

Begin Date: 03/26/2016 End Date: 04/01/2016

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
3592	NAVARRO COUNTY ABSTRACT	2LOTS S014THST	03/28/16	P	910	100-58220-910-00	CAP EXP-LAND	27,959.24	690728	03/28/16
Totals for Check: 690728								27,959.24		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01362	03/08/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	241.34	690732	03/31/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01362	03/08/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	150.16	690732	03/31/16
Totals for Check: 690732								391.50		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01364	03/21/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	305.22	690733	03/31/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01364	03/21/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	146.78	690733	03/31/16
Totals for Check: 690733								452.00		
1171	AD VISION	10098	03/21/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	266.10	690765	04/01/16
Totals for Check: 690765								266.10		
11202	ADVANCED NETWK TECH SOL INC	21284	03/23/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	246.14	690766	04/01/16
11202	ADVANCED NETWK TECH SOL INC	21284	03/23/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	246.15	690766	04/01/16
Totals for Check: 690766								492.29		
10103	APAC-TEXAS, INC.	200456443	03/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,468.08	690769	04/01/16
10103	APAC-TEXAS, INC.	200456066	03/15/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,631.52	690769	04/01/16
10103	APAC-TEXAS, INC.	200456664	03/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,625.76	690769	04/01/16
10103	APAC-TEXAS, INC.	200456662	03/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,742.64	690769	04/01/16
10103	APAC-TEXAS, INC.	200456067	03/15/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	10,982.16	690769	04/01/16
10103	APAC-TEXAS, INC.	200456442	03/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,576.64	690769	04/01/16
Totals for Check: 690769								29,026.80		
259	AT&T	MAR 2016 1700	03/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.86	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.30	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.15	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.45	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.05	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.31	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.01	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.86	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.15	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.15	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.88	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.51	690777	04/01/16

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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
259	AT&T	MAR 2016 1700	03/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.86	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.72	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.58	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.86	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.43	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.30	690777	04/01/16
259	AT&T	MAR 2016 1700	03/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.98	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.47	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.73	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.24	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.20	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	197.00	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	169.78	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.49	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.24	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.49	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.64	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.49	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.71	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.98	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.73	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.73	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.39	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.69	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.64	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.24	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	274.76	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.39	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.39	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.49	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.54	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.24	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.98	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.39	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.52	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.98	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.64	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.49	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.61	690777	04/01/16

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259	AT&T	MAR 2016 4800	03/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.85	690777	04/01/16
259	AT&T	MAR 2016 4800	03/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	207.00	690777	04/01/16
Totals for Check: 690777								2,475.05		
1735	AT&T MOBILITY	MAR2016FD2032	03/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.34	690778	04/01/16
1735	AT&T MOBILITY	MAR2016FD2032	03/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.51	690778	04/01/16
1735	AT&T MOBILITY	MAR2016FD1941	03/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	56.74	690778	04/01/16
1735	AT&T MOBILITY	MAR2016FD1941	03/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.11	690778	04/01/16
Totals for Check: 690778								287.70		
10981	ATWOOD DISTRIBUTING LP	2442	03/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.16	690779	04/01/16
10981	ATWOOD DISTRIBUTING LP	2440	03/23/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.99	690779	04/01/16
10981	ATWOOD DISTRIBUTING LP	2438	03/22/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	42.99	690779	04/01/16
Totals for Check: 690779								96.14		
1229	BG STAFFING	49065	03/13/16	P	410	100-55260-410-00	CONTRACT LABOR	212.80	690781	04/01/16
1229	BG STAFFING	49064	03/13/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	690781	04/01/16
1229	BG STAFFING	49063	03/13/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	690781	04/01/16
1229	BG STAFFING	49063	03/13/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690781	04/01/16
1229	BG STAFFING	49063	03/13/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	690781	04/01/16
1229	BG STAFFING	49063	03/13/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	690781	04/01/16
1229	BG STAFFING	49264	03/20/16	P	20	100-55260-020-00	CONTRACT LABOR	191.52	690781	04/01/16
1229	BG STAFFING	49265	03/20/16	P	80	100-55260-080-00	CONTRACT LABOR	191.52	690781	04/01/16
Totals for Check: 690781								1,347.42		
237	BILL'S APPLIANCE	949033	03/22/16	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	142.95	690782	04/01/16
Totals for Check: 690782								142.95		
2223	CHARLENE LYNN FORD	258530	03/08/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	84.00	690787	04/01/16
2223	CHARLENE LYNN FORD	258532	03/16/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.00	690787	04/01/16
2223	CHARLENE LYNN FORD	258538	03/23/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	690787	04/01/16
Totals for Check: 690787								112.00		
15404	CINTAS CORPORATION NO. 2	5004622833	03/15/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	42.14	690788	04/01/16
Totals for Check: 690788								42.14		
1550	CITY ELECTRIC	25842	03/17/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	95.20	690789	04/01/16
1550	CITY ELECTRIC	25843	03/17/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	84.54	690789	04/01/16
Totals for Check: 690789								179.74		
1644	COMWARE	30572	03/28/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,850.00	690790	04/01/16
Totals for Check: 690790								1,850.00		
1626	COPY CENTER	149607-001	03/24/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	209.00	690791	04/01/16
Totals for Check: 690791								209.00		
1631	CORSICANA DAILY SUN	04012016-ENG	03/08/16	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	59.99	690792	04/01/16

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Totals for Check: 690792								59.99		
1668	CORSICANA NAPA AUTO PARTS	057130	03/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	465.00	690793	04/01/16
1668	CORSICANA NAPA AUTO PARTS	057129	03/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.56	690793	04/01/16
1668	CORSICANA NAPA AUTO PARTS	057403	03/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(84.00)	690793	04/01/16
1668	CORSICANA NAPA AUTO PARTS	057478	03/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.86	690793	04/01/16
1668	CORSICANA NAPA AUTO PARTS	057350	03/17/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	28.13	690793	04/01/16
Totals for Check: 690793								489.55		
1700	CORSICANA WELDING SUPPLY	1536863	03/22/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	99.98	690794	04/01/16
1700	CORSICANA WELDING SUPPLY	1537643	03/24/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	66.00	690794	04/01/16
1700	CORSICANA WELDING SUPPLY	379848	03/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	11.95	690794	04/01/16
Totals for Check: 690794								177.93		
1866	COUNTY ELECTRIC	112119	03/21/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	460.25	690795	04/01/16
Totals for Check: 690795								460.25		
143	CX5 GROUP LLC	14845	03/28/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	240.00	690798	04/01/16
Totals for Check: 690798								240.00		
2973	DAN KENT	0025604	03/22/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	60.00	690799	04/01/16
2973	DAN KENT	0025601	03/21/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,575.00	690799	04/01/16
2973	DAN KENT	0025605	03/22/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.00	690799	04/01/16
Totals for Check: 690799								1,695.00		
591	DATA FLOW	21764	03/17/16	P	80	100-52010-080-00	OFFICE SUPPLIES	118.85	690800	04/01/16
Totals for Check: 690800								118.85		
18731	DE LAGE LANDEN	49461430	03/20/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	690801	04/01/16
Totals for Check: 690801								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3303195-00	03/11/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	26.25	690802	04/01/16
1873	DEALERS ELECTRICAL SUPPLY	3303085-00	03/07/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	96.68	690802	04/01/16
Totals for Check: 690802								122.93		
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	04.86	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.13	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.14	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.02	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.58	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.99	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.35	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.86	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.70	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.20	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.16	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.63	690806	04/01/16

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192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.47	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.53	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.84	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.28	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.11	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.22	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.84	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.03	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.24	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.02	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.16	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.08	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.24	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.87	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.34	690806	04/01/16
192	DEPT OF INFORMATION RESOURCES	1603382N	03/21/16	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	01.64	690806	04/01/16
Totals for Check: 690806								82.53		
4953	DEREK WHITELEY	04012016	03/21/16	P	310	100-52115-310-00	TRAINING & EDUCATIONAL	42.55	690807	04/01/16
Totals for Check: 690807								42.55		
1900	DIXIE PAPER CO. - TYLER	74623	03/23/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	1,143.80	690809	04/01/16
Totals for Check: 690809								1,143.80		
2165	FARMERS EXTERMINATOR	85853	03/11/16	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	235.00	690811	04/01/16
Totals for Check: 690811								235.00		
1268	FASTENAL COMPANY	TXCOS81364	03/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.00	690812	04/01/16
1268	FASTENAL COMPANY	TXCOS81329	03/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.14	690812	04/01/16
Totals for Check: 690812								20.14		
458	GALE/CENGAGE LEARNING	57796892	03/23/16	P	460	100-58025-460-00	LIBRARY BOOKS	31.19	690814	04/01/16
Totals for Check: 690814								31.19		
14341	GARY CAMPOZ	0218	03/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	600.00	690815	04/01/16
Totals for Check: 690815								600.00		
25971	GARY N HOLLOWAY	161	03/16/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,450.00	690816	04/01/16
25971	GARY N HOLLOWAY	166	03/22/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,800.00	690816	04/01/16
Totals for Check: 690816								3,250.00		
2340	GILFILLIAN PAINT & HARDWAR	51747	03/22/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.18	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51754	03/22/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(08.36)	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51274	03/14/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.15	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51379	03/15/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.58	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51374	03/15/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.09	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51508	03/17/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.10	690818	04/01/16

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2340	GILFILLIAN PAINT & HARDWAR	51605	03/18/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	285.00	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51739	03/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.94	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51740	03/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	118.40	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51762	03/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.69	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51888	03/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.95	690818	04/01/16
2340	GILFILLIAN PAINT & HARDWAR	51904	03/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.48	690818	04/01/16
Totals for Check: 690818								602.20		
40501	GINGER RICHARDSON	04012016	03/03/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	210.82	690819	04/01/16
Totals for Check: 690819								210.82		
2523	HOME DEPOT CREDIT SERVICE	5020505	03/04/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	49.85	690820	04/01/16
2523	HOME DEPOT CREDIT SERVICE	3592958	03/16/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	149.00	690820	04/01/16
2523	HOME DEPOT CREDIT SERVICE	3081487	03/16/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	17.33	690820	04/01/16
Totals for Check: 690820								216.18		
2691	IAFC MEMBERSHIP	04012016	03/29/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	239.00	690821	04/01/16
Totals for Check: 690821								239.00		
2740	LJS-EJS, INC.	134048	03/16/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	690822	04/01/16
2740	LJS-EJS, INC.	134132	03/21/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	58.75	690822	04/01/16
2740	LJS-EJS, INC.	134052	03/16/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	05.75	690822	04/01/16
Totals for Check: 690822								95.18		
4515	JANET L HENDERSON	I3083	03/14/16	P	120	100-52010-120-00	OFFICE SUPPLIES	91.00	690823	04/01/16
4515	JANET L HENDERSON	I3124	03/23/16	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	160.00	690823	04/01/16
Totals for Check: 690823								251.00		
23000	JASON BOTTOMS	1054	03/21/16	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	690824	04/01/16
23000	JASON BOTTOMS	1056	03/28/16	P	350	100-54820-350-00	MAINT-CITY WIDE	945.00	690824	04/01/16
23000	JASON BOTTOMS	1055	03/24/16	P	350	100-54820-350-00	MAINT-CITY WIDE	800.00	690824	04/01/16
Totals for Check: 690824								2,345.00		
3661	JMSS LLC	316795	03/10/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	690825	04/01/16
3661	JMSS LLC	314466	02/11/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	690825	04/01/16
3661	JMSS LLC	316796	03/10/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	690825	04/01/16
3661	JMSS LLC	316797	03/08/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	690825	04/01/16
Totals for Check: 690825								86.52		
2908	K&S TIRE TOWING & RECOVERY INC	61591	03/14/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	668.19	690827	04/01/16
2908	K&S TIRE TOWING & RECOVERY INC	61632	03/18/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	100.00	690827	04/01/16
2908	K&S TIRE TOWING & RECOVERY INC	61607	03/16/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	51.76	690827	04/01/16
Totals for Check: 690827								819.95		
42482	M&H ROOFING & SHEET METAL INC	14310	03/14/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	585.50	690830	04/01/16
Totals for Check: 690830								585.50		

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3520	MCCOY'S BUILDING SUPPLY	5904378	03/18/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	10.52	690832	04/01/16
Totals for Check: 690832								10.52		
1863	MICHAEL K DAVIS	1800	03/23/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	207.95	690834	04/01/16
Totals for Check: 690834								207.95		
257	MOORE & MOSES CO	68818	03/17/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	690835	04/01/16
257	MOORE & MOSES CO	68881	03/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.00	690835	04/01/16
Totals for Check: 690835								28.00		
551	MUNICIPAL CODE CORPORATIO	267901	03/16/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	631.90	690836	04/01/16
Totals for Check: 690836								631.90		
3616	NAVCO SAFE & LOCK CO, INC	R031401	03/14/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	15.00	690838	04/01/16
3616	NAVCO SAFE & LOCK CO, INC	R031705	03/17/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	05.08	690838	04/01/16
3616	NAVCO SAFE & LOCK CO, INC	R031706	03/17/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	20.00	690838	04/01/16
Totals for Check: 690838								40.08		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-366613	03/18/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.98	690840	04/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-364317	03/14/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.42	690840	04/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368961	03/24/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.12	690840	04/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-367988	03/22/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.42	690840	04/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-368092	03/22/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	690840	04/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-363387	03/11/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.99	690840	04/01/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-370720	03/28/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.12	690840	04/01/16
Totals for Check: 690840								307.98		
3776	OFFICE DEPOT	828921507001	03/10/16	P	80	100-52010-080-00	OFFICE SUPPLIES	19.58	690843	04/01/16
3776	OFFICE DEPOT	828921506001	03/10/16	P	80	100-52010-080-00	OFFICE SUPPLIES	07.98	690843	04/01/16
3776	OFFICE DEPOT	826049575001	02/25/16	P	120	100-52010-120-00	OFFICE SUPPLIES	523.99	690843	04/01/16
3776	OFFICE DEPOT	827893372001	03/04/16	P	120	100-52010-120-00	OFFICE SUPPLIES	439.01	690843	04/01/16
3776	OFFICE DEPOT	792009574001	09/05/15	P	120	100-52010-120-00	OFFICE SUPPLIES	309.99	690843	04/01/16
3776	OFFICE DEPOT	818069428001	03/21/16	P	120	100-52010-120-00	OFFICE SUPPLIES	(309.99)	690843	04/01/16
3776	OFFICE DEPOT	829095453001	03/18/16	P	110	100-53190-110-00	FOOD SUPPLIES	04.79	690843	04/01/16
3776	OFFICE DEPOT	830638127001	03/17/16	P	110	100-52010-110-00	OFFICE SUPPLIES	180.24	690843	04/01/16
3776	OFFICE DEPOT	829095452001	03/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	54.90	690843	04/01/16
3776	OFFICE DEPOT	829095452001	03/18/16	P	110	100-53190-110-00	FOOD SUPPLIES	22.89	690843	04/01/16
3776	OFFICE DEPOT	828773416001	03/09/16	P	110	100-52010-110-00	OFFICE SUPPLIES	(17.94)	690843	04/01/16
3776	OFFICE DEPOT	828157436001	03/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	44.55	690843	04/01/16
3776	OFFICE DEPOT	830638128001	03/16/16	P	110	100-52010-110-00	OFFICE SUPPLIES	05.09	690843	04/01/16
3776	OFFICE DEPOT	829600747001	03/11/16	P	110	100-52010-110-00	OFFICE SUPPLIES	302.85	690843	04/01/16
3776	OFFICE DEPOT	828919930001	03/10/16	P	110	100-52010-110-00	OFFICE SUPPLIES	104.72	690843	04/01/16
3776	OFFICE DEPOT	828157437001	03/10/16	P	110	100-52010-110-00	OFFICE SUPPLIES	17.94	690843	04/01/16
3776	OFFICE DEPOT	828744419001	03/10/16	P	110	100-52010-110-00	OFFICE SUPPLIES	109.98	690843	04/01/16
3776	OFFICE DEPOT	828469585001	03/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	309.81	690843	04/01/16
3776	OFFICE DEPOT	819821619001	01/25/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	77.67	690843	04/01/16
Totals for Check: 690843								2,208.05		

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3785	OWEN HARDWARE, INC.	AA48284	03/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.58	690844	04/01/16
3785	OWEN HARDWARE, INC.	AA48398	03/28/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	35.98	690844	04/01/16
Totals for Check: 690844								39.56		
25051	PATRICK W HAPNER	675773	03/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	690846	04/01/16
25051	PATRICK W HAPNER	675775	03/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	690846	04/01/16
25051	PATRICK W HAPNER	675776	03/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	690846	04/01/16
25051	PATRICK W HAPNER	675781	03/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	690846	04/01/16
25051	PATRICK W HAPNER	675782	03/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	690846	04/01/16
25051	PATRICK W HAPNER	675778	03/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	750.00	690846	04/01/16
25051	PATRICK W HAPNER	675772	03/17/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	112.50	690846	04/01/16
25051	PATRICK W HAPNER	675780	03/23/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	690846	04/01/16
Totals for Check: 690846								1,987.50		
1290	PAULA FARMER	33826	03/15/16	P	40	100-52015-040-00	PRINTING	1,444.80	690847	04/01/16
1290	PAULA FARMER	33828	03/15/16	P	80	100-52015-080-00	PRINTING	238.00	690847	04/01/16
1290	PAULA FARMER	33828	03/15/16	P	150	100-52015-150-00	PRINTING	136.00	690847	04/01/16
1290	PAULA FARMER	33828	03/15/16	P	350	100-52015-350-00	PRINTING	102.00	690847	04/01/16
1290	PAULA FARMER	33828	03/15/16	P	410	100-52015-410-00	PRINTING	34.00	690847	04/01/16
Totals for Check: 690847								1,954.80		
3882	PROFESSIONAL COATING TECH INC	12976	03/24/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,650.00	690849	04/01/16
Totals for Check: 690849								1,650.00		
3970	QUALIFICATIONS TARGETS, INC.	21601037	03/21/16	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	456.44	690851	04/01/16
Totals for Check: 690851								456.44		
42310	R&D GOTHARD INTERPRISES INC	2090	11/12/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	650.00	690852	04/01/16
42310	R&D GOTHARD INTERPRISES INC	2253	03/04/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	395.00	690852	04/01/16
Totals for Check: 690852								1,045.00		
91325	RANDY BRATTON	04012016	03/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	43.50	690853	04/01/16
Totals for Check: 690853								43.50		
4033	RATLIFF READY MIX	297254	03/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	555.50	690854	04/01/16
Totals for Check: 690854								555.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P79155	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(10.00)	690855	04/01/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P79149	01/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(150.00)	690855	04/01/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P81022	03/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	194.47	690855	04/01/16
Totals for Check: 690855								34.47		
4191	SHELL FLEET PLUS	65114928603	03/13/16	P	120	100-53340-120-00	FUEL SUPPLIES	65.30	690856	04/01/16
Totals for Check: 690856								65.30		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000328159	03/14/16	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	49.99	690857	04/01/16
Totals for Check: 690857								49.99		



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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
7495	STW INC	23756	03/18/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	10,000.00	690858	04/01/16
7495	STW INC	23756	03/18/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	690858	04/01/16
7495	STW INC	23756	03/18/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,253.00	690858	04/01/16
7495	STW INC	23756	03/18/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	750.00	690858	04/01/16
7495	STW INC	23756	03/18/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	750.00	690858	04/01/16
Totals for Check: 690858								20,003.00		
44311	TEXAS MATTRESS DISCOUNTERS	1600061	03/22/16	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	292.00	690859	04/01/16
Totals for Check: 690859								292.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	011116	03/20/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	133.00	690860	04/01/16
Totals for Check: 690860								133.00		
3888	THE PENWORTHY COMPANY	0514150-IN	03/21/16	P	460	100-58025-460-00	LIBRARY BOOKS	393.55	690861	04/01/16
Totals for Check: 690861								393.55		
1149	TONY AGUADO	032116	03/27/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,875.00	690862	04/01/16
Totals for Check: 690862								7,875.00		
4454	TOP NOTCH PERSONNEL, INC.	47077	03/18/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47077	03/18/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47077	03/18/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47078	03/18/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47079	03/18/16	P	350	100-55260-350-00	CONTRACT LABOR	495.36	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	866.78	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	520.07	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	163.80	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	306.71	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	573.41	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	880.11	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47080	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	403.20	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47081	03/18/16	P	80	100-55260-080-00	CONTRACT LABOR	564.38	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47082	03/18/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47082	03/18/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47083	03/18/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47084	03/18/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47084	03/18/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47084	03/18/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47085	03/18/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	690865	04/01/16
Totals for Check: 690865								12,043.58		
4513	TRUCK PARTS & SERVICE	22007	03/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	93.41	690866	04/01/16
Totals for Check: 690866								93.41		
1	TTT AMUSEMENTS	04012016-PD	03/29/16	V		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	690867	04/01/16

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Totals for Check: 690867								225.00		
2461	TXU ENERGY	55201658277BP	03/17/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	22.10	690868	04/01/16
Totals for Check: 690868								22.10		
4638	UNIFORMS INC	IN00479384	03/08/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	100.13	690869	04/01/16
4638	UNIFORMS INC	IN00480636	03/24/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	119.45	690869	04/01/16
Totals for Check: 690869								219.58		
475	VERIZON WIRELESS	9761996060-PZ	03/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	690870	04/01/16
475	VERIZON WIRELESS	9761996060-PZ	03/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	690870	04/01/16
Totals for Check: 690870								75.98		
4748	VICTORIA PUBLIC LIBRARY	2494502	03/22/16	P	460	100-58025-460-00	LIBRARY BOOKS	33.00	690871	04/01/16
Totals for Check: 690871								33.00		
4770	VITTEERS TRACTOR, INC	51340	03/18/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	60.81	690872	04/01/16
4770	VITTEERS TRACTOR, INC	51375	03/21/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	318.06	690872	04/01/16
Totals for Check: 690872								378.87		
205	WEATHER RADAR WARNING SYS	2016	03/28/16	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	690874	04/01/16
Totals for Check: 690874								5,000.00		
4985	WINTERS OIL PARTNERS LP	540158	03/23/16	P		100-16010-000-00	INVENTORY-FUEL	13,244.61	690875	04/01/16
Totals for Check: 690875								13,244.61		
35041	MCCREARY, VESELKA, BRAGG &	121703-1	03/15/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	3,319.76	690877	04/01/16
35041	MCCREARY, VESELKA, BRAGG &	119550-1	02/26/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	690877	04/01/16
35041	MCCREARY, VESELKA, BRAGG &	119108-1	02/16/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	988.50	690877	04/01/16
Totals for Check: 690877								4,412.39		
Totals for Fund: 100 General Operating								155,541.74		

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1735	AT&T MOBILITY	MAR 2016 EB	03/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	690778	04/01/16
Totals for Check: 690778								38.99		
3661	JMSS LLC	317106	03/15/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	690825	04/01/16
Totals for Check: 690825								78.73		
1584	NAVARRO COUNTY HISTORICAL SOCI	FEB 2016	03/18/16	P	100	201-55280-100-00	CONTRACT SERVICES	261.00	690837	04/01/16
Totals for Check: 690837								261.00		
4900	WALMART COMMUNITY	03162016	03/16/16	P	300	201-53550-300-00	EVENT SUPPLIES	87.79	690873	04/01/16
4900	WALMART COMMUNITY	03162016	03/16/16	P	300	201-52010-300-00	OFFICE SUPPLIES	41.38	690873	04/01/16
4900	WALMART COMMUNITY	03162016	03/16/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	53.41	690873	04/01/16
4900	WALMART COMMUNITY	03162016	03/16/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	83.37	690873	04/01/16
4900	WALMART COMMUNITY	03162016	03/16/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	69.64	690873	04/01/16
4900	WALMART COMMUNITY	03162016	03/16/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	31.11	690873	04/01/16
4900	WALMART COMMUNITY	03162016	03/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	154.27	690873	04/01/16
Totals for Check: 690873								520.97		
Totals for Fund: 100 General Operating								899.69		

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2139	CHASE CREDIT CARD	03032016	03/03/16	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	200.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	50.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	85.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	111.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	43.19	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	159.95	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	50.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	120	100-52010-120-00	OFFICE SUPPLIES	16.45	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	50.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	25.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	25.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P	80	100-52010-080-00	OFFICE SUPPLIES	79.80	922	03/29/16
2139	CHASE CREDIT CARD	03032016	03/03/16	P		100-13160-000-00	DUE FROM STATE	06.60	922	03/29/16
Totals for Check: 922								1,202.99		
164	ANA LAB CORPORATION	A0366223	03/25/16	P	100	202-55200-100-00	TESTING	615.00	690768	04/01/16
Totals for Check: 690768								615.00		
1656	CBA LIGHTING & CONTROLS, INC.	160111	03/17/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	265.20	690786	04/01/16
Totals for Check: 690786								265.20		
3448	M.E.N. WATER SUPPLY CORP	03202016-600	03/20/16	P	100	202-56385-100-00	UTIL-WATER	30.79	690829	04/01/16
3448	M.E.N. WATER SUPPLY CORP	03202016-601	03/20/16	P	100	202-56385-100-00	UTIL-WATER	233.71	690829	04/01/16
Totals for Check: 690829								264.50		
Totals for Fund: 202 Airport Operating								2,347.69		

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2740	IJS-EJS, INC.	134241	03/28/16	P	490	203-52030-490-00	CLEANING & JANITORIAL	48.95	690822	04/01/16
2740	IJS-EJS, INC.	134241	03/28/16	P	490	203-53130-490-00	CHEMICAL SUPPLIES	210.35	690822	04/01/16
Totals for Check: 690822								259.30		
Totals for Fund: 203 Cemetery								259.30		

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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
1722	CUSTOM T'S	10180	03/16/16	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	79.80	690797	04/01/16
Totals for Check: 690797								79.80		
Totals for Fund: 206 Parks Special Events								79.80		

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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
1369	BRODART COMPANY	430703	03/18/16	P	700	208-52085-700-00	NON CAP ACQ-FURN & FIXTURES	3,101.20	690784	04/01/16
Totals for Check: 690784								3,101.20		
Totals for Fund: 208 Library Special Revenue and Gr								3,101.20		

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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
2170	FEDERAL EXPRESS CORPORATION	5-353-99305	03/17/16	P	100	212-52020-100-00	POSTAGE & SHIPPING	49.32	690813	04/01/16
Totals for Check: 690813								49.32		
Totals for Fund: 212 Corsicana/Navarro County Econo								49.32		



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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
3776	OFFICE DEPOT	828963601001	03/10/16	P	105	214-52010-105-00	OFFICE SUPPLIES	86.64	690843	04/01/16
Totals for Check: 690843								86.64		
Totals for Fund: 214 Police Special Revenue								86.64		

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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
14341	GARY CAMPOZ	0217	03/28/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	911.00	690815	04/01/16
Totals for Check: 690815								911.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								911.00		

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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
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002166	03/15/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	8,516.30	690848	04/01/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002166	03/15/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	8,068.40	690848	04/01/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6013116002116	03/13/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	22,614.72	690848	04/01/16
Totals for Check: 690848								39,199.42		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								39,199.42		

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4033	RATLIFF READY MIX	296753	03/14/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	367.50	690854	04/01/16
Totals for Check: 690854								367.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								367.50		

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1442	CAPPS CAPCO CONSTRUCTION INC	103186N24THP1R	12/21/15	P		335-26510-000-00	RETAINAGE PAYABLE	24,097.55	690785	04/01/16
Totals for Check: 690785								24,097.55		
Totals for Fund: 335 2013 GO Bond								24,097.55		

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1735	AT&T MOBILITY	MAR 2016 UB	03/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.63	690778	04/01/16
1735	AT&T MOBILITY	MAR 2016 WWTP	03/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	153.86	690778	04/01/16
Totals for Check: 690778								230.49		
1229	BG STAFFING	49066	03/13/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	690781	04/01/16
1229	BG STAFFING	49266	03/20/16	P	400	501-55260-400-00	CONTRACT LABOR	994.84	690781	04/01/16
Totals for Check: 690781								2,165.24		
1414	CRUIZ RUIZ	1218	03/01/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,800.00	690796	04/01/16
1414	CRUIZ RUIZ	1219	03/07/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,100.00	690796	04/01/16
1414	CRUIZ RUIZ	1220	03/14/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,800.00	690796	04/01/16
1414	CRUIZ RUIZ	1221	03/21/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	690796	04/01/16
1414	CRUIZ RUIZ	1222	03/28/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,800.00	690796	04/01/16
1414	CRUIZ RUIZ	1223	03/28/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,000.00	690796	04/01/16
Totals for Check: 690796								22,500.00		
25971	GARY N HOLLOWAY	163	03/18/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	347.15	690816	04/01/16
Totals for Check: 690816								347.15		
2523	HOME DEPOT CREDIT SERVICE	9010981	02/29/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	51.50	690820	04/01/16
Totals for Check: 690820								51.50		
3293	LOPEZ UTILITIES CONTRACTOR, LL	915	03/18/16	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMT	44,795.00	690828	04/01/16
Totals for Check: 690828								44,795.00		
4388	MACAULAY CONTROLS CO INC	15391	02/15/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,733.00	690831	04/01/16
Totals for Check: 690831								5,733.00		
34372	MEDICAL SURGICAL & COMPCARE	2454	03/11/16	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	690833	04/01/16
34372	MEDICAL SURGICAL & COMPCARE	2454	03/11/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	690833	04/01/16
34372	MEDICAL SURGICAL & COMPCARE	2454	03/11/16	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	25.65	690833	04/01/16
Totals for Check: 690833								276.30		
3672	NIPC INC DBA NORTH TX PUMP CO	11557	01/25/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	7,537.41	690839	04/01/16
Totals for Check: 690839								7,537.41		
4454	TOP NOTCH PERSONNEL, INC.	47086	03/18/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47086	03/18/16	P	200	501-55260-200-00	CONTRACT LABOR	355.32	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47086	03/18/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47086	03/18/16	P	200	501-55260-200-00	CONTRACT LABOR	144.90	690865	04/01/16
4454	TOP NOTCH PERSONNEL, INC.	47087	03/18/16	P	400	501-55260-400-00	CONTRACT LABOR	322.50	690865	04/01/16
Totals for Check: 690865								2,019.52		
475	VERIZON WIRELESS	9761996061-LIT	03/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	690870	04/01/16
Totals for Check: 690870								39.09		
Totals for Fund: 501 Utility Operating								85,694.70		

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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
2223	CHARLENE LYNN FORD	258537	03/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	690787	04/01/16
Totals for Check: 690787								07.00		
28635	JUSTIN ALSUP	04012016	03/29/16	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	68.00	690826	04/01/16
Totals for Check: 690826								68.00		
Totals for Fund: 502 Sanitation Operating								75.00		

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2092	MARIO PEREZ	6411	03/30/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	500.00	690763	03/31/16
Totals for Check: 690763								500.00		
5501	4S INVESTMENT CLUB	218766	03/16/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	849.87	690764	04/01/16
Totals for Check: 690764								849.87		
3062	AIRGAS USA LLC	9049003332	03/03/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	127.84	690767	04/01/16
3062	AIRGAS USA LLC	9049190016	03/10/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	140.28	690767	04/01/16
Totals for Check: 690767								268.12		
3866	BOUND TREE MEDICAL LLC	82085440	03/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,159.97	690783	04/01/16
3866	BOUND TREE MEDICAL LLC	82088397	03/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	248.99	690783	04/01/16
3866	BOUND TREE MEDICAL LLC	82086901	03/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	723.96	690783	04/01/16
3866	BOUND TREE MEDICAL LLC	82086902	03/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	407.00	690783	04/01/16
3866	BOUND TREE MEDICAL LLC	82090012	03/16/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	247.93	690783	04/01/16
3866	BOUND TREE MEDICAL LLC	82098684	03/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	360.36	690783	04/01/16
Totals for Check: 690783								4,148.21		
3545	DIANE MCGRAW	04012016	03/28/16	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	690808	04/01/16
3545	DIANE MCGRAW	04012016	03/28/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	20.00	690808	04/01/16
3545	DIANE MCGRAW	04012016	03/28/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	20.00	690808	04/01/16
3545	DIANE MCGRAW	04012016	03/28/16	P	125	503-52020-125-00	POSTAGE & SHIPPING	22.95	690808	04/01/16
Totals for Check: 690808								82.95		
2151	EXXON MOBIL	03092016	03/09/16	P	125	503-53340-125-00	FUEL SUPPLIES	94.21	690810	04/01/16
Totals for Check: 690810								94.21		
2908	K&S TIRE TOWING & RECOVERY INC	61686	03/24/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	339.07	690827	04/01/16
2908	K&S TIRE TOWING & RECOVERY INC	61616	03/17/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	71.25	690827	04/01/16
2908	K&S TIRE TOWING & RECOVERY INC	61586	03/14/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	176.19	690827	04/01/16
2908	K&S TIRE TOWING & RECOVERY INC	61555	03/10/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	142.50	690827	04/01/16
2908	K&S TIRE TOWING & RECOVERY INC	61565	03/10/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	49.75	690827	04/01/16
Totals for Check: 690827								778.76		
3785	OWEN HARDWARE, INC.	AA48203	03/22/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	00.55	690844	04/01/16
Totals for Check: 690844								00.55		
379	P&S REXALL PHARMACY INC	04012016	03/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	337.04	690845	04/01/16
Totals for Check: 690845								337.04		
3873	PROGRESSIVE MEDICAL, INC.	103508-00	03/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	690850	04/01/16
3873	PROGRESSIVE MEDICAL, INC.	105107-00	03/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	624.16	690850	04/01/16
Totals for Check: 690850								1,245.32		
475	VERIZON WIRELESS	9761996059	03/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.55	690870	04/01/16
475	VERIZON WIRELESS	9761996059	03/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.48	690870	04/01/16
475	VERIZON WIRELESS	9760360285	02/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.41	690870	04/01/16



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475	VERIZON WIRELESS	9760360285	02/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.48	690870	04/01/16
475	VERIZON WIRELESS	9760360285	02/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	(1,144.80)	690870	04/01/16
Totals for Check: 690870								495.12		
5108	ZOLL MEDICAL CORPORATION	2353351	03/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	321.43	690876	04/01/16
5108	ZOLL MEDICAL CORPORATION	2348013	02/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	690876	04/01/16
5108	ZOLL MEDICAL CORPORATION	2353164	03/11/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	690876	04/01/16
5108	ZOLL MEDICAL CORPORATION	2358225	03/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	690876	04/01/16
Totals for Check: 690876								846.43		
Totals for Fund: 503 Emergency Medical Services								9,646.58		

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4215	PAYROLL EFTPS	PR01365	03/30/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	923	03/31/16
4215	PAYROLL EFTPS	PR01365	03/30/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	923	03/31/16
Totals for Check: 923								394.54		
2190	FIREFIGHTERS ASSOCIATION	PR01362	03/08/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	690729	03/31/16
2190	FIREFIGHTERS ASSOCIATION	PR01364	03/21/16	P		602-21470-000-00	DUE FOR EE DUES	656.38	690729	03/31/16
Totals for Check: 690729								1,312.76		
3850	POLICE ASSOCIATION	PR01362	03/08/16	P		602-21470-000-00	DUE FOR EE DUES	841.00	690730	03/31/16
3850	POLICE ASSOCIATION	PR01364	03/21/16	P		602-21470-000-00	DUE FOR EE DUES	841.00	690730	03/31/16
Totals for Check: 690730								1,682.00		
4460	TEXAS MUN RET SYSTEM	PR01362	03/08/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	63,860.77	690731	03/31/16
4460	TEXAS MUN RET SYSTEM	PR01364	03/21/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,326.24	690731	03/31/16
Totals for Check: 690731								130,187.01		
1813	DEER OAKS EAP SERVICES LLC	COC16-03	03/23/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	210.24	690803	04/01/16
Totals for Check: 690803								210.24		
Totals for Fund: 602 Payroll Disbursements								133,786.55		

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99999	A & Y MEDICAL SUPPLY	U0130001807013A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.67	690734	03/31/16
Totals for Check: 690734								32.67		
99999	ADAMS, ANDREW C	U0350001413004A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	690735	03/31/16
Totals for Check: 690735								21.07		
99999	AGUADO, DUSTIN LYNN	U0270000590006A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	690736	03/31/16
Totals for Check: 690736								35.97		
99999	AGUILAR-VILLEGAS, FELIPE DE JE	U0210001560004A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	690737	03/31/16
Totals for Check: 690737								21.07		
99999	BALCOM, WILLIAM EDWARD	U0060000760015A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.54	690738	03/31/16
Totals for Check: 690738								30.54		
99999	RATES/COOK, ANDREA/MARILYN	U0150001350010A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	690739	03/31/16
Totals for Check: 690739								13.62		
99999	BRAZIEL, JACQUES	U0310000116021A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.30	690740	03/31/16
Totals for Check: 690740								21.30		
99999	BROOKS HOMES, CHAD BROOKS	U0350005170000A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.13	690741	03/31/16
Totals for Check: 690741								37.13		
99999	BURKEY, JAMES EDGAR	U0350001121016A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	690742	03/31/16
Totals for Check: 690742								40.97		
99999	CAPERION, CHARLETT RENA	U0290003390010A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690743	03/31/16
Totals for Check: 690743								39.97		
99999	CHENEVERT, KAREN	U0330006092004A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.00	690744	03/31/16
Totals for Check: 690744								25.00		
99999	COYLE, BOBBY JOE	U0100002070002A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	690745	03/31/16
Totals for Check: 690745								100.00		
99999	COYLE, NANCY	U0300000320007A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	690746	03/31/16
Totals for Check: 690746								100.00		
99999	DEEGAN, TIANA	U0050000740019A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	690747	03/31/16
Totals for Check: 690747								35.97		
99999	EPLING, LARRY P	U0080000690003A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.03	690748	03/31/16
Totals for Check: 690748								17.03		
99999	INTEGRITY DRUG TESTING LLC	U0020000600009A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.85	690749	03/31/16
Totals for Check: 690749								05.85		

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99999	ISRAEL, ANASTASIA	U0020000235011A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	690750	03/31/16
Totals for Check: 690750								103.50		
99999	ISRAEL, ANASTASIA	U0020000240002A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	690751	03/31/16
Totals for Check: 690751								103.50		
99999	IVIE, JOHN	U0160002290004A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.75	690752	03/31/16
Totals for Check: 690752								46.75		
99999	KING, CHRISTOPHER ALLEN	U0050001650002A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	690753	03/31/16
Totals for Check: 690753								31.10		
99999	LUNA, AURELIO A	U0170001970003A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690754	03/31/16
Totals for Check: 690754								39.97		
99999	RAINES, DARRELL RAY	U0120001780016A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690755	03/31/16
Totals for Check: 690755								39.97		
99999	RAINES, NATHANIEL	U0320002030004A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.90	690756	03/31/16
Totals for Check: 690756								07.90		
99999	REDDY, TRIVIKRAM TIRUMALA	U0350001411004A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	690757	03/31/16
Totals for Check: 690757								13.62		
99999	RJP INVESTMENTS-RANDY RANSONE	U0310001130033A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690758	03/31/16
Totals for Check: 690758								39.97		
99999	THB CONSTRUCTION, LLC	U0250001041000A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.01	690759	03/31/16
Totals for Check: 690759								66.01		
99999	TYNER, RODERICK D	U0310002400008A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	690760	03/31/16
Totals for Check: 690760								35.97		
99999	YATES, JOHN	U0240000890004A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.00	690761	03/31/16
Totals for Check: 690761								49.00		
99999	ZUNIGA, ALICIA	U0320000950006A	03/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690762	03/31/16
Totals for Check: 690762								39.97		
99999	LIBAL, KENT	U0280000372006A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.94	690878	04/01/16
Totals for Check: 690878								15.94		
99999	PRATER-BUILDER, HAL	U0270000172000A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.55	690879	04/01/16
Totals for Check: 690879								71.55		
99999	TEN HAGEN EXCAVATING, INC	U0400004000018A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	690880	04/01/16
Totals for Check: 690880								907.88		

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99999	VELDMAN, MALINDA	U0330001010024A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	690881	04/01/16
Totals for Check: 690881								39.97		
99999	XIT PAVING & CONSTRUCTION, INC	U0400000220009A	03/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	690882	04/01/16
Totals for Check: 690882								907.88		
Totals for Fund: 706 Utility Deposits								3,138.61		

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

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