689604								133.33		
2590	JOHN M REMONTE JR	17879	01/05/16	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	3,000.00	689609	01/29/16
Totals for Check: 689609								3,000.00		
3803	KYLE PRITCHETT	01292016	01/21/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	405.00	689613	01/29/16
Totals for Check: 689613								405.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10319	01/20/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	248.73	689614	01/29/16
Totals for Check: 689614								248.73		
159	LIN STAFFING, LLC	46868	01/17/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	689618	01/29/16
Totals for Check: 689618								1,170.40		
34372	MEDICAL SURGICAL & COMPCARE	2008	01/15/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	689623	01/29/16
Totals for Check: 689623								25.65		
3776	OFFICE DEPOT	1885984655	01/05/16	P	200	501-52010-200-00	OFFICE SUPPLIES	131.69	689634	01/29/16
3776	OFFICE DEPOT	1887018598	01/07/16	P	142	501-52010-142-00	OFFICE SUPPLIES	116.97	689634	01/29/16
3776	OFFICE DEPOT	1886484333	01/06/16	P	141	501-52010-141-00	OFFICE SUPPLIES	69.87	689634	01/29/16
3776	OFFICE DEPOT	1886484333	01/06/16	P	141	501-52042-141-00	OFFICE FURN & EQUIP<\$500	99.99	689634	01/29/16
3776	OFFICE DEPOT	1889727420	01/13/16	P	142	501-52010-142-00	OFFICE SUPPLIES	06.00	689634	01/29/16
3776	OFFICE DEPOT	1889727420	01/13/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	123.49	689634	01/29/16
3776	OFFICE DEPOT	1890217995	01/14/16	P	142	501-52010-142-00	OFFICE SUPPLIES	27.02	689634	01/29/16
3776	OFFICE DEPOT	799893961001	10/15/15	P	141	501-52010-141-00	OFFICE SUPPLIES	(192.71)	689634	01/29/16
3776	OFFICE DEPOT	795036517001	09/21/15	P	141	501-52010-141-00	OFFICE SUPPLIES	192.71	689634	01/29/16
Totals for Check: 689634								575.03		
2029	PACE ANALYTICAL	167528068	01/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	689638	01/29/16
2029	PACE ANALYTICAL	167528069	01/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	80.50	689638	01/29/16
2029	PACE ANALYTICAL	157527812	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527813	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527814	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527816	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527817	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16

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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
2029	PACE ANALYTICAL	157527859	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527860	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527861	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527865	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
2029	PACE ANALYTICAL	157527867	12/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689638	01/29/16
Totals for Check: 689638								638.50		
10322	RAJA RASHELL DONAWHO	01216-5	12/16/15	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,787.90	689642	01/29/16
10322	RAJA RASHELL DONAWHO	01216-6	12/30/15	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	745.75	689642	01/29/16
Totals for Check: 689642								2,533.65		
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2016	01/19/16	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	900.00	689662	01/29/16
Totals for Check: 689662								900.00		
4454	TOP NOTCH PERSONNEL, INC.	46571	01/15/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46571	01/15/16	P	132	501-55260-132-00	CONTRACT LABOR	141.12	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46577	01/15/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46577	01/15/16	P	200	501-55260-200-00	CONTRACT LABOR	196.56	689667	01/29/16
4454	TOP NOTCH PERSONNEL, INC.	46578	01/15/16	P	400	501-55260-400-00	CONTRACT LABOR	374.10	689667	01/29/16
Totals for Check: 689667								2,126.18		
Totals for Fund: 501 Utility Operating								92,907.59		

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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	055510	12/16/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	21.44	689579	01/29/16
Totals for Check: 689579								21.44		
2340	GILFILLIAN PAINT & HARDWAR	47569	01/21/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	01.00	689596	01/29/16
Totals for Check: 689596								01.00		
2520	HOLT TEXAS. LID	PIM00291050	12/04/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	156.16	689600	01/29/16
2520	HOLT TEXAS. LID	WIMT0027428	12/30/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	820.03	689600	01/29/16
2520	HOLT TEXAS. LID	WIMT0027521	01/07/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,922.63	689600	01/29/16
Totals for Check: 689600								5,898.82		
4228	SOLUTIONT GEO SCIENCES, INC.	1667	01/15/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,376.19	689657	01/29/16
Totals for Check: 689657								4,376.19		
4985	WINTERS OIL PARTNERS, LP	538364	01/14/16	P		502-16010-000-00	INVENTORY-FUEL	1,986.12	689672	01/29/16
Totals for Check: 689672								1,986.12		
Totals for Fund: 502 Sanitation Operating								12,283.57		

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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	218573	01/20/16	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	943.94	689538	01/29/16
Totals for Check: 689538								943.94		
3062	AIRGAS USA LLC	9047095081	01/08/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	95.88	689545	01/29/16
3062	AIRGAS USA LLC	9047324215	01/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	135.86	689545	01/29/16
Totals for Check: 689545								231.74		
3866	BOUND TREE MEDICAL LLC	82029434	01/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,085.88	689564	01/29/16
3866	BOUND TREE MEDICAL LLC	82027802	01/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	124.40	689564	01/29/16
3866	BOUND TREE MEDICAL LLC	82024677	01/13/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.20	689564	01/29/16
Totals for Check: 689564								1,221.48		
2610	HUFFMAN COMMUNICATIONS	46210	01/18/16	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	49.14	689601	01/29/16
Totals for Check: 689601								49.14		
2908	K&S TIRE TOWING & RECOVERY INC 60834		01/13/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.23	689610	01/29/16
2908	K&S TIRE TOWING & RECOVERY INC 60952		01/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	841.46	689610	01/29/16
Totals for Check: 689610								951.69		
5108	ZOLL MEDICAL CORPORATION	2331629	01/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.36	689673	01/29/16
Totals for Check: 689673								39.36		
Totals for Fund: 503 Emergency Medical Services								3,437.35		

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01358	01/27/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,950.80	896	01/28/16
Totals for Check:								896		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01358	01/27/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	897	01/29/16
Totals for Check:								897		
1660	NAVARRO CREDIT UNION	PR01358	01/27/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,024.79	898	01/29/16
Totals for Check:								898		
4215	PAYROLL EFTPS	PR01357	01/26/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	899	01/29/16
4215	PAYROLL EFTPS	PR01357	01/26/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	899	01/29/16
Totals for Check:								899		
4215	PAYROLL EFTPS	PR01358	01/27/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,739.46	900	01/29/16
4215	PAYROLL EFTPS	PR01358	01/27/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,959.22	900	01/29/16
Totals for Check:								900		
2190	FIREFIGHTERS ASSOCIATION	PR01355	01/13/16	P		602-21470-000-00	DUE FOR EE DUES	531.38	689527	01/29/16
2190	FIREFIGHTERS ASSOCIATION	PR01358	01/27/16	P		602-21470-000-00	DUE FOR EE DUES	531.38	689527	01/29/16
Totals for Check:								689527		
3850	POLICE ASSOCIATION	PR01355	01/13/16	P		602-21470-000-00	DUE FOR EE DUES	827.00	689528	01/29/16
3850	POLICE ASSOCIATION	PR01358	01/27/16	P		602-21470-000-00	DUE FOR EE DUES	827.00	689528	01/29/16
Totals for Check:								689528		
6492	SUPPORT PYMNT CLEARINGHSE	PR01358	01/27/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	355.85	689529	01/29/16
Totals for Check:								689529		
44308	TG	PR01358	01/27/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	689530	01/29/16
Totals for Check:								689530		
4546	US DEPT OF EDUCATION	PR01358	01/27/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	689531	01/29/16
Totals for Check:								689531		
1813	DEER OAKS EAP SERVICES LLC	COC16-01	01/21/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	212.16	689582	01/29/16
Totals for Check:								689582		
4460	TEXAS MUN RET SYSTEM	PR01355	01/13/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,716.05	689674	01/29/16
4460	TEXAS MUN RET SYSTEM	PR01358	01/27/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,686.54	689674	01/29/16
Totals for Check:								689674		
Totals for Fund: 602 Payroll Disbursements										
								331,089.27		

Begin Date: 01/23/2016 End Date: 01/29/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	KRESSIN, MARGARITA ROSENDO	U0350001596008A	01/22/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689533	01/29/16
Totals for Check: 689533								39.97		
99999	KRESSIN, MARGARITA ROSENDO	U0350001597007B	01/22/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.49	689534	01/29/16
Totals for Check: 689534								28.49		
99999	PETERSEN, LAMONT	U0300001150021A	01/22/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.30	689535	01/29/16
Totals for Check: 689535								45.30		
99999	THE PROPERTY SHOP	U0330002908005A	01/22/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.03	689536	01/29/16
Totals for Check: 689536								60.03		
99999	WILLIS REALTORS	U0120003650012A	01/22/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.39	689537	01/29/16
Totals for Check: 689537								76.39		
Totals for Fund: 706 Utility Deposits								250.18		

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

