

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01359	02/09/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	264.71	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01359	02/09/16	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01359	02/09/16	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01359	02/09/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	126.79	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01360	02/23/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	239.38	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01360	02/23/16	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01360	02/23/16	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	690203	02/29/16
5104	YOUNG MEMS CHRISTIANS ASSOC	PR01360	02/23/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	152.12	690203	02/29/16
Totals for Check: 690203								834.00		
3592	NAVARRO COUNTY ABSTRACT	B FARMS/EARNEST	02/29/16	P	910	100-58220-910-00	CAP EXP-LAND	10.00	690210	03/02/16
Totals for Check: 690210								10.00		
1356	BAUER FARMS & LAND LLC	03032016	02/29/16	P	910	100-58220-910-00	CAP EXP-LAND	100.00	690211	03/03/16
Totals for Check: 690211								100.00		
1023	ALISIA GREER ENTERPRISES LLC	606368	02/24/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	690213	03/04/16
Totals for Check: 690213								50.00		
691	AMERICAN MESSAGING	H1802536QC	03/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	690214	03/04/16
691	AMERICAN MESSAGING	H1802536QC	03/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	690214	03/04/16
691	AMERICAN MESSAGING	H1802536QC	03/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	690214	03/04/16
691	AMERICAN MESSAGING	H1802536QC	03/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	690214	03/04/16
691	AMERICAN MESSAGING	H1802536QC	03/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.23	690214	03/04/16
Totals for Check: 690214								14.64		
10613	ANDRESS SURVEYING LLC	2016-0028	02/23/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	470.00	690215	03/04/16
Totals for Check: 690215								470.00		
259	AT&T	FEB 2016 4800	02/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.98	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.47	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.73	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.24	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.20	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	197.00	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	169.78	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.49	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.24	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.49	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.64	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.49	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.71	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.98	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.73	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.73	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.39	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	690223	03/04/16

AP Checks For Date/Amount Range

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	FEB 2016 4800	02/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.69	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.64	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	274.76	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.39	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.39	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.49	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.54	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.24	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.98	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.39	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.52	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.98	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.64	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.49	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.67	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.79	690223	03/04/16
259	AT&T	FEB 2016 4800	02/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.24	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.86	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.30	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.15	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.45	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.05	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.31	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.01	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.86	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.15	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.15	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.88	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.51	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.86	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.72	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.58	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.86	690223	03/04/16

AP Checks For Date/Amount Range

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	FEB 2016 1700	02/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.43	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.30	690223	03/04/16
259	AT&T	FEB 2016 1700	02/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	690223	03/04/16
259	AT&T	FEB 2016 MERITZ	02/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.13	690223	03/04/16
Totals for Check: 690223								2,300.18		
1735	AT&T MOBILITY	FEB2016FD1941	02/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.54	690224	03/04/16
1735	AT&T MOBILITY	FEB2016FD1941	02/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.31	690224	03/04/16
1735	AT&T MOBILITY	FEB2016FD2032	02/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.42	690224	03/04/16
1735	AT&T MOBILITY	FEB2016FD2032	02/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.63	690224	03/04/16
Totals for Check: 690224								289.90		
10981	ATWOOD DISTRIBUTING LP	2396	02/25/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	319.63	690225	03/04/16
Totals for Check: 690225								319.63		
1275	B&G AUTO PARTS	608642	02/25/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.00	690226	03/04/16
1275	B&G AUTO PARTS	608600	02/23/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	127.50	690226	03/04/16
Totals for Check: 690226								133.50		
1229	BG STAFFING	48183	02/21/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	690228	03/04/16
1229	BG STAFFING	48184	02/21/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	690228	03/04/16
1229	BG STAFFING	48184	02/21/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690228	03/04/16
1229	BG STAFFING	48184	02/21/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690228	03/04/16
1229	BG STAFFING	48184	02/21/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690228	03/04/16
1229	BG STAFFING	48185	02/21/16	P	410	100-55260-410-00	CONTRACT LABOR	399.00	690228	03/04/16
1229	BG STAFFING	48186	02/21/16	P	330	100-55260-330-00	CONTRACT LABOR	127.68	690228	03/04/16
Totals for Check: 690228								1,206.46		
1472	CAP FLEET UPFITTERS	517098	02/23/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	299.28	690232	03/04/16
Totals for Check: 690232								299.28		
2223	CHARLENE LYNN FORD	258513	02/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	690234	03/04/16
Totals for Check: 690234								07.00		
15351	CHICKADEE'S EMBROIDERY	2321	02/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	180.00	690235	03/04/16
Totals for Check: 690235								180.00		
1	CHRISTOPHER GARRETT	513459	01/26/16	P		100-45460-000-00	RENTAL/USER REC	200.00	690236	03/04/16
Totals for Check: 690236								200.00		
1550	CITY ELECTRIC	25822	02/24/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	102.85	690237	03/04/16
1550	CITY ELECTRIC	25814	02/17/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,237.99	690237	03/04/16
Totals for Check: 690237								1,340.84		
1596	CIVICPLUS	157816	03/01/16	P	20	100-55010-020-00	GENERAL SERVICES	4,485.25	690238	03/04/16
1596	CIVICPLUS	157816	03/01/16	P		100-17070-000-00	PREPAID INVOICES	3,203.75	690238	03/04/16

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 690238								7,689.00		
1626	COPY CENTER	149102-001	02/16/16	P	460	100-52010-460-00	OFFICE SUPPLIES	125.98	690239	03/04/16
1626	COPY CENTER	149208-001	02/22/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	66.90	690239	03/04/16
Totals for Check: 690239								192.88		
1625	CORSICANA CLEANERS & LAUN	597515	02/22/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	690240	03/04/16
Totals for Check: 690240								34.00		
1668	CORSICANA NAPA AUTO PARTS	056918	02/26/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	394.96	690241	03/04/16
1668	CORSICANA NAPA AUTO PARTS	056845	02/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	216.94	690241	03/04/16
1668	CORSICANA NAPA AUTO PARTS	056828	02/22/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	26.95	690241	03/04/16
1668	CORSICANA NAPA AUTO PARTS	056874	02/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.02	690241	03/04/16
Totals for Check: 690241								668.87		
1665	CORSICANA NAV CO HEALTH DEPT	201603	03/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	690242	03/04/16
Totals for Check: 690242								3,500.00		
1700	CORSICANA WELDING SUPPLY	1529232	02/23/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	61.93	690243	03/04/16
Totals for Check: 690243								61.93		
18731	DE LAGE LANDEN	49123324	02/20/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	690245	03/04/16
Totals for Check: 690245								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3302606-00	02/16/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.84	690246	03/04/16
Totals for Check: 690246								21.84		
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.79	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.68	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.73	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.01	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.15	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.64	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.06	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.20	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.64	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.30	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.36	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.95	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.75	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	00.88	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.64	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	01.75	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.31	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.46	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.04	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.06	690251	03/04/16

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.49	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.01	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.07	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.58	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.72	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.18	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.33	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.74	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.06	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.34	690251	03/04/16
192	DEPT OF INFORMATION RESOURCES	16011381N	02/19/16	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	01.85	690251	03/04/16
Totals for Check: 690251								75.77		
3545	DIANE MCGRAW	03042016-PC	02/25/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	690252	03/04/16
3545	DIANE MCGRAW	03042016-PC	02/25/16	P	120	100-52010-120-00	OFFICE SUPPLIES	29.99	690252	03/04/16
3545	DIANE MCGRAW	03042016-PC	02/25/16	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	690252	03/04/16
Totals for Check: 690252								80.99		
1900	DIXIE PAPER CO. - TYLER	68508	02/25/16	P	110	100-52010-110-00	OFFICE SUPPLIES	418.32	690253	03/04/16
Totals for Check: 690253								418.32		
19061	DOLGENCORP OF TEXAS INC	1000487002	01/27/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	111.20	690254	03/04/16
Totals for Check: 690254								111.20		
2059	ELLIOTT ELECT SUPPLY INC	31-14895-01	02/18/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	74.45	690255	03/04/16
Totals for Check: 690255								74.45		
20261	ENVISIONWARE, INC.	INV-US-24919	02/23/16	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	988.25	690256	03/04/16
Totals for Check: 690256								988.25		
458	GALE/CENGAGE LEARNING	57432674	02/04/16	P	460	100-58025-460-00	LIBRARY BOOKS	59.98	690258	03/04/16
458	GALE/CENGAGE LEARNING	57451080	02/05/16	P	460	100-58025-460-00	LIBRARY BOOKS	27.19	690258	03/04/16
458	GALE/CENGAGE LEARNING	57586500	02/18/16	P	460	100-58025-460-00	LIBRARY BOOKS	27.19	690258	03/04/16
458	GALE/CENGAGE LEARNING	57597445	02/19/16	P	460	100-58025-460-00	LIBRARY BOOKS	21.59	690258	03/04/16
458	GALE/CENGAGE LEARNING	57633149	02/24/16	P	460	100-58025-460-00	LIBRARY BOOKS	21.60	690258	03/04/16
Totals for Check: 690258								157.55		
2340	GILFILLIAN PAINT & HARDWAR	50448	03/01/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	261.53	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	50257	02/26/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.99	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	50306	02/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.62	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	49937	02/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.82	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	50055	02/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.49	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	50004	02/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.61	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	50282	02/26/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	77.90	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	50009	02/23/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	20.24	690259	03/04/16
2340	GILFILLIAN PAINT & HARDWAR	49862	02/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.39	690259	03/04/16
Totals for Check: 690259								437.59		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2301	GT DISTRIBUTORS, INC.	0564834	02/22/16	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	999.13	690260	03/04/16
Totals for Check: 690260								999.13		
2523	HOME DEPOT CREDIT SERVICE	8023283	01/21/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	59.43	690262	03/04/16
2523	HOME DEPOT CREDIT SERVICE	8023283	01/21/16	P	410	100-53130-410-00	CHEMICAL SUPPLIES	95.70	690262	03/04/16
2523	HOME DEPOT CREDIT SERVICE	5023990	02/03/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	15.06	690262	03/04/16
2523	HOME DEPOT CREDIT SERVICE	7015093	02/11/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	31.87	690262	03/04/16
Totals for Check: 690262								202.06		
2619	HONEYWELL ANALYTICS INC	5235514837	02/19/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	625.00	690263	03/04/16
Totals for Check: 690263								625.00		
2610	HUFFMAN COMMUNICATIONS	46264	02/23/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	195.00	690264	03/04/16
Totals for Check: 690264								195.00		
2740	LJS-EJS, INC.	133680	02/25/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.49	690265	03/04/16
Totals for Check: 690265								29.49		
2704	INTERVET INC	241265180	02/23/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	690266	03/04/16
Totals for Check: 690266								125.00		
23000	JASON BOTTOMS	1050	02/29/16	P	350	100-54820-350-00	MAINT-CITY WIDE	710.00	690267	03/04/16
23000	JASON BOTTOMS	1051	02/29/16	P	350	100-54820-350-00	MAINT-CITY WIDE	475.00	690267	03/04/16
Totals for Check: 690267								1,185.00		
2127	JOE BROWN	147517	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	690269	03/04/16
2127	JOE BROWN	147517	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(20.00)	690269	03/04/16
2127	JOE BROWN	147517	02/26/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	20.00	690269	03/04/16
Totals for Check: 690269								20.00		
4991	LONE STAR WESTERN & CASUAL LLC	3331	02/25/16	P	410	100-53310-410-00	UNIFORM SUPPLIES	59.25	690272	03/04/16
Totals for Check: 690272								59.25		
3318	LYNN ROSS GANNAWAY	45139	02/23/16	P	60	100-55060-060-00	LEGAL SERVICES	1,260.00	690273	03/04/16
Totals for Check: 690273								1,260.00		
3520	MCCOY'S BUILDING SUPPLY	5903960	02/24/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	35.51	690276	03/04/16
Totals for Check: 690276								35.51		
34372	MEDICAL SURGICAL & COMPCARE	2333	02/19/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	690277	03/04/16
Totals for Check: 690277								225.00		
34995	METRO FIRE APPARATUS SPEC INC	94827-1	02/19/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.35	690278	03/04/16
Totals for Check: 690278								21.35		
1863	MICHAEL K DAVIS	1773	02/07/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	690279	03/04/16
Totals for Check: 690279								130.00		

AP Checks For Date/Amount Range

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
257	MOORE & MOSES CO	68680	02/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690280	03/04/16
257	MOORE & MOSES CO	68697	02/25/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	690280	03/04/16
Totals for Check: 690280								31.00		
34433	MNI VETERINARY SUPPLY CO	3553027	02/24/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	24.67	690281	03/04/16
Totals for Check: 690281								24.67		
34281	MYGOV LLC	1163	03/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	690282	03/04/16
34281	MYGOV LLC	1163	03/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	690282	03/04/16
34281	MYGOV LLC	1163	03/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	690282	03/04/16
Totals for Check: 690282								825.00		
3610	NAVARRO COUNTY CLERK	03042016	03/01/16	P	150	100-55010-150-00	GEN SVCS-OTHER	160.00	690283	03/04/16
Totals for Check: 690283								160.00		
3593	NAVARRO COUNTY TAX ASSESSOR	03042016	03/01/16	P	150	100-55010-150-00	GEN SVCS-OTHER	20.00	690284	03/04/16
Totals for Check: 690284								20.00		
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.50	690285	03/04/16
3593	NAVARRO COUNTY TAX ASSESSOR	1/1/2016	02/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	59.50	690285	03/04/16
Totals for Check: 690285								149.50		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-355347	02/23/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	30.38	690286	03/04/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-323981	03/02/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.99	690286	03/04/16
Totals for Check: 690286								36.37		
3776	OFFICE DEPOT	824864379001	02/18/16	P	80	100-52010-080-00	OFFICE SUPPLIES	32.01	690288	03/04/16
3776	OFFICE DEPOT	825330438001	02/22/16	P	110	100-52010-110-00	OFFICE SUPPLIES	109.21	690288	03/04/16
3776	OFFICE DEPOT	825330438001	02/22/16	P	215	100-52010-215-00	OFFICE SUPPLIES	81.98	690288	03/04/16
3776	OFFICE DEPOT	824646988001	02/17/16	P	110	100-52010-110-00	OFFICE SUPPLIES	65.67	690288	03/04/16
3776	OFFICE DEPOT	823410095002	02/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	128.87	690288	03/04/16
3776	OFFICE DEPOT	823870068001	02/12/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	155.34	690288	03/04/16
3776	OFFICE DEPOT	1903920594	02/16/16	P	20	100-52010-020-00	OFFICE SUPPLIES	63.90	690288	03/04/16
3776	OFFICE DEPOT	823867385001	02/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	171.81	690288	03/04/16
3776	OFFICE DEPOT	823616273002	02/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	21.59	690288	03/04/16
3776	OFFICE DEPOT	823410095001	02/11/16	P	110	100-52010-110-00	OFFICE SUPPLIES	02.79	690288	03/04/16
3776	OFFICE DEPOT	825330437001	02/20/16	P	110	100-52010-110-00	OFFICE SUPPLIES	19.99	690288	03/04/16
3776	OFFICE DEPOT	823616273001	02/11/16	P	110	100-52010-110-00	OFFICE SUPPLIES	78.77	690288	03/04/16
3776	OFFICE DEPOT	823138452001	02/10/16	P	110	100-52010-110-00	OFFICE SUPPLIES	202.23	690288	03/04/16
3776	OFFICE DEPOT	824838505001	02/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	337.79	690288	03/04/16

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	824646989001	02/17/16	P	110	100-52010-110-00	OFFICE SUPPLIES	117.24	690288	03/04/16
3776	OFFICE DEPOT	1901660305	02/10/16	P	20	100-52010-020-00	OFFICE SUPPLIES	54.79	690288	03/04/16
Totals for Check: 690288								1,643.98		
3785	OWEN HARDWARE, INC.	AA47088	02/22/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	42.32	690289	03/04/16
3785	OWEN HARDWARE, INC.	AA47092	02/22/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	02.49	690289	03/04/16
3785	OWEN HARDWARE, INC.	AA47214	02/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.20	690289	03/04/16
3785	OWEN HARDWARE, INC.	AA47166	02/24/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	26.97	690289	03/04/16
Totals for Check: 690289								145.98		
25051	PATRICK W HAPNER	675744	02/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	690290	03/04/16
25051	PATRICK W HAPNER	675739	02/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	690290	03/04/16
25051	PATRICK W HAPNER	675741	02/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	690290	03/04/16
25051	PATRICK W HAPNER	675743	02/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	690290	03/04/16
25051	PATRICK W HAPNER	675742	02/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	690290	03/04/16
Totals for Check: 690290								1,612.50		
1290	PAULA FARMER	33754	02/26/16	P	40	100-52015-040-00	PRINTING	507.00	690291	03/04/16
1290	PAULA FARMER	33753	02/26/16	P	40	100-52015-040-00	PRINTING	444.00	690291	03/04/16
1290	PAULA FARMER	33752	02/26/16	P	40	100-52015-040-00	PRINTING	128.00	690291	03/04/16
Totals for Check: 690291								1,079.00		
331	PUBLIC AGENCY TRAINING CO	203772	02/11/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	695.00	690292	03/04/16
Totals for Check: 690292								695.00		
4094	RED THE UNIFORM TAILOR	G14416	02/19/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	79.90	690293	03/04/16
Totals for Check: 690293								79.90		
4059	REVIVAL ANIMAL HEALTH	241883	02/22/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	83.98	690294	03/04/16
Totals for Check: 690294								83.98		
2696	RICOH	5040476522	02/11/16	P	20	100-52010-020-00	OFFICE SUPPLIES	12.07	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	50	100-52010-050-00	OFFICE SUPPLIES	27.87	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	60	100-52010-060-00	OFFICE SUPPLIES	00.40	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	80	100-52010-080-00	OFFICE SUPPLIES	95.43	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	140	100-52010-140-00	OFFICE SUPPLIES	52.39	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	150	100-52010-150-00	OFFICE SUPPLIES	20.60	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	310	100-52010-310-00	OFFICE SUPPLIES	07.03	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	320	100-52010-320-00	OFFICE SUPPLIES	20.36	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	330	100-52010-330-00	OFFICE SUPPLIES	24.52	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	350	100-52010-350-00	OFFICE SUPPLIES	186.95	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	410	100-52010-410-00	OFFICE SUPPLIES	103.50	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	141	501-52010-141-00	OFFICE SUPPLIES	05.75	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	690296	03/04/16
2696	RICOH	5040476522	02/11/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	690296	03/04/16

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2696	RICOH	5040476522	02/11/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	690296	03/04/16
Totals for Check: 690296								823.07		
4038	ROYAL FLUSH PLUMBING INC	1870	02/22/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	108.00	690297	03/04/16
4038	ROYAL FLUSH PLUMBING INC	1871	02/22/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	115.00	690297	03/04/16
4038	ROYAL FLUSH PLUMBING INC	1872	02/22/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	690297	03/04/16
Totals for Check: 690297								373.00		
40621	RUSH TRUCK CENTER, WACO	3001706418	02/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.72	690298	03/04/16
Totals for Check: 690298								107.72		
40623	RUSSELL EDWARD MCMAHON	1836	02/26/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	4,318.78	690299	03/04/16
40623	RUSSELL EDWARD MCMAHON	1833	02/25/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	147.99	690299	03/04/16
Totals for Check: 690299								4,466.77		
41801	SIF SERVICES INC	247	02/25/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	690300	03/04/16
Totals for Check: 690300								250.00		
132	SUN BADGE COMPANY	363924	02/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	174.50	690302	03/04/16
Totals for Check: 690302								174.50		
1135	SYNCE/AMAZON	02102016	02/10/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	46.92	690303	03/04/16
1135	SYNCE/AMAZON	02102016	02/10/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	85.68	690303	03/04/16
1135	SYNCE/AMAZON	02102016	02/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	27.33	690303	03/04/16
Totals for Check: 690303								159.93		
2127	TAVIA JANELLE MCHENRY	147490	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	06.00	690304	03/04/16
2127	TAVIA JANELLE MCHENRY	147490	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(06.00)	690304	03/04/16
2127	TAVIA JANELLE MCHENRY	147490	02/26/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	06.00	690304	03/04/16
Totals for Check: 690304								06.00		
4555	TEI LANDMARK AUDIO	11840234	02/15/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	78.25	690306	03/04/16
Totals for Check: 690306								78.25		
94456	TML INTERGOVERNMENTAL	1831603C-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603C-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603C-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603C-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603C-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603C-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	(04.00)	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603C2-MAR16	02/17/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	690308	03/04/16
Totals for Check: 690308								(01.00)		
2127	TONI ANNETTE DONOHO	147350	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	03.20	690309	03/04/16
2127	TONI ANNETTE DONOHO	147350	02/26/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(03.20)	690309	03/04/16
2127	TONI ANNETTE DONOHO	147350	02/26/16	P		100-12200-000-00	ACCT REC CONTROL-COURT	03.20	690309	03/04/16
Totals for Check: 690309								03.20		

AP Checks For Date/Amount Range

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1149	TONY AGUADO	22216	02/22/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	700.00	690310	03/04/16
Totals for Check: 690310								700.00		
4454	TOP NOTCH PERSONNEL, INC.	46845	02/19/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46845	02/19/16	P	215	100-55260-215-00	CONTRACT LABOR	272.00	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46845	02/19/16	P	215	100-55260-215-00	CONTRACT LABOR	644.64	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46846	02/19/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	648.90	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	306.71	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46847	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	226.80	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46849	02/19/16	P	80	100-55260-080-00	CONTRACT LABOR	580.50	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46850	02/19/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46850	02/19/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46852	02/19/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46852	02/19/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46853	02/19/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	48651	02/19/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690313	03/04/16
Totals for Check: 690313								11,622.11		
4461	TRACTOR SUPPLY CO.	343084	02/15/16	P	110	100-53220-110-00	ANIMAL FOOD	49.99	690314	03/04/16
Totals for Check: 690314								49.99		
2461	TMU ENERGY	56276350616BP	02/17/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	22.76	690316	03/04/16
Totals for Check: 690316								22.76		
4775	VORTECH PHARMACEUTICALS	111106	02/18/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	514.45	690318	03/04/16
Totals for Check: 690318								514.45		
489	WACO FREIGHTLINER	SS700080646:01	02/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	535.82	690319	03/04/16
Totals for Check: 690319								535.82		
154	XEROX CORPORATION	083586545	03/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	690325	03/04/16
154	XEROX CORPORATION	083586544	03/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	66.08	690325	03/04/16
154	XEROX CORPORATION	083586546	03/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	636.29	690325	03/04/16
Totals for Check: 690325								932.31		
Totals for Fund: 100 General Operating								55,014.62		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	149217-001	02/23/16	P	500	201-52015-500-00	PRINTING	56.00	690239	03/04/16
Totals for Check: 690239								56.00		
4327	TX HWY BEAUTIFICATION FUND	03042016	02/16/16	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	75.00	690315	03/04/16
Totals for Check: 690315								75.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								131.00		

Begin Date: 02/27/2016 End Date: 03/04/2016

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
1254	BASSCO SERVICES, INC	41622	02/16/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	769.73	690227	03/04/16
1254	BASSCO SERVICES, INC	41778	02/23/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	343.20	690227	03/04/16
Totals for Check: 690227								1,112.93		
3448	M.E.N. WATER SUPPLY CORP	02182016-600	02/18/16	P	100	202-56385-100-00	UTIL-WATER	35.79	690274	03/04/16
3448	M.E.N. WATER SUPPLY CORP	02182016-601	02/18/16	P	100	202-56385-100-00	UTIL-WATER	274.87	690274	03/04/16
Totals for Check: 690274								310.66		
Totals for Fund: 202 Airport Operating								1,423.59		

AP Checks For Date/Amount Range

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10610	DEBERA L. ANDERSON	03042016	02/29/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	500.00	690247	03/04/16
Totals for Check: 690247								500.00		
13561	MARK BURKES	347095	03/01/16	P	18	205-55680-018-00	MAINT-BUILDINGS & GROUNDS	2,500.00	690275	03/04/16
Totals for Check: 690275								2,500.00		
Totals for Fund: 205 Parks Special Revenue								3,000.00		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1290	PAULA FARMER	33809	02/26/16	P	100	212-52015-100-00	PRINTING	59.00	690291	03/04/16
Totals for Check: 690291								59.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								59.00		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	02162016	02/16/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	752.00	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	59.72	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	20.29	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	106.22	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	341.69	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	115.74	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	10.78	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	09.84	690320	03/04/16
4900	WALMART COMMUNITY	02162016	02/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	04.97	690320	03/04/16
Totals for Check: 690320								1,421.25		
Totals for Fund: 100 General Operating								1,421.25		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28631	JIMMY TODD WILLIAMS	45061	02/12/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,608.00	690268	03/04/16
Totals for Check: 690268								1,608.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,608.00		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5222	WELLS FARGO BANK	1283762	02/25/16	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	690322	03/04/16
Totals for Check: 690322								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	FEB 2016 WWTP	02/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.77	690224	03/04/16
Totals for Check: 690224								38.77		
1229	BG STAFFING	48187	02/21/16	P	400	501-55260-400-00	CONTRACT LABOR	958.27	690228	03/04/16
Totals for Check: 690228								958.27		
1289	BIO CHEM LAB, INC.	12304-1215	01/20/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	690229	03/04/16
Totals for Check: 690229								90.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW693050	02/02/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,951.50	690230	03/04/16
Totals for Check: 690230								5,951.50		
1388	BRYSON ELECTRIC	1247	02/22/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	744.00	690231	03/04/16
1388	BRYSON ELECTRIC	1245	02/22/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	248.00	690231	03/04/16
1388	BRYSON ELECTRIC	1246	02/22/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	690231	03/04/16
Totals for Check: 690231								1,116.00		
1442	CAPPS CAPCO CONSTRUCTION INC	103187-R	12/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	2,109.00	690233	03/04/16
Totals for Check: 690233								2,109.00		
1668	CORSICANA NAPA AUTO PARTS	056870	02/24/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	289.00	690241	03/04/16
Totals for Check: 690241								289.00		
2495	HACH COMPANY	9796151	02/15/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	50.99	690261	03/04/16
Totals for Check: 690261								50.99		
2523	HOME DEPOT CREDIT SERVICE	30113	01/29/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	63.91	690262	03/04/16
2523	HOME DEPOT CREDIT SERVICE	30113	01/29/16	P		100-13160-000-00	DUE FROM STATE	05.27	690262	03/04/16
2523	HOME DEPOT CREDIT SERVICE	2013996	01/27/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.95	690262	03/04/16
2523	HOME DEPOT CREDIT SERVICE	6562592	02/12/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	69.94	690262	03/04/16
Totals for Check: 690262								169.07		
2164	JOHN DEERE FINANCIAL INC	2608419	01/21/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	104.50	690270	03/04/16
Totals for Check: 690270								104.50		
3776	OFFICE DEPOT	1897915703	02/01/16	P	120	501-52010-120-00	OFFICE SUPPLIES	119.98	690288	03/04/16
Totals for Check: 690288								119.98		
3785	OWEN HARDWARE, INC.	AA47178	02/24/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.46	690289	03/04/16
3785	OWEN HARDWARE, INC.	AA47178	02/24/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.97	690289	03/04/16
Totals for Check: 690289								35.43		
4454	TOP NOTCH PERSONNEL, INC.	46848	02/19/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46854	02/19/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46854	02/19/16	P	200	501-55260-200-00	CONTRACT LABOR	151.20	690313	03/04/16
4454	TOP NOTCH PERSONNEL, INC.	46855	02/19/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	690313	03/04/16
Totals for Check: 690313								1,888.10		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4461	TRACTOR SUPPLY CO.	340984	02/03/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	32.99	690314	03/04/16
Totals for Check: 690314								32.99		
475	VERIZON WIRELESS	9760360287-LIT	02/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	690317	03/04/16
Totals for Check: 690317								39.09		
4906	WARREN TIRE & WHEEL PROS	5717	02/25/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	278.00	690321	03/04/16
4906	WARREN TIRE & WHEEL PROS	5655	02/19/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	459.00	690321	03/04/16
Totals for Check: 690321								737.00		
4925	WHECO ELECTRIC, INC.	15196	12/31/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	8,210.62	690323	03/04/16
4925	WHECO ELECTRIC, INC.	15282	01/20/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,797.24	690323	03/04/16
Totals for Check: 690323								10,007.86		
4628	WINDSTREAM	02262016	02/26/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.52	690324	03/04/16
Totals for Check: 690324								243.52		
Totals for Fund: 501 Utility Operating								23,981.07		

Begin Date: 02/27/2016 End Date: 03/04/2016

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
4417	TCEQ	GPS0187464	12/31/15	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	690305	03/04/16
4417	TCEQ	SC00176974	02/10/16	P	100	502-52365-100-00	PENALTIES	10.00	690305	03/04/16
Totals for Check: 690305								210.00		
2415	TERRY FRANKS	03042016	02/23/16	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	96.12	690307	03/04/16
Totals for Check: 690307								96.12		
4461	TRACTOR SUPPLY CO.	340162	01/29/16	P	100	502-52050-100-00	MACH. & EQUIP	1,999.99	690314	03/04/16
4461	TRACTOR SUPPLY CO.	340162	01/29/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	199.99	690314	03/04/16
Totals for Check: 690314								2,199.98		
Totals for Fund: 502 Sanitation Operating								2,506.10		

Begin Date: 02/27/2016 End Date: 03/04/2016

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
3062	AIRGAS USA LLC	9048463622	02/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	156.26	690212	03/04/16
Totals for Check: 690212								156.26		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12685	01/11/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	250.00	690244	03/04/16
1753	DALHOUSIE POLYGRAPH SRVCS INC	12675	02/24/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.00	690244	03/04/16
Totals for Check: 690244								375.00		
2419	FRAZER, LTD	56382	02/24/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	121.16	690257	03/04/16
Totals for Check: 690257								121.16		
2908	K&S TIRE TOWING & RECOVERY INC	61393	02/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	189.99	690271	03/04/16
2908	K&S TIRE TOWING & RECOVERY INC	61394	02/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	690271	03/04/16
Totals for Check: 690271								232.49		
Totals for Fund: 503 Emergency Medical Services								884.91		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01361	02/25/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	908	02/29/16
4215	PAYROLL EFTPS	PR01361	02/25/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	908	02/29/16
Totals for Check: 908								394.52		
2190	FIREFIGHTERS ASSOCIATION	PR01359	02/09/16	P		602-21470-000-00	DUE FOR EE DUES	543.88	690200	02/29/16
2190	FIREFIGHTERS ASSOCIATION	PR01360	02/23/16	P		602-21470-000-00	DUE FOR EE DUES	606.38	690200	02/29/16
Totals for Check: 690200								1,150.26		
3850	POLICE ASSOCIATION	PR01359	02/09/16	P		602-21470-000-00	DUE FOR EE DUES	841.00	690201	02/29/16
3850	POLICE ASSOCIATION	PR01360	02/23/16	P		602-21470-000-00	DUE FOR EE DUES	841.00	690201	02/29/16
Totals for Check: 690201								1,682.00		
4460	TEXAS MUN RET SYSTEM	PR01359	02/09/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,364.24	690202	02/29/16
4460	TEXAS MUN RET SYSTEM	PR01360	02/23/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,731.87	690202	02/29/16
Totals for Check: 690202								132,096.11		
4234	STANDARD INSURANCE CO	MARCH 2016	02/17/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,865.84	690301	03/04/16
Totals for Check: 690301								2,865.84		
94456	TML INTERGOVERNMENTAL	1831603A-MAR16	02/17/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	56,640.35	690308	03/04/16
94456	TML INTERGOVERNMENTAL	1831603A2-MAR16	02/17/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	91,110.06	690308	03/04/16
Totals for Check: 690308								147,750.41		
Totals for Fund: 602 Payroll Disbursements								285,939.14		

Begin Date: 02/27/2016 End Date: 03/04/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CLAY, PAMELA TERESA	U0060001300015A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	690204	02/29/16
Totals for Check: 690204								35.97		
99999	DIXON, TAMARAY	U0180003420008A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	690205	02/29/16
Totals for Check: 690205								21.07		
99999	HOOPER, PAUL	U0270001670004A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	690206	02/29/16
Totals for Check: 690206								21.07		
99999	IVIE, JOHN R	U0160002300005A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.31	690207	02/29/16
Totals for Check: 690207								70.31		
99999	ODOM, RONNIE DEAN	U0100001620008A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	690208	02/29/16
Totals for Check: 690208								35.10		
99999	PAIRODIMES LLC	U0280001356001A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	128.84	690209	02/29/16
Totals for Check: 690209								128.84		
Totals for Fund: 706 Utility Deposits								312.36		

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

