

Begin Date: 11/28/2015 End Date: 12/04/2015

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01332	11/03/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	235.30	688402	11/30/15
5104	YMCA	PR01332	11/03/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	688402	11/30/15
5104	YMCA	PR01332	11/03/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	688402	11/30/15
5104	YMCA	PR01332	11/03/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	181.70	688402	11/30/15
5104	YMCA	PR01341	11/17/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	268.78	688402	11/30/15
5104	YMCA	PR01341	11/17/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	688402	11/30/15
5104	YMCA	PR01341	11/17/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	688402	11/30/15
5104	YMCA	PR01341	11/17/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	178.47	688402	11/30/15
Totals for Check: 688402								915.25		
1171	AD VISION	9931	11/23/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	93.40	688407	12/04/15
Totals for Check: 688407								93.40		
996	ALL SEASONS A/B/RV DETAILING	53	11/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	688409	12/04/15
Totals for Check: 688409								29.00		
691	AMERICAN MESSAGING	H1802536PL	12/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	688411	12/04/15
691	AMERICAN MESSAGING	H1802536PL	12/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	688411	12/04/15
691	AMERICAN MESSAGING	H1802536PL	12/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	688411	12/04/15
691	AMERICAN MESSAGING	H1802536PL	12/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	688411	12/04/15
Totals for Check: 688411								14.41		
10103	APAC-TEXAS, INC.	200426844	11/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,808.07	688412	12/04/15
10103	APAC-TEXAS, INC.	200426842	11/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,087.70	688412	12/04/15
Totals for Check: 688412								6,895.77		
259	AT&T	NOV 2015 4800	11/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.95	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.42	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.71	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.24	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.14	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	196.80	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	169.69	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.47	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.24	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.47	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.62	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.47	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.66	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.95	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.71	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.71	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.39	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.61	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.62	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.24	688420	12/04/15

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259	AT&T	NOV 2015 4800	11/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	274.45	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.39	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.39	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.47	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.54	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.24	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.95	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.39	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.49	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.95	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.62	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.47	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.58	688420	12/04/15
259	AT&T	NOV 2015 4800	11/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.79	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.84	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.25	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.13	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.38	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.85	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.22	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.96	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.84	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.13	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.13	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.80	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.20	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.84	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.71	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.55	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.84	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.42	688420	12/04/15
259	AT&T	NOV 2015 1700	11/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.25	688420	12/04/15

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259	AT&T	NOV 2015 1700	11/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.38	688420	12/04/15
Totals for Check: 688420								2,265.47		
4239	AT&T LONG DISTANCE	11042015	11/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	32.17	688421	12/04/15
4239	AT&T LONG DISTANCE	11042015	11/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	88.14	688421	12/04/15
4239	AT&T LONG DISTANCE	11042015	11/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	25.94	688421	12/04/15
4239	AT&T LONG DISTANCE	11042015	11/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	688421	12/04/15
4239	AT&T LONG DISTANCE	11042015	11/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.77	688421	12/04/15
Totals for Check: 688421								185.02		
1735	AT&T MOBILITY	NOV2015FD2032	11/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	688422	12/04/15
1735	AT&T MOBILITY	NOV2015FD2032	11/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.81	688422	12/04/15
1735	AT&T MOBILITY	NOV2015FD1941	11/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	688422	12/04/15
1735	AT&T MOBILITY	NOV2015FD1941	11/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.81	688422	12/04/15
1735	AT&T MOBILITY	OCT 2015 PD	10/17/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	688422	12/04/15
Totals for Check: 688422								855.87		
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	120	100-56635-120-00	UTIL-GAS	191.37	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	215	100-56635-215-00	UTIL-GAS	60.42	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	410	100-56635-410-00	UTIL-GAS	48.19	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	510	100-56635-510-00	UTIL-GAS	225.07	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	530	100-56635-530-00	UTIL-GAS	50.85	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	540	100-56635-540-00	UTIL-GAS	178.45	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	300	201-56635-300-00	UTIL-GAS	49.54	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	430	100-56635-430-00	UTIL-GAS	54.74	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	100	202-56635-100-00	UTIL-GAS	50.96	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	132	501-56635-132-00	UTIL-GAS	279.21	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	141	501-56635-141-00	UTIL-GAS	43.19	688424	12/04/15
1094	ATMOS ENERGY	NOV 2015	11/06/15	P	142	501-56635-142-00	UTIL-GAS	49.47	688424	12/04/15
Totals for Check: 688424								1,281.46		
11011	ATTORNEY GENERAL OF TEXAS	966-18798 REED	12/02/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	65.00	688425	12/04/15
Totals for Check: 688425								65.00		
10981	ATWOOD DISTRIBUTING LP	2215	10/17/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.99	688426	12/04/15
10981	ATWOOD DISTRIBUTING LP	2216	10/17/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	(119.99)	688426	12/04/15
10981	ATWOOD DISTRIBUTING LP	2217	10/17/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.99	688426	12/04/15
10981	ATWOOD DISTRIBUTING LP	2282	11/29/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	17.99	688426	12/04/15
10981	ATWOOD DISTRIBUTING LP	2263	11/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.95	688426	12/04/15
Totals for Check: 688426								167.93		
94050	BRAD ROUGHTON	12042015	11/30/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	83.00	688429	12/04/15
Totals for Check: 688429								83.00		
1481	C & G WHOLESALE	47415	11/23/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	94.99	688432	12/04/15
Totals for Check: 688432								94.99		

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1499	CASCO INDUSTRIES, INC.	161852	11/03/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,432.00	688434	12/04/15
1499	CASCO INDUSTRIES, INC.	162016	11/06/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	591.00	688434	12/04/15
Totals for Check: 688434								4,023.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	386313	10/20/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	176.00	688435	12/04/15
269	CHIEF LAW ENFORCEMENT SUPPLY	057840	11/09/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(176.00)	688435	12/04/15
269	CHIEF LAW ENFORCEMENT SUPPLY	404613	11/16/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	540.49	688435	12/04/15
Totals for Check: 688435								540.49		
15683	CLASSEN BUCK SEMINARS INC	15-584-0730	11/17/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	38.50	688436	12/04/15
Totals for Check: 688436								38.50		
1585	COLLIN STREET BAKERY, INC	0056	11/19/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	34.00	688437	12/04/15
Totals for Check: 688437								34.00		
1626	COPY CENTER	147962	11/20/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	45.92	688438	12/04/15
1626	COPY CENTER	147982	11/20/15	P	460	100-52010-460-00	OFFICE SUPPLIES	87.53	688438	12/04/15
1626	COPY CENTER	148005	11/23/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	215.00	688438	12/04/15
1626	COPY CENTER	147961	11/23/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	199.99	688438	12/04/15
Totals for Check: 688438								548.44		
1625	CORSICANA CLEANERS & LAUN	266064	10/05/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	688439	12/04/15
1625	CORSICANA CLEANERS & LAUN	266063	10/05/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.50	688439	12/04/15
1625	CORSICANA CLEANERS & LAUN	268916	10/05/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	24.17	688439	12/04/15
1625	CORSICANA CLEANERS & LAUN	269873	10/07/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	688439	12/04/15
1625	CORSICANA CLEANERS & LAUN	269872	10/07/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.70	688439	12/04/15
1625	CORSICANA CLEANERS & LAUN	271344	10/22/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	688439	12/04/15
1625	CORSICANA CLEANERS & LAUN	271395	10/26/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	688439	12/04/15
Totals for Check: 688439								105.57		
1668	CORSICANA NAPA AUTO PARTS	054919	11/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.64	688440	12/04/15
1668	CORSICANA NAPA AUTO PARTS	054967	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.58	688440	12/04/15
1668	CORSICANA NAPA AUTO PARTS	054991	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.00	688440	12/04/15
1668	CORSICANA NAPA AUTO PARTS	055005	11/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	252.61	688440	12/04/15
1668	CORSICANA NAPA AUTO PARTS	055032	11/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	214.64	688440	12/04/15
1668	CORSICANA NAPA AUTO PARTS	055041	11/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.77	688440	12/04/15
Totals for Check: 688440								841.24		
1665	CORSICANA NAV CO HEALTH DEPT	201512	12/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	688441	12/04/15
Totals for Check: 688441								3,500.00		
1700	CORSICANA WELDING SUPPLY	370770	11/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	688442	12/04/15
Totals for Check: 688442								31.93		
1722	CUSTOM T'S	9795	10/26/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	214.80	688445	12/04/15
1722	CUSTOM T'S	9795	10/26/15	P	420	100-53310-420-00	UNIFORM SUPPLIES	40.80	688445	12/04/15
1722	CUSTOM T'S	9795	10/26/15	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	34.80	688445	12/04/15

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Totals for Check: 688445								290.40		
1857	DARRELL'S SNACK SALES, INC	946152	11/18/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	688449	12/04/15
Totals for Check: 688449								39.45		
18731	DE LAGE LANDEN	48021246	11/21/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	688450	12/04/15
Totals for Check: 688450								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3300326-00	11/05/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.95	688451	12/04/15
1873	DEALERS ELECTRICAL SUPPLY	3300511-00	11/12/15	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	45.96	688451	12/04/15
1873	DEALERS ELECTRICAL SUPPLY	3300324-00	11/05/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.13	688451	12/04/15
Totals for Check: 688451								83.04		
1900	DIXIE PAPER CO. - TYLER	46011	11/20/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	688454	12/04/15
1900	DIXIE PAPER CO. - TYLER	44574	11/16/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	115.30	688454	12/04/15
Totals for Check: 688454								219.97		
1407	ELIZABETH BORSTAD	12042015	12/02/15	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	290.69	688456	12/04/15
Totals for Check: 688456								290.69		
2059	ELLIOTT ELECT SUPPLY INC	31-11726-01	11/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.64	688457	12/04/15
Totals for Check: 688457								02.64		
1268	FASTENAL COMPANY	TXCOS79216	11/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.79	688460	12/04/15
1268	FASTENAL COMPANY	TXCOS79234	11/10/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.00	688460	12/04/15
Totals for Check: 688460								33.79		
2212	FIRE PUMP SPECIALTY	13287	11/18/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	330.00	688461	12/04/15
2212	FIRE PUMP SPECIALTY	13298	11/23/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,910.00	688461	12/04/15
Totals for Check: 688461								2,240.00		
2340	GILFILLAN PAINT & HARDWAR	43004	11/16/15	P	410	100-53640-410-00	DECORATION SUPPLIES	197.44	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43641	11/24/15	P	410	100-53640-410-00	DECORATION SUPPLIES	33.90	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43157	11/18/15	P	410	100-53640-410-00	DECORATION SUPPLIES	12.56	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43725	11/24/15	P	410	100-53640-410-00	DECORATION SUPPLIES	29.90	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43203	11/18/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.18	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43247	11/18/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	01.15	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43255	11/18/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	07.29	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43174	11/18/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.78	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	42520	11/10/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	08.99	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43124	11/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	62.99	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43039	11/16/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.97	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43079	11/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.35	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43093	11/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.05	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43447	11/20/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	46.77	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43349	11/19/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.34	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43465	11/20/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.48	688469	12/04/15

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2340	GILFILLIAN PAINT & HARDWAR	43236	11/18/15	P	410	100-53640-410-00	DECORATION SUPPLIES	16.17	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43236	11/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.53	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43162	11/18/15	P	410	100-53640-410-00	DECORATION SUPPLIES	26.94	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43138	11/17/15	P	410	100-53640-410-00	DECORATION SUPPLIES	18.87	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43111	11/17/15	P	410	100-53640-410-00	DECORATION SUPPLIES	23.79	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43143	11/17/15	P	410	100-53640-410-00	DECORATION SUPPLIES	924.00	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43258	11/18/15	P	410	100-53640-410-00	DECORATION SUPPLIES	04.26	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43322	11/19/15	P	410	100-53640-410-00	DECORATION SUPPLIES	50.35	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43589	11/23/15	P	410	100-53640-410-00	DECORATION SUPPLIES	110.95	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43732	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	07.10	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43879	11/30/15	P	410	100-53640-410-00	DECORATION SUPPLIES	03.99	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43034	11/16/15	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	01.39	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43451	11/20/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.49	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43453	11/20/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.22	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	43955	11/30/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.50	688469	12/04/15
Totals for Check: 688469								1,730.69		
2301	GT DISTRIBUTORS, INC.	0553758	11/12/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	435.96	688470	12/04/15
2301	GT DISTRIBUTORS, INC.	0554495	11/19/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	3,665.00	688470	12/04/15
2301	GT DISTRIBUTORS, INC.	0554807	11/24/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	39.60	688470	12/04/15
2301	GT DISTRIBUTORS, INC.	0553838	11/13/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	43.00	688470	12/04/15
Totals for Check: 688470								4,183.56		
2560	HEROD'S SMALL ENGINE SALE	11182015	11/18/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	688471	12/04/15
Totals for Check: 688471								15.60		
2523	HOME DEPOT CREDIT SERVICE	4013185	10/27/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	78.95	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	5564037	11/05/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	34.97	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	1110497	11/09/15	P		100-13160-000-00	DUE FROM STATE	(17.45)	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	1590043	11/09/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	211.46	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	1590043	11/09/15	P		100-13160-000-00	DUE FROM STATE	17.45	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	8034249	11/02/15	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	54.00	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	8034247	11/02/15	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	21.97	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	8034247	11/02/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.74	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	8034247	11/02/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	82.31	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	2024268	10/29/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	227.41	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	4081210	10/27/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	119.64	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	4081210	10/27/15	P	410	100-53640-410-00	DECORATION SUPPLIES	289.37	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	2025588	11/18/15	P	410	100-53640-410-00	DECORATION SUPPLIES	186.56	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	3564497	11/17/15	P	410	100-53640-410-00	DECORATION SUPPLIES	39.90	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	3025458	11/17/15	P	410	100-53640-410-00	DECORATION SUPPLIES	55.86	688473	12/04/15
Totals for Check: 688473								1,415.14		
2610	HUFFMAN COMMUNICATIONS	46148	11/24/15	P	120	100-52010-120-00	OFFICE SUPPLIES	48.50	688474	12/04/15
2610	HUFFMAN COMMUNICATIONS	46140	11/16/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	13.94	688474	12/04/15
2610	HUFFMAN COMMUNICATIONS	46130	11/09/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	49.14	688474	12/04/15
Totals for Check: 688474								111.58		

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2735	INDUSTRIAL DISPOSAL SUPPLY CO.	445598	11/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	284.54	688475	12/04/15
Totals for Check: 688475								284.54		
3856	JAMES M FEARS	99-10399	11/19/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	175.00	688476	12/04/15
Totals for Check: 688476								175.00		
281	JESSE STARKEY	690739	11/30/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	575.00	688477	12/04/15
281	JESSE STARKEY	690740	11/30/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	200.00	688477	12/04/15
Totals for Check: 688477								775.00		
2915	JJ KELLER & ASSOCIATES INC	9100935985	11/17/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	113.00	688478	12/04/15
2915	JJ KELLER & ASSOCIATES INC	9100935985	11/17/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	113.00	688478	12/04/15
Totals for Check: 688478								226.00		
3661	JMS LLC	307474	11/13/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	688479	12/04/15
Totals for Check: 688479								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	60018	11/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	688480	12/04/15
2908	K&S TIRE TOWING & RECOVERY INC	60219	11/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	688480	12/04/15
2908	K&S TIRE TOWING & RECOVERY INC	60043	11/05/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	49.50	688480	12/04/15
2908	K&S TIRE TOWING & RECOVERY INC	60181	11/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	688480	12/04/15
2908	K&S TIRE TOWING & RECOVERY INC	60089	11/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.99	688480	12/04/15
Totals for Check: 688480								270.49		
1127	KATHY ASTA	12042015	11/23/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	04.24	688481	12/04/15
1127	KATHY ASTA	12042015	11/23/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	04.24	688481	12/04/15
Totals for Check: 688481								08.48		
2926	KAUFFMAN TIRE COMPANY	381845	11/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,122.70	688482	12/04/15
Totals for Check: 688482								1,122.70		
240	KMCL ENTERPRISES LLC	160955	11/30/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	68.98	688484	12/04/15
Totals for Check: 688484								68.98		
4991	LONE STAR WESTERN & CASUAL LLC	3077	11/24/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,346.00	688485	12/04/15
Totals for Check: 688485								1,346.00		
159	LIN STAFFING, LLC	44431	11/15/15	P	410	100-55260-410-00	CONTRACT LABOR	425.60	688489	12/04/15
159	LIN STAFFING, LLC	44430	11/15/15	P	80	100-55260-080-00	CONTRACT LABOR	255.36	688489	12/04/15
159	LIN STAFFING, LLC	44429	11/15/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	688489	12/04/15
159	LIN STAFFING, LLC	44429	11/15/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15
159	LIN STAFFING, LLC	44429	11/15/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15
159	LIN STAFFING, LLC	44429	11/15/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15
159	LIN STAFFING, LLC	44429	11/15/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15
159	LIN STAFFING, LLC	44712	11/22/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	688489	12/04/15
159	LIN STAFFING, LLC	44712	11/22/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15
159	LIN STAFFING, LLC	44712	11/22/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15
159	LIN STAFFING, LLC	44712	11/22/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688489	12/04/15

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159	LIN STAFFING, LLC	44713	11/22/15	P	80	100-55260-080-00	CONTRACT LABOR	127.68	688489	12/04/15
159	LIN STAFFING, LLC	44714	11/22/15	P	410	100-55260-410-00	CONTRACT LABOR	127.68	688489	12/04/15
159	LIN STAFFING, LLC	44715	11/22/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	688489	12/04/15
159	LIN STAFFING, LLC	44716	11/22/15	P	330	100-55260-330-00	CONTRACT LABOR	127.68	688489	12/04/15
Totals for Check: 688489								2,700.20		
3318	LYNN ROSS GANNAWAY	44846	11/24/15	P	60	100-55060-060-00	LEGAL SERVICES	157.50	688490	12/04/15
Totals for Check: 688490								157.50		
3520	MCCOY'S BUILDING SUPPLY	5902279	11/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	688491	12/04/15
Totals for Check: 688491								(20.00)		
3525	MCKEE LUMBER COMPANY	10245947	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	23.64	688492	12/04/15
3525	MCKEE LUMBER COMPANY	10245867	11/24/15	P	410	100-53640-410-00	DECORATION SUPPLIES	115.98	688492	12/04/15
3525	MCKEE LUMBER COMPANY	10245913	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	73.58	688492	12/04/15
3525	MCKEE LUMBER COMPANY	10244543	10/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.69	688492	12/04/15
Totals for Check: 688492								218.89		
34995	METRO FIRE APPARATUS SPECIALIS	91075-1-1	11/05/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	5,568.28	688493	12/04/15
34995	METRO FIRE APPARATUS SPECIALIS	91075-1	11/05/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	3,717.48	688493	12/04/15
Totals for Check: 688493								9,285.76		
257	MOORE & MOSES CO	68158	11/20/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	30.00	688494	12/04/15
Totals for Check: 688494								30.00		
34433	MNI VETERINARY SUPPLY CO	2141498	11/20/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	73.58	688495	12/04/15
34433	MNI VETERINARY SUPPLY CO	2140498	11/20/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	245.23	688495	12/04/15
Totals for Check: 688495								318.81		
3616	NAVCO SAFE & LOCK CO, INC	Q112401	11/24/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	91.44	688496	12/04/15
Totals for Check: 688496								91.44		
36591	NITA (DALLAS)	184590182	10/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.31	688497	12/04/15
Totals for Check: 688497								04.31		
3778	O'REILLY AUTO PARTS	0763-316176	11/18/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	87.87	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-315550	11/17/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.99	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-317604	11/21/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.68	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-317284	11/21/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.96	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-316463	11/19/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.79	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-319205	11/26/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.27	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-315579	11/17/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	36.98	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-318367	11/24/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.37	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-315962	11/18/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.07	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-316379	11/19/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	33.44	688499	12/04/15
Totals for Check: 688499								372.42		

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3776	OFFICE DEPOT	803965144001	11/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	238.58	688501	12/04/15
3776	OFFICE DEPOT	803770924001	11/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	47.92	688501	12/04/15
3776	OFFICE DEPOT	803172513001	11/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	56.99	688501	12/04/15
3776	OFFICE DEPOT	806366094001	11/16/15	P	110	100-52010-110-00	OFFICE SUPPLIES	03.49	688501	12/04/15
3776	OFFICE DEPOT	806366095001	11/16/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	688501	12/04/15
3776	OFFICE DEPOT	1862345505	11/05/15	P	530	100-52010-530-00	OFFICE SUPPLIES	154.82	688501	12/04/15
3776	OFFICE DEPOT	1861472035	11/03/15	P	20	100-52010-020-00	OFFICE SUPPLIES	237.21	688501	12/04/15
3776	OFFICE DEPOT	1865005210	11/12/15	P	40	100-52010-040-00	OFFICE SUPPLIES	244.26	688501	12/04/15
3776	OFFICE DEPOT	805344231001	11/10/15	P	330	100-52010-330-00	OFFICE SUPPLIES	269.99	688501	12/04/15
3776	OFFICE DEPOT	801640949001	11/06/15	P	330	100-52010-330-00	OFFICE SUPPLIES	52.47	688501	12/04/15
Totals for Check: 688501								1,428.72		
3785	OWEN HARDWARE, INC.	AA43919	11/23/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.58	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43915	11/23/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	34.77	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA44041	11/25/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.99	688503	12/04/15
3785	OWEN HARDWARE, INC.	AAA3770	11/19/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.98	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43859	11/20/15	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	41.99	688503	12/04/15
Totals for Check: 688503								108.31		
25051	PATRICK W HAPNER	675654	11/23/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	688507	12/04/15
25051	PATRICK W HAPNER	675655	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688507	12/04/15
25051	PATRICK W HAPNER	675656	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	688507	12/04/15
25051	PATRICK W HAPNER	675660	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	688507	12/04/15
25051	PATRICK W HAPNER	674651	11/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	688507	12/04/15
25051	PATRICK W HAPNER	675653	11/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	688507	12/04/15
Totals for Check: 688507								862.50		
1290	PAULA FARMER	33651	11/17/15	P	140	100-52015-140-00	PRINTING	58.00	688508	12/04/15
Totals for Check: 688508								58.00		
3840	PITNEY BOWES	1249276-NV15	11/13/15	P	910	100-52270-910-00	EQUIPMENT RENTAL	170.00	688509	12/04/15
3840	PITNEY BOWES	1249276-NV15-1	11/13/15	P	910	100-52270-910-00	EQUIPMENT RENTAL	340.00	688509	12/04/15
Totals for Check: 688509								510.00		
4033	RATLIFF READY MIX	284067	11/10/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,908.00	688512	12/04/15
Totals for Check: 688512								1,908.00		
4090	RENE SOTELO	025-1	11/17/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	688513	12/04/15
Totals for Check: 688513								550.00		
2696	RICOH	5039115242	11/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	44.32	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	26.03	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	02.40	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	322.63	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	04.87	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	120	100-52010-120-00	OFFICE SUPPLIES	03.59	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	62.69	688516	12/04/15

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2696	RICOH	5039115242	11/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	03.59	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	41.29	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	330	100-52010-330-00	OFFICE SUPPLIES	33.54	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	76.75	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	410	100-52010-410-00	OFFICE SUPPLIES	05.35	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	120	501-52010-120-00	OFFICE SUPPLIES	00.96	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	00.48	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	688516	12/04/15
2696	RICOH	5039115242	11/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.56	688516	12/04/15
Totals for Check: 688516								894.70		
4038	ROYAL FLUSH PLUMBING	1031	11/18/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	105.00	688517	12/04/15
Totals for Check: 688517								105.00		
40623	RUSSELL EDWARD MCMAHON	1619	11/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,226.06	688518	12/04/15
40623	RUSSELL EDWARD MCMAHON	1627	11/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	667.52	688518	12/04/15
Totals for Check: 688518								1,893.58		
94948	SHANNON WIGGINS	12042015	12/02/15	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	140.69	688519	12/04/15
Totals for Check: 688519								140.69		
675	SHIRLEY MORGAN	12042015	11/24/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	23.33	688521	12/04/15
Totals for Check: 688521								23.33		
5498	SRVC LIGHTING & ELECTRICAL INC	374481	11/20/15	P	410	100-53640-410-00	DECORATION SUPPLIES	3,066.43	688523	12/04/15
Totals for Check: 688523								3,066.43		
427	SYMBOL ARTS	0246109-IN	11/16/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	695.00	688525	12/04/15
Totals for Check: 688525								695.00		
4567	TASER INTERNATIONAL	SI1418052	11/09/15	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	1,368.35	688526	12/04/15
Totals for Check: 688526								1,368.35		
4555	TEI LANDMARK AUDIO	11838016	11/24/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	95.23	688527	12/04/15
Totals for Check: 688527								95.23		
134	TEXAS COMMISSION ON FIRE PROTE	12042015	12/01/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	688529	12/04/15
Totals for Check: 688529								85.00		
4321	TEXAS LIBRARY ASSOCIATION	12042015	11/19/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	145.00	688531	12/04/15
Totals for Check: 688531								145.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	12042015	12/01/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	600.00	688532	12/04/15
Totals for Check: 688532								600.00		

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4400	TMCCP	12042015	12/04/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	540.00	688534	12/04/15
Totals for Check: 688534								540.00		
94456	TML INTERGOVERNMENTAL	1831512C-DEC15	11/25/15	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	688535	12/04/15
94456	TML INTERGOVERNMENTAL	1831512C2-DEC15	11/25/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	688535	12/04/15
Totals for Check: 688535								03.00		
1149	TONY AGUADO	112315	11/27/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,275.00	688536	12/04/15
Totals for Check: 688536								2,275.00		
4454	TOP NOTCH PERSONNEL, INC.	46100-IN	11/20/15	P	215	100-55260-215-00	CONTRACT LABOR	544.00	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46100-IN	11/20/15	P	215	100-55260-215-00	CONTRACT LABOR	18.90	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46100-IN	11/20/15	P	215	100-55260-215-00	CONTRACT LABOR	210.80	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46100-IN	11/20/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46100-IN	11/20/15	P	215	100-55260-215-00	CONTRACT LABOR	52.92	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46101-IN	11/20/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46101-IN	11/20/15	P	210	100-55260-210-00	CONTRACT LABOR	13.86	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46102-IN	11/20/15	P	350	100-55260-350-00	CONTRACT LABOR	247.68	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	1,026.80	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	573.41	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	573.41	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	349.25	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	306.71	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	133.35	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46103-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46104-IN	11/20/15	P	320	100-55260-320-00	CONTRACT LABOR	185.76	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46106-IN	11/20/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46106-IN	11/20/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46107-IN	11/20/15	P	330	100-55260-330-00	CONTRACT LABOR	391.68	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46108-IN	11/20/15	P	110	100-55260-110-00	CONTRACT LABOR	536.64	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46038-IN	11/13/15	P	215	100-55260-215-00	CONTRACT LABOR	544.00	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46038-IN	11/13/15	P	215	100-55260-215-00	CONTRACT LABOR	18.90	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46038-IN	11/13/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46038-IN	11/13/15	P	215	100-55260-215-00	CONTRACT LABOR	52.92	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46039-IN	11/13/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46039-IN	11/13/15	P	210	100-55260-210-00	CONTRACT LABOR	76.23	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46040-IN	11/13/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46041-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	1,000.13	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46041-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46041-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	586.74	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46041-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	293.37	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46041-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	1,040.13	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46041-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	920.12	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46042-IN	11/13/15	P	320	100-55260-320-00	CONTRACT LABOR	185.76	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46044-IN	11/13/15	P	80	100-55260-080-00	CONTRACT LABOR	338.63	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46045-IN	11/13/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688542	12/04/15

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4454	TOP NOTCH PERSONNEL, INC.	46045-IN	11/13/15	P	460	100-55260-460-00	CONTRACT LABOR	165.12	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46046-IN	11/13/15	P	330	100-55260-330-00	CONTRACT LABOR	391.68	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46047-IN	11/13/15	P	110	100-55260-110-00	CONTRACT LABOR	620.49	688542	12/04/15
Totals for Check: 688542								16,096.03		
4461	TRACTOR SUPPLY CO.	200326195	11/06/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	109.99	688543	12/04/15
4461	TRACTOR SUPPLY CO.	200326866	11/10/15	P	410	100-53640-410-00	DECORATION SUPPLIES	142.23	688543	12/04/15
4461	TRACTOR SUPPLY CO.	200326706	11/09/15	P	110	100-53220-110-00	ANIMAL FOOD	44.99	688543	12/04/15
Totals for Check: 688543								297.21		
407	TRAVIS UPDEGRAFF	12042015	11/30/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	123.91	688544	12/04/15
Totals for Check: 688544								123.91		
4513	TRUCK PARTS & SERVICE	20538	11/18/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	45.07	688545	12/04/15
4513	TRUCK PARTS & SERVICE	20604	11/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.16	688545	12/04/15
Totals for Check: 688545								145.23		
445	TX STATE BOARD OF PLUMBING	12042015	12/01/15	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	688547	12/04/15
445	TX STATE BOARD OF PLUMBING	12042015	12/01/15	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	55.00	688547	12/04/15
Totals for Check: 688547								110.00		
2461	TXU ENERGY	52002504263	11/21/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.82	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	794.16	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	609.62	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,759.70	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,399.47	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	280.18	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	302.74	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,095.53	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	280.06	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	929.26	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,145.97	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,554.41	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	154.83	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	290.51	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	841.53	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	635.22	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	100	212-56010-100-00	UTIL-ELECTRICAL	67.72	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,251.27	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,203.34	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	25,576.38	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,132.08	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,192.86	688550	12/04/15
2461	TXU ENERGY	52002504263	11/21/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	323.44	688550	12/04/15
Totals for Check: 688550								100,855.10		

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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
4651	ULINE, INC.	72099571	11/09/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	46.93	688551	12/04/15
Totals for Check: 688551								46.93		
242	VAN OSSELAER	18000178-06	11/29/15	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	700.00	688552	12/04/15
242	VAN OSSELAER	18000178-06	11/29/15	P		100-49090-000-00	DO NOT USE: SEE 451.21-XXX	700.00	688552	12/04/15
Totals for Check: 688552								1,400.00		
475	VERIZON WIRELESS	9755455163-PZ	10/11/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	688553	12/04/15
475	VERIZON WIRELESS	9755455163-PZ	10/11/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	688553	12/04/15
Totals for Check: 688553								75.98		
4780	VULCAN INC	282050	11/19/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	850.00	688555	12/04/15
Totals for Check: 688555								850.00		
49021	WALLY'S PARTY FACTORY	3782	11/25/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	28.85	688556	12/04/15
49021	WALLY'S PARTY FACTORY	7654	11/25/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	73.71	688556	12/04/15
Totals for Check: 688556								102.56		
4906	WARREN TIRE & WHEEL PROS	4658	11/25/15	P	330	100-55010-330-00	GENERAL SERVICES	06.25	688557	12/04/15
Totals for Check: 688557								06.25		
4943	WEST PAYMENT CENTER	832910306	11/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	121.00	688558	12/04/15
Totals for Check: 688558								121.00		
4949	WHIT FINK	12042015	11/25/15	P	410	100-53640-410-00	DECORATION SUPPLIES	200.00	688559	12/04/15
Totals for Check: 688559								200.00		
2627	WHITNEY HAWK	12042015	11/30/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	99.42	688560	12/04/15
Totals for Check: 688560								99.42		
4985	WINTERS OIL PARTNERS, LP	537168	11/20/15	P		100-16010-000-00	INVENTORY-FUEL	13,252.68	688561	12/04/15
Totals for Check: 688561								13,252.68		
23741	YANKDEE DOODLE INC	48732	11/20/15	P	110	100-52015-110-00	PRINTING	320.67	688562	12/04/15
Totals for Check: 688562								320.67		
Totals for Fund: 100 General Operating								202,412.25		

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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
1735	AT&T MOBILITY	4679132NOVEB	11/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	688422	12/04/15
Totals for Check: 688422								38.99		
1939	DEKRA LITE	037129	11/02/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	541.92	688453	12/04/15
Totals for Check: 688453								541.92		
2974	DONALD KEVIN PAINTER	3019	11/17/15	P	500	201-55010-500-00	GEN SVCS-OTHER	300.00	688455	12/04/15
Totals for Check: 688455								300.00		
2340	GILFILLIAN PAINT & HARDWAR	41128	10/21/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	129.75	688469	12/04/15
Totals for Check: 688469								129.75		
3776	OFFICE DEPOT	1865005211	11/12/15	P	500	201-52010-500-00	OFFICE SUPPLIES	174.99	688501	12/04/15
Totals for Check: 688501								174.99		
9062	PRAJNA INVESTIMENTS INC	1	11/30/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	500.00	688510	12/04/15
Totals for Check: 688510								500.00		
4073	RICHLAND SANITATION	20859	11/18/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	688514	12/04/15
4073	RICHLAND SANITATION	20859-1	11/18/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	450.00	688514	12/04/15
Totals for Check: 688514								600.00		
16891	CONVENTION & VISITORS BUREAU	2015-04 (1)	09/30/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	49,553.16	688564	12/03/15
Totals for Check: 688564								49,553.16		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								51,838.81		

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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	5074	11/27/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	688459	12/04/15
Totals for Check: 688459								4,494.20		
25971	GARY N HOLLOWAY	121	11/30/15	P	490	203-54810-490-00	MAINT-MISC	528.00	688464	12/04/15
Totals for Check: 688464								528.00		
Totals for Fund: 203 Cemetery								5,022.20		

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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
23090	BRAZOS RESTORATION	1692	10/30/15	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	6,177.00	688430	12/04/15
23090	BRAZOS RESTORATION	1692-1	10/30/15	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	18,531.00	688430	12/04/15
23090	BRAZOS RESTORATION	1692-1	10/30/15	P	75	205-55680-075-00	MAINT-BUILDINGS & GROUNDS	7,375.00	688430	12/04/15
Totals for Check: 688430								32,083.00		
3525	MCKEE LUMBER COMPANY	10243346	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	(51.56)	688492	12/04/15
Totals for Check: 688492								(51.56)		
Totals for Fund: 205 Parks Special Revenue								32,031.44		

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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
1938	DALLAS PUPPET THEATER INC	HOS20151205-02	11/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	325.00	688447	12/04/15
Totals for Check: 688447								325.00		
Totals for Fund: 208 Library Special Revenue and Gr								325.00		

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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
18471	DALLAS REGIONAL CHAMBER	310992	11/23/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	500.00	688448	12/04/15
Totals for Check: 688448								500.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								500.00		

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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
4943	WEST PAYMENT CENTER	832712268	10/04/15	P	2	221-52135-002-00	DUES & SUBSCRIPTIONS	113.00	688558	12/04/15
Totals for Check: 688558								113.00		
Totals for Fund: 221 Fire Special Revenue								113.00		

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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
1725	D&R ELECTRONICS	150006763	11/23/15	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	415.00	688446	12/04/15
Totals for Check: 688446								415.00		
Totals for Fund: 244 Court Rules of the Road								415.00		

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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
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-2 (FS 3&4)	12/01/15	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	28,617.00	688528	12/04/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-2 (FS 3&4)	12/01/15	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	32,125.00	688528	12/04/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-2 (FS 3&4)	12/01/15	P		296-26510-000-00	RETAINAGE PAYABLE	(6,074.20)	688528	12/04/15
Totals for Check: 688528								54,667.80		
Totals for Fund: 296 Fire Station Renovation Fund								54,667.80		

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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
10103	APAC-TEXAS, INC.	200424556	11/07/15	P	3	299-54110-003-000	Maint-Street Reconstruction	7,572.24	688412	12/04/15
10103	APAC-TEXAS, INC.	200424496	11/07/15	P	3	299-54110-003-000	Maint-Street Reconstruction	26,452.80	688412	12/04/15
Totals for Check: 688412								34,025.04		
Totals for Fund: 299 Street Maint/Reconstruction Fd								34,025.04		

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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	0028	11/30/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	3,900.00	688463	12/04/15
Totals for Check: 688463								3,900.00		
25971	GARY N HOLLOWAY	120	11/30/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	396.00	688464	12/04/15
Totals for Check: 688464								396.00		
4033	RATLIFF READY MIX	284367	11/12/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	530.00	688512	12/04/15
4033	RATLIFF READY MIX	284507	11/13/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	848.00	688512	12/04/15
Totals for Check: 688512								1,378.00		
Totals for Fund: 336 2015 GO BOND								5,674.00		

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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
21991	FIRST SW ASSET MGMT, INC.	R14404	11/20/15	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	72.19	688462	12/04/15
21991	FIRST SW ASSET MGMT, INC.	R14404	11/20/15	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	172.81	688462	12/04/15
21991	FIRST SW ASSET MGMT, INC.	R14404	11/20/15	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	395.00	688462	12/04/15
21991	FIRST SW ASSET MGMT, INC.	R14404	11/20/15	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	140.82	688462	12/04/15
21991	FIRST SW ASSET MGMT, INC.	R14404	11/20/15	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	1,204.18	688462	12/04/15
Totals for Check: 688462								1,985.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,985.00		

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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
1735	AT&T MOBILITY	NOV 2015	11/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.10	688422	12/04/15
1735	AT&T MOBILITY	NOV 2015	11/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.09	688422	12/04/15
Totals for Check: 688422								76.19		
10981	ATWOOD DISTRIBUTING LP	2270	11/19/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	65.70	688426	12/04/15
10981	ATWOOD DISTRIBUTING LP	2265	11/18/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	15.98	688426	12/04/15
Totals for Check: 688426								81.68		
4950	CARL WHITE CHEVROLET	156680	11/16/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	688433	12/04/15
Totals for Check: 688433								07.00		
1700	CORSICANA WELDING SUPPLY	370772	11/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	688442	12/04/15
Totals for Check: 688442								12.77		
1708	CREDIT SYSTEMS INTERNATIONAL,	79403	10/30/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	365.76	688443	12/04/15
Totals for Check: 688443								365.76		
1515	CIEM	8181	11/18/15	P	120	501-52010-120-00	OFFICE SUPPLIES	156.98	688444	12/04/15
Totals for Check: 688444								156.98		
2059	ELLIOTT ELECT SUPPLY INC	31-11337-01	10/29/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	117.79	688457	12/04/15
2059	ELLIOTT ELECT SUPPLY INC	31-11337-02	11/04/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	265.34	688457	12/04/15
2059	ELLIOTT ELECT SUPPLY INC	31-11413-01	10/29/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.08	688457	12/04/15
Totals for Check: 688457								387.21		
2340	GILFILLAN PAINT & HARDWAR	42935	11/14/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.58	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	43086	11/17/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	14.39	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	42812	11/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	62.35	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	41949	11/02/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	108.37	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	42131	11/04/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	22.58	688469	12/04/15
2340	GILFILLAN PAINT & HARDWAR	42201	11/05/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	79.96	688469	12/04/15
Totals for Check: 688469								309.23		
2523	HOME DEPOT CREDIT SERVICE	2024300	10/29/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	109.00	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	3014015	11/07/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	93.00	688473	12/04/15
Totals for Check: 688473								202.00		
3661	JMSS LLC	304356	10/30/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	688479	12/04/15
Totals for Check: 688479								107.87		
270	KEITH'S ACE HARDWARE	40559/6	10/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	06.49	688483	12/04/15
270	KEITH'S ACE HARDWARE	40829/6	11/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	64.94	688483	12/04/15
270	KEITH'S ACE HARDWARE	40772/6	11/13/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	33.99	688483	12/04/15
Totals for Check: 688483								105.42		
240	KMCL ENTERPRISES LLC	160525	11/19/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	68.98	688484	12/04/15
Totals for Check: 688484								68.98		

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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
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81480	11/04/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	180.71	688486	12/04/15
Totals for Check: 688486								180.71		
159	LIN STAFFING, LLC	44432	11/15/15	P	400	501-55260-400-00	CONTRACT LABOR	510.72	688489	12/04/15
159	LIN STAFFING, LLC	44432	11/15/15	P	400	501-55260-400-00	CONTRACT LABOR	510.72	688489	12/04/15
159	LIN STAFFING, LLC	44432	11/15/15	P	400	501-55260-400-00	CONTRACT LABOR	936.32	688489	12/04/15
159	LIN STAFFING, LLC	44717	11/22/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688489	12/04/15
159	LIN STAFFING, LLC	44717	11/22/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688489	12/04/15
159	LIN STAFFING, LLC	44717	11/22/15	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	688489	12/04/15
Totals for Check: 688489								4,404.96		
3520	MCCOY'S BUILDING SUPPLY	5902121	10/27/15	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	5,081.40	688491	12/04/15
3520	MCCOY'S BUILDING SUPPLY	5902002	10/19/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	14.54	688491	12/04/15
3520	MCCOY'S BUILDING SUPPLY	5902245	11/04/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	37.88	688491	12/04/15
Totals for Check: 688491								5,133.82		
3525	MCKEE LUMBER COMPANY	10244280	10/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	06.95	688492	12/04/15
3525	MCKEE LUMBER COMPANY	10244217	10/20/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	02.89	688492	12/04/15
3525	MCKEE LUMBER COMPANY	10244860	11/03/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	40.35	688492	12/04/15
Totals for Check: 688492								50.19		
3776	OFFICE DEPOT	1859632751	10/29/15	P	120	501-52010-120-00	OFFICE SUPPLIES	233.92	688501	12/04/15
3776	OFFICE DEPOT	1858778344	10/27/15	P	120	501-52010-120-00	OFFICE SUPPLIES	124.98	688501	12/04/15
Totals for Check: 688501								358.90		
3785	OWEN HARDWARE, INC.	AA43710	11/18/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	88.29	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA42893	10/30/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	16.64	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43654	11/17/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.46	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43537	11/13/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.98	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43420	11/11/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.99	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA42993	11/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.93	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43565	11/16/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.70	688503	12/04/15
3785	OWEN HARDWARE, INC.	AA43635	11/17/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	51.34	688503	12/04/15
Totals for Check: 688503								317.33		
2029	PACE ANALYTICAL	157524960	11/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	688506	12/04/15
2029	PACE ANALYTICAL	157524961	11/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	688506	12/04/15
2029	PACE ANALYTICAL	157525041	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525042	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525077	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525079	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525080	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525081	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525085	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525087	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525092	11/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15
2029	PACE ANALYTICAL	157525112	11/12/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688506	12/04/15

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2029	PACE ANALYTICAL	157524959	11/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	688506	12/04/15
Totals for Check: 688506								717.25		
4630	TIMOTHY R NICHOLS	058407	11/18/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	143.00	688533	12/04/15
Totals for Check: 688533								143.00		
4454	TOP NOTCH PERSONNEL, INC.	46105-IN	11/20/15	P	132	501-55260-132-00	CONTRACT LABOR	565.76	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46109-IN	11/20/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46109-IN	11/20/15	P	200	501-55260-200-00	CONTRACT LABOR	120.96	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46110-IN	11/20/15	P	400	501-55260-400-00	CONTRACT LABOR	258.00	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46043-IN	11/13/15	P	132	501-55260-132-00	CONTRACT LABOR	583.44	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46048-IN	11/13/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46048-IN	11/13/15	P	200	501-55260-200-00	CONTRACT LABOR	317.52	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46049-IN	11/13/15	P	400	501-55260-400-00	CONTRACT LABOR	332.18	688542	12/04/15
4454	TOP NOTCH PERSONNEL, INC.	46049-IN	11/13/15	P	400	501-55260-400-00	CONTRACT LABOR	296.70	688542	12/04/15
Totals for Check: 688542								3,780.16		
4519	TRUTEK	91969	10/31/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	209.50	688546	12/04/15
Totals for Check: 688546								209.50		
4906	WARREN TIRE & WHEEL PROS	4171	10/22/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	254.00	688557	12/04/15
Totals for Check: 688557								254.00		
Totals for Fund: 501 Utility Operating								17,430.91		

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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
1326	BRINSON FORD, INC.	61885	11/02/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.76	688431	12/04/15
Totals for Check: 688431								26.76		
2340	GILFILLIAN PAINT & HARDWAR	43006	11/16/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	688469	12/04/15
2340	GILFILLIAN PAINT & HARDWAR	41834	10/30/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	68.19	688469	12/04/15
Totals for Check: 688469								84.19		
2523	HOME DEPOT CREDIT SERVICE	4024127	10/27/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	188.00	688473	12/04/15
2523	HOME DEPOT CREDIT SERVICE	4024127	10/27/15	P		100-13160-000-00	DUE FROM STATE	15.51	688473	12/04/15
Totals for Check: 688473								203.51		
2908	K&S TIRE TOWING & RECOVERY INC	60197	11/17/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	688480	12/04/15
Totals for Check: 688480								40.00		
4991	LONE STAR WESTERN & CASUAL LLC	3078	11/24/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	998.25	688485	12/04/15
Totals for Check: 688485								998.25		
3778	O'REILLY AUTO PARTS	0763-316382	11/19/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.98	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-310388	11/04/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	35.94	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-310609	11/04/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.39	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-316045	11/18/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.33	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-316043	11/18/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.59	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-316021	11/18/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.36	688499	12/04/15
3778	O'REILLY AUTO PARTS	0763-316056	11/18/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(40.36)	688499	12/04/15
Totals for Check: 688499								151.23		
25051	PATRICK W HAPNER	675650	11/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	688507	12/04/15
25051	PATRICK W HAPNER	675648	11/17/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	688507	12/04/15
25051	PATRICK W HAPNER	675659	11/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	688507	12/04/15
Totals for Check: 688507								375.00		
3870	PURVIS INDUSTRIES, LTD	6896192	11/04/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	83.84	688511	12/04/15
Totals for Check: 688511								83.84		
4228	SOLUTIONT GEO SCIENCES, INC.	1649	11/20/15	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,440.00	688522	12/04/15
Totals for Check: 688522								1,440.00		
4513	TRUCK PARTS & SERVICE	18652	07/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	58.16	688545	12/04/15
Totals for Check: 688545								58.16		
4770	VITERS TRACTOR, INC	50600	11/21/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	67.44	688554	12/04/15
Totals for Check: 688554								67.44		
Totals for Fund: 502 Sanitation Operating								3,528.38		

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5501	4S INVESTMENT CLUB	218420	11/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	600.53	688406	12/04/15
5501	4S INVESTMENT CLUB	218422	11/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	787.58	688406	12/04/15
Totals for Check: 688406								1,388.11		
3062	AIRGAS USA LLC	9045203474	11/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	188.22	688408	12/04/15
Totals for Check: 688408								188.22		
1275	B&G AUTO PARTS	608194	11/18/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	688427	12/04/15
Totals for Check: 688427								108.00		
3866	BOUND TREE MEDICAL LLC	81972903	11/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	119.16	688428	12/04/15
3866	BOUND TREE MEDICAL LLC	81976958	11/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,080.89	688428	12/04/15
Totals for Check: 688428								1,200.05		
1708	CREDIT SYSTEMS INTERNATIONAL,	79456	10/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	164.51	688443	12/04/15
Totals for Check: 688443								164.51		
2151	EXXON MOBIL	11082015	11/08/15	P	125	503-53340-125-00	FUEL SUPPLIES	137.77	688458	12/04/15
Totals for Check: 688458								137.77		
2908	K&S TIRE TOWING & RECOVERY INC	60216	11/19/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	417.44	688480	12/04/15
Totals for Check: 688480								417.44		
36591	NFTA (DALLAS)	184859413	10/10/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	01.54	688497	12/04/15
Totals for Check: 688497								01.54		
379	P&S REXALL PHARMACY	12042015	12/01/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	688504	12/04/15
Totals for Check: 688504								200.46		
4191	SHELL FLEET PLUS	103895	11/13/15	P	125	503-53340-125-00	FUEL SUPPLIES	37.98	688520	12/04/15
Totals for Check: 688520								37.98		
272	TEXAS DEPT OF STATE HEALTH SRV	12042015	12/01/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	688530	12/04/15
Totals for Check: 688530								126.00		
5108	ZOLL MEDICAL CORPORATION	2310441	11/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	518.50	688563	12/04/15
5108	ZOLL MEDICAL CORPORATION	2311745	11/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	442.50	688563	12/04/15
5108	ZOLL MEDICAL CORPORATION	2312524	11/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	39.36	688563	12/04/15
Totals for Check: 688563								1,000.36		
Totals for Fund: 503 Emergency Medical Services								4,970.44		

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4215	PAYROLL EFTPS	PR01342	11/24/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	866	11/30/15
4215	PAYROLL EFTPS	PR01342	11/24/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	866	11/30/15
Totals for Check: 866								393.68		
2195	FIREMEN'S RELIEF & RETIRE	PR01343	11/30/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(1,316.64)	867	12/04/15
2195	FIREMEN'S RELIEF & RETIRE	PR01344	11/30/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	1,316.64	867	12/04/15
2195	FIREMEN'S RELIEF & RETIRE	PR01345	12/01/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	43,610.12	867	12/04/15
Totals for Check: 867								43,610.12		
1660	NAVARRO CREDIT UNION	PR01343	11/30/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(230.79)	868	12/04/15
1660	NAVARRO CREDIT UNION	PR01344	11/30/15	P		602-21510-000-00	DUE FOR CREDIT UNION	230.79	868	12/04/15
Totals for Check: 868								00.00		
4215	PAYROLL EFTPS	PR01343	11/30/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(704.87)	869	12/04/15
4215	PAYROLL EFTPS	PR01343	11/30/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(715.26)	869	12/04/15
4215	PAYROLL EFTPS	PR01344	11/30/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	704.87	869	12/04/15
4215	PAYROLL EFTPS	PR01344	11/30/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	715.26	869	12/04/15
Totals for Check: 869								00.00		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01345	12/01/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	870	12/04/15
Totals for Check: 870								207.01		
1660	NAVARRO CREDIT UNION	PR01345	12/01/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25,608.14	871	12/04/15
Totals for Check: 871								25,608.14		
4215	PAYROLL EFTPS	PR01345	12/01/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	62,247.09	872	12/04/15
4215	PAYROLL EFTPS	PR01345	12/01/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	82,091.05	872	12/04/15
Totals for Check: 872								144,338.14		
4215	PAYROLL EFTPS	PR01346	12/02/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	01.96	873	12/04/15
4215	PAYROLL EFTPS	PR01346	12/02/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	02.00	873	12/04/15
Totals for Check: 873								03.96		
2190	FIREFIGHTERS ASSOCIATION	PR01332	11/03/15	P		602-21470-000-00	DUE FOR EE DUES	556.38	688399	11/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01341	11/17/15	P		602-21470-000-00	DUE FOR EE DUES	568.88	688399	11/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01343	11/30/15	P		602-21470-000-00	DUE FOR EE DUES	(12.50)	688399	11/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01344	11/30/15	P		602-21470-000-00	DUE FOR EE DUES	12.50	688399	11/30/15
Totals for Check: 688399								1,125.26		
3850	POLICE ASSOCIATION	PR01332	11/03/15	P		602-21470-000-00	DUE FOR EE DUES	871.00	688400	11/30/15
3850	POLICE ASSOCIATION	PR01341	11/17/15	P		602-21470-000-00	DUE FOR EE DUES	871.00	688400	11/30/15
Totals for Check: 688400								1,742.00		
4460	TEXAS MUN RET SYSTEM	PR01332	11/03/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,394.16	688401	11/30/15
4460	TEXAS MUN RET SYSTEM	PR01341	11/17/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,847.29	688401	11/30/15
Totals for Check: 688401								145,241.45		

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6492	SUPPORT PYMNT CLEARINGHSE	PR01345	12/01/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	688403	12/04/15
Totals for Check: 688403								498.00		
44308	TG	PR01345	12/01/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	688404	12/04/15
Totals for Check: 688404								117.48		
4546	US DEPT OF EDUCATION	PR01345	12/01/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	688405	12/04/15
Totals for Check: 688405								16.25		
1147	AMERICAN FIDELITY ASSURANCE	B386948	11/12/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	8,491.76	688410	12/04/15
Totals for Check: 688410								8,491.76		
1813	DEER OAKS EAP SERVICES LLC	COC15-11	11/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	210.24	688452	12/04/15
Totals for Check: 688452								210.24		
4234	STANDARD INSURANCE CO	DECEMBER 2015	11/17/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,603.21	688524	12/04/15
Totals for Check: 688524								2,603.21		
94456	TML INTERGOVERNMENTAL	1831512A1-DEC15	11/25/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	29,906.51	688535	12/04/15
94456	TML INTERGOVERNMENTAL	1831512A2-DEC15	11/25/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	76,668.50	688535	12/04/15
94456	TML INTERGOVERNMENTAL	1831512A-DEC15	11/25/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	48,099.87	688535	12/04/15
Totals for Check: 688535								154,674.88		
Totals for Fund: 602 Payroll Disbursements								528,881.58		

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

