

Begin Date: 04/02/2016 End Date: 04/08/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4320	TXDMV	VIN#5409	04/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	690883	04/05/16
4320	TXDMV	VIN#5214	04/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	690883	04/05/16
4320	TXDMV	VIN#2742	04/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	690883	04/05/16
Totals for Check: 690883								22.50		
1120	ADP SCREENING & SELECTION	1126042-03-2016	03/27/16	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	690886	04/08/16
Totals for Check: 690886								241.23		
1023	ALISIA GREER ENTERPRISES LLC	606389	03/30/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	690889	04/08/16
Totals for Check: 690889								50.00		
996	ALL SEASONS A/B/RV DETAILING	46	03/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	690890	04/08/16
Totals for Check: 690890								29.00		
691	AMERICAN MESSAGING	H1802536QD	04/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	690892	04/08/16
691	AMERICAN MESSAGING	H1802536QD	04/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	690892	04/08/16
691	AMERICAN MESSAGING	H1802536QD	04/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	690892	04/08/16
691	AMERICAN MESSAGING	H1802536QD	04/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	690892	04/08/16
691	AMERICAN MESSAGING	H1802536QD	04/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.22	690892	04/08/16
Totals for Check: 690892								14.63		
10103	APAC-TEXAS, INC.	200459873	03/23/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,628.64	690894	04/08/16
10103	APAC-TEXAS, INC.	200460204	03/24/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	438.48	690894	04/08/16
10103	APAC-TEXAS, INC.	200457184	03/21/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	948.96	690894	04/08/16
10103	APAC-TEXAS, INC.	200459707	03/22/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	970.56	690894	04/08/16
10103	APAC-TEXAS, INC.	200456975	03/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,677.68	690894	04/08/16
Totals for Check: 690894								7,664.32		
3603	ARDINJAN SHALA	04082016	03/29/16	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	1,000.00	690895	04/08/16
3603	ARDINJAN SHALA	04082016	03/29/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	500.00	690895	04/08/16
Totals for Check: 690895								1,500.00		
259	AT&T	874-6705 MAR 16	03/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.58	690896	04/08/16
259	AT&T	MAR 2016 KW	03/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.13	690896	04/08/16
Totals for Check: 690896								162.71		
10981	ATWOOD DISTRIBUTING LP	2456	04/01/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.69	690898	04/08/16
10981	ATWOOD DISTRIBUTING LP	2446	03/30/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	41.98	690898	04/08/16
Totals for Check: 690898								64.67		
1275	B&G AUTO PARTS	609165	03/30/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.50	690899	04/08/16
1275	B&G AUTO PARTS	609168	03/30/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.90	690899	04/08/16
Totals for Check: 690899								52.40		
3323	BETTYE LYNN	CITYMGRST4.16	04/05/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	94.00	690900	04/08/16
3323	BETTYE LYNN	POLBRAT4.16	04/05/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	94.00	690900	04/08/16
Totals for Check: 690900								188.00		

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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
1229	BG STAFFING	49402	03/27/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	690901	04/08/16
1229	BG STAFFING	49403	03/27/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	690901	04/08/16
1229	BG STAFFING	49403	03/27/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	690901	04/08/16
1229	BG STAFFING	49403	03/27/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	690901	04/08/16
1229	BG STAFFING	49403	03/27/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	690901	04/08/16
1229	BG STAFFING	49404	03/27/16	P	80	100-55260-080-00	CONTRACT LABOR	127.68	690901	04/08/16
1229	BG STAFFING	49405	03/27/16	P	410	100-55260-410-00	CONTRACT LABOR	425.60	690901	04/08/16
1229	BG STAFFING	49406	03/27/16	P	330	100-55260-330-00	CONTRACT LABOR	127.68	690901	04/08/16
Totals for Check: 690901								1,250.32		
179	CALIBRE PRESS INC	38167	03/31/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	418.00	690904	04/08/16
Totals for Check: 690904								418.00		
1499	CASCO INDUSTRIES, INC.	166473	03/08/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	164.00	690905	04/08/16
Totals for Check: 690905								164.00		
1504	CENTERLINE SUPPLY, LID	134676	03/21/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	544.00	690906	04/08/16
Totals for Check: 690906								544.00		
2223	CHARLENE LYNN FORD	258542	03/30/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	690907	04/08/16
Totals for Check: 690907								07.00		
1550	CITY ELECTRIC	25847	03/23/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	198.28	690908	04/08/16
Totals for Check: 690908								198.28		
16055	CONSOLIDATED FLEET SERVICES	2016JF0048	03/07/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,204.50	690911	04/08/16
Totals for Check: 690911								1,204.50		
1626	COPY CENTER	149684-001	03/30/16	P	80	100-52010-080-00	OFFICE SUPPLIES	30.99	690912	04/08/16
1626	COPY CENTER	149680-001	03/31/16	P	460	100-52010-460-00	OFFICE SUPPLIES	780.14	690912	04/08/16
1626	COPY CENTER	149696-001	04/04/16	P	460	100-52010-460-00	OFFICE SUPPLIES	59.30	690912	04/08/16
Totals for Check: 690912								870.43		
1625	CORSICANA CLEANERS & LAUN	59717	03/21/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	690913	04/08/16
Totals for Check: 690913								34.00		
1665	CORSICANA NAV CO HEALTH DEPT	201604	04/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	690915	04/08/16
Totals for Check: 690915								3,500.00		
18571	DASH MEDICAL GLOVES	0986202	03/28/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	85.90	690917	04/08/16
Totals for Check: 690917								85.90		
18731	DE LAGE LANDEN	49587372	03/31/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	690918	04/08/16
Totals for Check: 690918								53.00		
41991	DIANA SILLAWAY	250269	03/14/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	791.48	690920	04/08/16
Totals for Check: 690920								791.48		

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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
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	80	100-52010-080-00	OFFICE SUPPLIES	24.40	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	350	100-52010-350-00	OFFICE SUPPLIES	03.49	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	540	100-52010-540-00	OFFICE SUPPLIES	03.49	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	141	501-52010-141-00	OFFICE SUPPLIES	17.43	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	66324	02/17/16	P	400	501-52010-400-00	OFFICE SUPPLIES	69.71	690922	04/08/16
1900	DIXIE PAPER CO. - TYLER	77060	04/04/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	690922	04/08/16
Totals for Check: 690922								313.83		
19061	DOLGENCORP OF TEXAS INC	1000498052	03/04/16	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	14.40	690923	04/08/16
19061	DOLGENCORP OF TEXAS INC	1000503317	03/23/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.95	690923	04/08/16
19061	DOLGENCORP OF TEXAS INC	1000496857	03/01/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	14.80	690923	04/08/16
Totals for Check: 690923								32.15		
2212	FIRE PUMP SPECIALTY	13562	04/04/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,667.89	690927	04/08/16
Totals for Check: 690927								3,667.89		
458	GALE/CENGAGE LEARNING	57764077	03/17/16	P	460	100-58025-460-00	LIBRARY BOOKS	53.58	690929	04/08/16
458	GALE/CENGAGE LEARNING	57771651	03/18/16	P	460	100-58025-460-00	LIBRARY BOOKS	23.99	690929	04/08/16
458	GALE/CENGAGE LEARNING	57826552	03/29/16	P	460	100-58025-460-00	LIBRARY BOOKS	90.37	690929	04/08/16
Totals for Check: 690929								167.94		
2340	GILFILLAN PAINT & HARDWAR	52377	03/31/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.39	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52377	03/31/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.37	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52280	03/30/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52378	03/31/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	14.39	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52330	03/30/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	222.99	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52175	03/28/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.14	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52217	03/29/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.29	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52292	03/30/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	25.69	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52362	03/31/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.64	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52364	03/31/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.49	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52278	03/30/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	101.10	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52499	04/01/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.31	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52609	04/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	108.76	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52413	03/31/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.99	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52368	03/31/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.99	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52168	03/28/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	57.46	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	52484	04/01/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	11.38	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	51929	03/24/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	97.92	690932	04/08/16
2340	GILFILLAN PAINT & HARDWAR	51929	03/24/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	44.48	690932	04/08/16
Totals for Check: 690932								876.27		

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2486	HEB GROCERY COMPANY LP	028952	03/24/16	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	64.75	690938	04/08/16
2486	HEB GROCERY COMPANY LP	078915	03/08/16	P	430	100-53190-430-00	FOOD SUPPLIES	71.35	690938	04/08/16
2486	HEB GROCERY COMPANY LP	014344	03/19/16	P	110	100-53190-110-00	FOOD SUPPLIES	57.32	690938	04/08/16
2486	HEB GROCERY COMPANY LP	085560	03/10/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	04.82	690938	04/08/16
2486	HEB GROCERY COMPANY LP	097812	03/14/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.27	690938	04/08/16
2486	HEB GROCERY COMPANY LP	085509	03/10/16	P	120	100-53190-120-00	FOOD SUPPLIES	38.74	690938	04/08/16
2486	HEB GROCERY COMPANY LP	085509	03/10/16	P		100-13160-000-00	DUE FROM STATE	00.31	690938	04/08/16
2486	HEB GROCERY COMPANY LP	081616	03/09/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	41.82	690938	04/08/16
2486	HEB GROCERY COMPANY LP	080675	03/08/16	P	110	100-53190-110-00	FOOD SUPPLIES	26.80	690938	04/08/16
2486	HEB GROCERY COMPANY LP	080675	03/08/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	41.83	690938	04/08/16
2486	HEB GROCERY COMPANY LP	051793	02/29/16	P	110	100-53190-110-00	FOOD SUPPLIES	56.81	690938	04/08/16
2486	HEB GROCERY COMPANY LP	055477	03/01/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	48.64	690938	04/08/16
2486	HEB GROCERY COMPANY LP	044142	03/29/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	07.96	690938	04/08/16
2486	HEB GROCERY COMPANY LP	043914	03/29/16	P	430	100-53190-430-00	FOOD SUPPLIES	48.76	690938	04/08/16
Totals for Check: 690938								525.18		
2585	HOWARD FIRE EXT SERVICE	059784	04/04/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	37.90	690939	04/08/16
Totals for Check: 690939								37.90		
2610	HUFFMAN COMMUNICATIONS	46299	04/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	690940	04/08/16
Totals for Check: 690940								236.00		
2620	HURRICANE ELECTRIC	04082016	04/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	690941	04/08/16
Totals for Check: 690941								24.95		
2740	IJS-EJS, INC.	134372	04/05/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	74.58	690942	04/08/16
Totals for Check: 690942								74.58		
2709	INTERSTATE BATTERY CENTER	1713802011054	03/31/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	57.90	690943	04/08/16
Totals for Check: 690943								57.90		
2704	INTERVET INC	241282592	03/29/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	690944	04/08/16
Totals for Check: 690944								125.00		
2869	JAMES MFG INC	50877	03/18/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	166.00	690945	04/08/16
Totals for Check: 690945								166.00		
23000	JASON BOTTOMS	1057	04/04/16	P	350	100-54820-350-00	MAINT-CITY WIDE	975.00	690946	04/08/16
Totals for Check: 690946								975.00		
2127	JENNIFER HAGEN	307383	03/31/16	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	464.00	690948	04/08/16
Totals for Check: 690948								464.00		
2919	JESSE'S GUN SHOP	5	04/04/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	257.20	690950	04/08/16
Totals for Check: 690950								257.20		
10701	JIM FARMER	2695	03/09/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,202.50	690951	04/08/16

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Totals for Check: 690951								1,202.50		
1	JOHN PAUL ROSS	04082016 JPROSS	04/08/16	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	690954	04/08/16
Totals for Check: 690954								225.00		
2908	K&S TIRE TOWING & RECOVERY INC	61775	03/31/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	690955	04/08/16
Totals for Check: 690955								42.50		
2939	KIRBY-SMITH MACHINERY, INC.	P03484	03/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	795.08	690956	04/08/16
Totals for Check: 690956								795.08		
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	110	100-52020-110-00	POSTAGE & SHIPPING	00.68	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	44.70	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	22.48	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	320	100-55010-320-00	GEN SVCS-OTHER	30.00	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	320	100-55010-320-00	GEN SVCS-OTHER	46.00	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	300	201-52020-300-00	POSTAGE & SHIPPING	01.19	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	45.32	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	20	100-52020-020-00	POSTAGE & SHIPPING	07.97	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	25.12	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	25.12	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	320	100-55010-320-00	GEN SVCS-OTHER	30.00	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	14.97	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	80	100-52020-080-00	POSTAGE & SHIPPING	00.20	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	23.92	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	57.23	690959	04/08/16
5511	LILLY MCLAIN	04082016-PC	04/01/16	P		100-43070-000-00	ELECTRICAL PERMITS	20.00	690959	04/08/16
Totals for Check: 690959								444.90		
3103	LION APPAREL INC	16-3007212	03/30/16	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,789.04	690960	04/08/16
Totals for Check: 690960								3,789.04		
3525	MCKEE LUMBER COMPANY	10251116	04/04/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	147.32	690962	04/08/16
Totals for Check: 690962								147.32		
1863	MICHAEL K DAVIS	1805	03/29/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	520.00	690965	04/08/16
1863	MICHAEL K DAVIS	1806	03/29/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	615.00	690965	04/08/16
1863	MICHAEL K DAVIS	1807	03/30/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	690965	04/08/16
Totals for Check: 690965								1,265.00		
257	MOORE & MOSES CO	68907	03/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	36.00	690968	04/08/16
257	MOORE & MOSES CO	68906	03/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690968	04/08/16
257	MOORE & MOSES CO	68916	04/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690968	04/08/16
257	MOORE & MOSES CO	68917	04/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690968	04/08/16
Totals for Check: 690968								57.00		

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34281	MYGOV LLC	1251	04/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	690971	04/08/16
34281	MYGOV LLC	1251	04/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	690971	04/08/16
34281	MYGOV LLC	1251	04/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	690971	04/08/16
Totals for Check: 690971								825.00		
3615	NAMI - BRAZOS VALLEY	032016	03/11/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,470.00	690972	04/08/16
Totals for Check: 690972								1,470.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-6	03/30/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	690975	04/08/16
Totals for Check: 690975								1,166.66		
3776	OFFICE DEPOT	1915793186	03/17/16	P	20	100-52010-020-00	OFFICE SUPPLIES	245.98	690978	04/08/16
3776	OFFICE DEPOT	1912779398	03/09/16	P	20	100-52010-020-00	OFFICE SUPPLIES	245.98	690978	04/08/16
3776	OFFICE DEPOT	1912792311	03/09/16	P	20	100-52010-020-00	OFFICE SUPPLIES	(245.98)	690978	04/08/16
3776	OFFICE DEPOT	1912792311	03/09/16	P		100-13160-000-00	DUE FROM STATE	(20.29)	690978	04/08/16
3776	OFFICE DEPOT	829535968001	03/10/16	P	20	100-52010-020-00	OFFICE SUPPLIES	122.99	690978	04/08/16
3776	OFFICE DEPOT	1917593324	03/22/16	P	120	100-52010-120-00	OFFICE SUPPLIES	22.97	690978	04/08/16
3776	OFFICE DEPOT	830988632001	03/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	99.96	690978	04/08/16
3776	OFFICE DEPOT	830988631001	03/25/16	P	110	100-52010-110-00	OFFICE SUPPLIES	49.28	690978	04/08/16
3776	OFFICE DEPOT	830988630001	03/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	43.90	690978	04/08/16
3776	OFFICE DEPOT	83085678001	03/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	49.26	690978	04/08/16
3776	OFFICE DEPOT	830854743001	03/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	05.09	690978	04/08/16
3776	OFFICE DEPOT	830854738001	03/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	180.24	690978	04/08/16
3776	OFFICE DEPOT	831163503001	03/28/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	58.83	690978	04/08/16
3776	OFFICE DEPOT	830424516001	03/23/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	96.51	690978	04/08/16
3776	OFFICE DEPOT	830424516001	03/23/16	P	540	100-52010-540-00	OFFICE SUPPLIES	41.41	690978	04/08/16
3776	OFFICE DEPOT	1918345250	03/24/16	P	320	100-52010-320-00	OFFICE SUPPLIES	47.61	690978	04/08/16
3776	OFFICE DEPOT	829298842001	03/19/16	P	40	100-52010-040-00	OFFICE SUPPLIES	40.00	690978	04/08/16
3776	OFFICE DEPOT	829298841001	03/22/16	P	40	100-52010-040-00	OFFICE SUPPLIES	379.14	690978	04/08/16
3776	OFFICE DEPOT	1918345251	03/24/16	P	140	100-52010-140-00	OFFICE SUPPLIES	08.05	690978	04/08/16
3776	OFFICE DEPOT	1918345251	03/24/16	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	109.99	690978	04/08/16
3776	OFFICE DEPOT	1915793184	03/17/16	P	140	100-52010-140-00	OFFICE SUPPLIES	25.97	690978	04/08/16
Totals for Check: 690978								1,606.89		
3785	OWEN HARDWARE, INC.	AA47622	03/07/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.07	690979	04/08/16
3785	OWEN HARDWARE, INC.	AA47773	03/17/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	129.00	690979	04/08/16
3785	OWEN HARDWARE, INC.	AA48172	03/22/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.83	690979	04/08/16
Totals for Check: 690979								147.90		
3810	PARTYTIME CATERING	04082016	01/05/16	P	120	100-53190-120-00	FOOD SUPPLIES	225.00	690981	04/08/16
Totals for Check: 690981								225.00		
25051	PATRICK W HAPNER	675785	03/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	690983	04/08/16
25051	PATRICK W HAPNER	675786	03/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	690983	04/08/16
25051	PATRICK W HAPNER	675787	03/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	690983	04/08/16
25051	PATRICK W HAPNER	675789	03/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	690983	04/08/16
25051	PATRICK W HAPNER	675772-1	03/17/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	37.50	690983	04/08/16

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25051	PATRICK W HAPNER	675790	04/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	690983	04/08/16
Totals for Check: 690983								900.00		
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	690985	04/08/16
38200	PEDIGREE TECHNOLOGIES LLC	24470	04/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	690985	04/08/16
Totals for Check: 690985								1,620.00		
3870	PURVIS INDUSTRIES, LTD	7030407	03/21/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	33.49	690987	04/08/16
Totals for Check: 690987								33.49		
4038	ROYAL FLUSH PLUMBING INC	1894	03/10/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	690989	04/08/16
Totals for Check: 690989								300.00		
40623	RUSSELL EDWARD MCMAHON	1907	03/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	712.08	690991	04/08/16
40623	RUSSELL EDWARD MCMAHON	1913	03/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	711.43	690991	04/08/16
40623	RUSSELL EDWARD MCMAHON	1908	03/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	346.87	690991	04/08/16
40623	RUSSELL EDWARD MCMAHON	1905	03/31/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	200.23	690991	04/08/16
40623	RUSSELL EDWARD MCMAHON	1906	03/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	86.49	690991	04/08/16
Totals for Check: 690991								2,057.10		
3638	SPRINT	931927423-146	03/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.55	690993	04/08/16
3638	SPRINT	931927423-146	03/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.55	690993	04/08/16
Totals for Check: 690993								97.10		
1	TECH GROUP & ASSOCIATES	04082016-ADM	04/01/16	P		100-45840-000-00	COPY REPRODUCTION FEES	02.70	690995	04/08/16
Totals for Check: 690995								02.70		
4356	TEXAS DEPT OF LICENSING & REGU	11235205	04/01/16	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	375.00	690997	04/08/16
Totals for Check: 690997								375.00		
1149	TONY AGUADO	022816	04/03/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,625.00	690999	04/08/16
Totals for Check: 690999								5,625.00		

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4454	TOP NOTCH PERSONNEL, INC.	47146	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	670.80	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47145	03/25/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47145	03/25/16	P	330	100-55260-330-00	CONTRACT LABOR	422.28	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47145	03/25/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47144	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	462.40	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47144	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	462.40	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47143	03/25/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47142	03/25/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47142	03/25/16	P	460	100-55260-460-00	CONTRACT LABOR	154.80	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47140	03/25/16	P	80	100-55260-080-00	CONTRACT LABOR	628.88	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	1,053.47	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47138	03/25/16	P	110	100-55260-110-00	CONTRACT LABOR	800.10	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47137	03/25/16	P	350	100-55260-350-00	CONTRACT LABOR	611.46	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47136	03/25/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47136	03/25/16	P	210	100-55260-210-00	CONTRACT LABOR	13.86	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47135	03/25/16	P	215	100-55260-215-00	CONTRACT LABOR	537.20	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47135	03/25/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47135	03/25/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	691003	04/08/16
Totals for Check: 691003								11,711.52		
4457	TRACE ANALYTICS LLC	16-4831	03/29/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	12.00	691005	04/08/16
Totals for Check: 691005								12.00		
4461	TRACTOR SUPPLY CO.	100053238	03/20/16	P	110	100-53220-110-00	ANIMAL FOOD	44.99	691006	04/08/16
Totals for Check: 691006								44.99		
4513	TRUCK PARTS & SERVICE	22163	03/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	198.73	691007	04/08/16
Totals for Check: 691007								198.73		
44441	TX STATE LIBRARY & ARCHIVES CO	301479	04/01/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	30.00	691008	04/08/16
44441	TX STATE LIBRARY & ARCHIVES CO	301479	04/01/16	P	310	100-52115-310-00	TRAINING & EDUCATIONAL	30.00	691008	04/08/16
44441	TX STATE LIBRARY & ARCHIVES CO	301479	04/01/16	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	30.00	691008	04/08/16
44441	TX STATE LIBRARY & ARCHIVES CO	301479	04/01/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	30.00	691008	04/08/16
Totals for Check: 691008								120.00		
2461	TXU ENERGY	52002552607	03/29/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	24.66	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	672.93	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	399.34	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,581.53	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,501.14	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	282.95	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	339.09	691011	04/08/16



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2461	TXU ENERGY	52002552607	03/29/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,624.95	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	349.52	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	831.71	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,212.46	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,309.71	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	123.09	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	275.91	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	640.84	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	568.65	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	45.92	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	728.27	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,080.16	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,928.58	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,547.29	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,613.76	691011	04/08/16
2461	TXU ENERGY	52002552607	03/29/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,307.37	691011	04/08/16
Totals for Check: 691011								92,008.83		
4545	UNITED RENTALS NORTHWEST, INC	136151862-001	03/29/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	145.00	691012	04/08/16
Totals for Check: 691012								145.00		
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.11	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	42.04	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.05	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	07.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.04	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	21.02	691015	04/08/16
475	VERIZON WIRELESS	9762658640-GPS	03/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.06	691015	04/08/16
Totals for Check: 691015								420.44		
4902	WALTER J PAWLOWSKI	749089	03/31/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,849.00	691018	04/08/16
Totals for Check: 691018								1,849.00		
154	XEROX CORPORATION	084008887	04/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	96.95	691023	04/08/16
154	XEROX CORPORATION	084009009	04/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	65.89	691023	04/08/16

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154	XEROX CORPORATION	084009010	04/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	691023	04/08/16
154	XEROX CORPORATION	084009011	04/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	600.40	691023	04/08/16
Totals for Check: 691023								993.18		
23741	YANKEE DOODLE INC	49170	03/22/16	P	20	100-52015-020-00	PRINTING	876.25	691024	04/08/16
Totals for Check: 691024								876.25		
Totals for Fund: 100 General Operating								159,912.28		

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1658	CONNEX SYSTEMS INC	49564	03/16/16	P	500	201-52270-500-00	EQUIPMENT RENTAL	559.99	690910	04/08/16
Totals for Check: 690910								559.99		
1626	COPY CENTER	149142-001	02/17/16	P	300	201-52055-300-00	NON CAP ACQ-FURN & FIXTURES	1,140.00	690912	04/08/16
Totals for Check: 690912								1,140.00		
41991	DIANA SILLAWAY	250268	03/14/16	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	320.00	690920	04/08/16
Totals for Check: 690920								320.00		
2486	HEB GROCERY COMPANY LP	086049	03/10/16	P	300	201-53550-300-00	EVENT SUPPLIES	116.97	690938	04/08/16
Totals for Check: 690938								116.97		
3611	NATIONAL MAIN STREET CENTER	R9D16G	03/23/16	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	350.00	690973	04/08/16
Totals for Check: 690973								350.00		
3776	OFFICE DEPOT	1915435743	03/16/16	P	500	201-52010-500-00	OFFICE SUPPLIES	131.06	690978	04/08/16
Totals for Check: 690978								131.06		
49021	WALLY S PARTY FACTORY	1742	03/23/16	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	12.94	691017	04/08/16
Totals for Check: 691017								12.94		
4084	WANDA K RICHARDS	8837	04/04/16	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	691019	04/08/16
4084	WANDA K RICHARDS	8837	04/04/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	260.00	691019	04/08/16
Totals for Check: 691019								385.00		
23741	YANKDEE DOODLE INC	49109	03/04/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	107.94	691024	04/08/16
23741	YANKDEE DOODLE INC	49225	03/23/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	38.31	691024	04/08/16
23741	YANKDEE DOODLE INC	49265	04/05/16	P	300	201-52015-300-00	PRINTING	51.53	691024	04/08/16
Totals for Check: 691024								197.78		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,213.74		

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11221	DENNIS SEARCEY	14549	03/24/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	690919	04/08/16
Totals for Check: 690919								450.00		
Totals for Fund: 202 Airport Operating								450.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	5151	04/01/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	690926	04/08/16
Totals for Check: 690926								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
1419	MICHAEL KORMOS	1	04/05/16	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	150.00	690966	04/08/16
Totals for Check: 690966								150.00		
Totals for Fund: 216 Parks Summer Recreation Progra								150.00		

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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
24983	HAMPTON INN & SUITES	04082016-CRT	04/06/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	123.17	690935	04/08/16
Totals for Check: 690935								123.17		
2859	SHARON JENNINGS	04082016	03/31/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	167.32	690992	04/08/16
Totals for Check: 690992								167.32		
Totals for Fund: 246 Court Judicial Efficiency								290.49		

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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
3224	MORRISON SUPPLY COMPANY	S100212150.001	03/28/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	750.00	690969	04/08/16
Totals for Check: 690969								750.00		
4033	RATLIFF READY MIX	297625	03/21/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	970.00	690988	04/08/16
4033	RATLIFF READY MIX	297765	03/22/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,231.00	690988	04/08/16
Totals for Check: 690988								3,201.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,951.00		



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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	6013116002383	03/24/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	2,419.82	690986	04/08/16
Totals for Check: 690986								2,419.82		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								2,419.82		

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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
10103	APAC-TEXAS, INC.	200457185	03/21/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,560.32	690894	04/08/16
10103	APAC-TEXAS, INC.	200460203	03/24/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,775.60	690894	04/08/16
10103	APAC-TEXAS, INC.	200459708	03/22/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	3,095.28	690894	04/08/16
10103	APAC-TEXAS, INC.	200459872	03/23/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	3,801.60	690894	04/08/16
Totals for Check: 690894								12,232.80		
Totals for Fund: 299 Street Maint/Reconstruction Fd								12,232.80		

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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
1354	BUTLER & LAND INC	I 6-12836	03/06/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	12,322.00	690903	04/08/16
Totals for Check: 690903								12,322.00		
2983	JERSEY EQUIPMENT CO	955	03/26/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	23,935.00	690949	04/08/16
Totals for Check: 690949								23,935.00		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								36,257.00		

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4320	TXDMV	VIN#7334	04/04/16	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	02.00	690884	04/05/16
Totals for Check: 690884								02.00		
3055	AIRGAS SPECIALTY PRODUCTS	131428388	03/03/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,313.00	690887	04/08/16
Totals for Check: 690887								1,313.00		
1	ANN & TUCK EDWARDS	04082016	02/02/15	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	336.87	690893	04/08/16
Totals for Check: 690893								336.87		
1735	AT&T MOBILITY	MAR 2016 U/NM	03/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.34	690897	04/08/16
1735	AT&T MOBILITY	MAR 2016 U/NM	03/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	169.35	690897	04/08/16
Totals for Check: 690897								211.69		
1229	BG STAFFING	49407	03/27/16	P	400	501-55260-400-00	CONTRACT LABOR	899.75	690901	04/08/16
Totals for Check: 690901								899.75		
1663	CLEAVER BROOKS SALES & SRV INC	1079577	03/30/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	690909	04/08/16
Totals for Check: 690909								1,550.00		
1668	CORSICANA NAPA AUTO PARTS	057346	03/17/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.74	690914	04/08/16
1668	CORSICANA NAPA AUTO PARTS	057406	03/21/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.78	690914	04/08/16
Totals for Check: 690914								69.52		
318	ELECTRICO, INC.	50067	02/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	4,698.00	690924	04/08/16
Totals for Check: 690924								4,698.00		
2059	ELLIOTT ELECT SUPPLY INC	31-15255-01	03/01/16	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	19.94	690925	04/08/16
Totals for Check: 690925								19.94		
25971	GARY N HOLLOWAY	165	03/22/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,125.93	690930	04/08/16
25971	GARY N HOLLOWAY	170	03/30/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	710.12	690930	04/08/16
Totals for Check: 690930								2,836.05		
2364	GRAINGER	9050302398	03/10/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	57.14	690933	04/08/16
Totals for Check: 690933								57.14		
2495	HACH COMPANY	9811582	02/24/16	P	120	501-53100-120-00	LABORATORY SUPPLIES	334.89	690934	04/08/16
2495	HACH COMPANY	9836123	03/11/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	244.03	690934	04/08/16
2495	HACH COMPANY	9833310	03/10/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	71.52	690934	04/08/16
Totals for Check: 690934								650.44		
4645	HD SUPPLY WATERWORKS, LTD	F247192	03/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,237.13	690936	04/08/16
Totals for Check: 690936								7,237.13		
26343	JASON JOLIS SERVICES LLC	279	03/21/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,250.00	690947	04/08/16
Totals for Check: 690947								2,250.00		

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28631	JIMMY TODD WILLIAMS	45151	02/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,978.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45152	03/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45153	03/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,021.50	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45155	03/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45156	03/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45157	03/03/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45158	03/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	512.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45159	03/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45160	03/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	696.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45161	02/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	45162	02/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	44739	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	44740	12/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,120.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	44767	12/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	347.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	44768	12/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,160.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	44791	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	690953	04/08/16
28631	JIMMY TODD WILLIAMS	44793	12/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	690953	04/08/16
Totals for Check: 690953								17,514.00		
29351	KNIFE RIVER CORP - SOUTH	517759	03/03/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,101.71	690957	04/08/16
29351	KNIFE RIVER CORP - SOUTH	517730	03/02/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,110.63	690957	04/08/16
29351	KNIFE RIVER CORP - SOUTH	518102	03/04/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,776.04	690957	04/08/16
Totals for Check: 690957								5,988.38		
3288	LONGHORN INDUSTRIAL SUPPLY INC	83475	02/17/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	40.00	690961	04/08/16
Totals for Check: 690961								40.00		
3525	MCKEE LUMBER COMPANY	10250763	03/25/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	25.75	690962	04/08/16
Totals for Check: 690962								25.75		
34372	MEDICAL SURGICAL & COMPCARE	2552	03/18/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	690964	04/08/16
Totals for Check: 690964								225.00		
4095	MITCHELL SIMON	7031	03/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,025.00	690967	04/08/16
Totals for Check: 690967								2,025.00		
3224	MORRISON SUPPLY COMPANY	S100283315.001	03/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	558.00	690969	04/08/16
Totals for Check: 690969								558.00		
34970	MOUSER ELECTRONICS	40328101	03/09/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	283.13	690970	04/08/16
Totals for Check: 690970								283.13		
3626	NATIONAL TANK OUTLET	30918	03/16/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	358.00	690974	04/08/16
Totals for Check: 690974								358.00		
2029	PACE ANALYTICAL	167530635	03/01/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	68.25	690980	04/08/16
2029	PACE ANALYTICAL	167530636	03/01/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	68.25	690980	04/08/16

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2029	PACE ANALYTICAL	167530831	03/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	690980	04/08/16
2029	PACE ANALYTICAL	167530832	03/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	690980	04/08/16
2029	PACE ANALYTICAL	167530833	03/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	690980	04/08/16
2029	PACE ANALYTICAL	167530857	03/04/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	690980	04/08/16
Totals for Check: 690980								1,773.50		
25051	PATRICK W HAPNER	675783	03/28/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	975.00	690983	04/08/16
25051	PATRICK W HAPNER	675784	03/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	690983	04/08/16
25051	PATRICK W HAPNER	675771	03/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	690983	04/08/16
Totals for Check: 690983								1,350.00		
3870	PURVIS INDUSTRIES, LTD	6995527	02/22/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNIS & LFT	231.39	690987	04/08/16
Totals for Check: 690987								231.39		
4630	TIMOTHY R NICHOLS	059371	03/14/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	08.00	690998	04/08/16
4630	TIMOTHY R NICHOLS	059373	03/14/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	08.00	690998	04/08/16
4630	TIMOTHY R NICHOLS	059403	03/15/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	08.00	690998	04/08/16
Totals for Check: 690998								24.00		
4454	TOP NOTCH PERSONNEL, INC.	47148	03/25/16	P	400	501-55260-400-00	CONTRACT LABOR	516.00	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47147	03/25/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47147	03/25/16	P	200	501-55260-200-00	CONTRACT LABOR	105.84	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47147	03/25/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47147	03/25/16	P	200	501-55260-200-00	CONTRACT LABOR	06.30	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47147	03/25/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47147	03/25/16	P	200	501-55260-200-00	CONTRACT LABOR	06.30	691003	04/08/16
4454	TOP NOTCH PERSONNEL, INC.	47139	03/25/16	P	132	501-55260-132-00	CONTRACT LABOR	304.64	691003	04/08/16
Totals for Check: 691003								2,679.88		
4988	USA BLUEBOOK	895863	03/10/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	92.61	691013	04/08/16
Totals for Check: 691013								92.61		
4749	VNR INTERNATIONAL	8044197170	03/07/16	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	43.37	691016	04/08/16
Totals for Check: 691016								43.37		
4925	WHECO ELECTRIC, INC.	15334	03/01/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	1,506.00	691020	04/08/16
4925	WHECO ELECTRIC, INC.	15368	02/25/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	835.92	691020	04/08/16
Totals for Check: 691020								2,341.92		
4628	WINDSTREAM	03282016	03/28/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.52	691021	04/08/16
Totals for Check: 691021								243.52		
Totals for Fund: 501 Utility Operating								57,928.98		

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10981	ATWOOD DISTRIBUTING LP	2436	03/22/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	299.94	690898	04/08/16
Totals for Check: 690898								299.94		
1668	CORSICANA NAPA AUTO PARTS	057335	03/17/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.00	690914	04/08/16
1668	CORSICANA NAPA AUTO PARTS	057420	03/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	62.03	690914	04/08/16
Totals for Check: 690914								88.03		
3436	MEDICAL EXPRESS	15255	03/23/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	169.11	690963	04/08/16
Totals for Check: 690963								169.11		
25051	PATRICK W HAPNER	675774	03/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	690983	04/08/16
25051	PATRICK W HAPNER	675777	03/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	690983	04/08/16
25051	PATRICK W HAPNER	675779	03/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	690983	04/08/16
Totals for Check: 690983								600.00		
40621	RUSH TRUCK CENTER, WACO	3002065264	03/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	98.88	690990	04/08/16
Totals for Check: 690990								98.88		
4351	TEXAS DEPARTMENT OF AGRICULTUR	1363448	03/02/16	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	400.00	690996	04/08/16
Totals for Check: 690996								400.00		
4454	TOP NOTCH PERSONNEL, INC.	47141	03/25/16	P	100	502-55260-100-00	CONTRACT LABOR	544.00	691003	04/08/16
Totals for Check: 691003								544.00		
4461	TRACTOR SUPPLY CO.	346965	03/09/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	105.98	691006	04/08/16
Totals for Check: 691006								105.98		
Totals for Fund: 502 Sanitation Operating								2,305.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	218808	03/30/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,095.32	690885	04/08/16
Totals for Check: 690885								1,095.32		
3062	AIRGAS USA LLC	9049475823	03/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.12	690888	04/08/16
3062	AIRGAS USA LLC	9049727236	03/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.86	690888	04/08/16
Totals for Check: 690888								197.98		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	108970	03/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	121.00	690902	04/08/16
Totals for Check: 690902								121.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12787	04/04/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	250.00	690916	04/08/16
Totals for Check: 690916								250.00		
2419	FRAZER, LTD	56795	03/30/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	167.00	690928	04/08/16
Totals for Check: 690928								167.00		
3785	ONEN HARDWARE, INC.	AA48417	03/29/16	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	09.98	690979	04/08/16
Totals for Check: 690979								09.98		
44581	TOTAL RETURNS, INC.	1604054383	04/05/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	619.50	691004	04/08/16
Totals for Check: 691004								619.50		
49650	WITHROW BROTHERS INC	912639	03/31/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	60.00	691022	04/08/16
49650	WITHROW BROTHERS INC	912623	03/23/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	691022	04/08/16
49650	WITHROW BROTHERS INC	912634	03/30/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	60.00	691022	04/08/16
Totals for Check: 691022								145.00		
Totals for Fund: 503 Emergency Medical Services								2,605.78		



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2195	FIREMEN'S RELIEF & RETIRE	PR01366	04/05/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,188.30	924	04/08/16
Totals for Check: 924								41,188.30		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01366	04/05/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	925	04/08/16
Totals for Check: 925								207.01		
1660	NAVARRO CREDIT UNION	PR01366	04/05/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,585.61	926	04/08/16
Totals for Check: 926								25,585.61		
4215	PAYROLL EFTPS	PR01366	04/05/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,847.20	927	04/08/16
4215	PAYROLL EFTPS	PR01366	04/05/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,452.00	927	04/08/16
Totals for Check: 927								119,299.20		
1147	AMERICAN FIDELITY ASSURANCE	B438344	03/17/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,442.22	690891	04/08/16
Totals for Check: 690891								10,442.22		
4234	STANDARD INSURANCE CO	APRIL 2016	03/15/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,874.03	690994	04/08/16
Totals for Check: 690994								2,874.03		
6492	SUPPORT PYMNT CLEARINGHSE	PR01366	04/05/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	355.85	691025	04/08/16
Totals for Check: 691025								355.85		
44308	TG	PR01366	04/05/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	691026	04/08/16
Totals for Check: 691026								117.48		
4546	US DEPT OF EDUCATION	PR01366	04/05/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	691027	04/08/16
Totals for Check: 691027								16.25		
Totals for Fund: 602 Payroll Disbursements								200,085.95		

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

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