

AP Checks For Date/Amount Range

Begin Date: 08/27/2016 End Date: 09/02/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01387	08/10/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	271.81	693959	08/31/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01387	08/10/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.94	693959	08/31/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01396	08/23/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	271.81	693959	08/31/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01396	08/23/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.94	693959	08/31/16
Totals for Check: 693959								765.50		
4281	ACP INTERNATIONAL	S16-2640	08/22/16	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	26.95	693962	09/02/16
Totals for Check: 693962								26.95		
11202	ADVANCED NETWK TECH SOL INC	22178	08/29/16	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	5,401.09	693963	09/02/16
11202	ADVANCED NETWK TECH SOL INC	21186	03/02/16	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	474.06	693963	09/02/16
Totals for Check: 693963								5,875.15		
808	AT & T NATIONAL COMPLIANCE CTR	223332	08/24/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	75.00	693967	09/02/16
Totals for Check: 693967								75.00		
259	AT&T	AUG 2016 4800	08/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.02	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.51	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.50	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.33	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	204.25	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.14	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.50	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.16	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.52	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.51	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.51	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.65	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.54	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.16	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.50	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	288.15	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.65	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.65	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.80	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.50	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.65	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.82	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.01	693975	09/02/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	AUG 2016 4800	08/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.16	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.01	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.19	693975	09/02/16
259	AT&T	AUG 2016 4800	08/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.31	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.92	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.39	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.19	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.58	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.47	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.51	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.12	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.92	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.19	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.19	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.04	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.17	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.92	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.66	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.92	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.45	693975	09/02/16
259	AT&T	AUG 2016 1700	08/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.46	693975	09/02/16
Totals for Check: 693975								2,317.42		
11011	ATTORNEY GENERAL OF TEXAS	972-23458	07/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	693977	09/02/16
11011	ATTORNEY GENERAL OF TEXAS	972-23459	07/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	693977	09/02/16
11011	ATTORNEY GENERAL OF TEXAS	972-23457	07/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	693977	09/02/16
Totals for Check: 693977								585.00		
1229	BG STAFFING	54603	08/21/16	P	80	100-55260-080-00	CONTRACT LABOR	239.40	693979	09/02/16
1229	BG STAFFING	54604	08/21/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	693979	09/02/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 693979								771.40		
1369	BRODART COMPANY	08292016	08/29/16	P	460	100-58025-460-00	LIBRARY BOOKS	239.54	693982	09/02/16
Totals for Check: 693982								239.54		
1472	CAP FLEET UPFITTERS	521575	08/24/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	2,295.00	693983	09/02/16
1472	CAP FLEET UPFITTERS	521576	08/24/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	942.75	693983	09/02/16
Totals for Check: 693983								3,237.75		
269	CHIEF LAW ENFORCEMENT SUPPLY	202884	08/17/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	103.32	693984	09/02/16
Totals for Check: 693984								103.32		
1626	COPY CENTER	151354-001	08/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	693985	09/02/16
Totals for Check: 693985								23.95		
1625	CORSICANA CLEANERS & LAUN	4569	08/23/16	P	530	100-53310-530-00	UNIFORM SUPPLIES	101.60	693986	09/02/16
Totals for Check: 693986								101.60		
1668	CORSICANA NAPA AUTO PARTS	060591	08/22/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	115.92	693987	09/02/16
1668	CORSICANA NAPA AUTO PARTS	060603	08/23/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	289.00	693987	09/02/16
1668	CORSICANA NAPA AUTO PARTS	060610	08/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	93.48	693987	09/02/16
1668	CORSICANA NAPA AUTO PARTS	060599	08/23/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	48.26	693987	09/02/16
1668	CORSICANA NAPA AUTO PARTS	060619	08/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	76.87	693987	09/02/16
1668	CORSICANA NAPA AUTO PARTS	060620	08/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	152.16	693987	09/02/16
1668	CORSICANA NAPA AUTO PARTS	060621	08/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.14	693987	09/02/16
Totals for Check: 693987								899.83		
1700	CORSICANA WELDING SUPPLY	1580949	08/25/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.00	693988	09/02/16
1700	CORSICANA WELDING SUPPLY	1580922	08/25/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	72.67	693988	09/02/16
Totals for Check: 693988								92.67		
1722	CUSTOM T'S	10711	08/09/16	P	530	100-53310-530-00	UNIFORM SUPPLIES	51.00	693989	09/02/16
1722	CUSTOM T'S	10720	08/11/16	P	140	100-53310-140-00	UNIFORM SUPPLIES	136.65	693989	09/02/16
Totals for Check: 693989								187.65		
2901	DAVID PERRY	11483	08/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	7,746.51	693990	09/02/16
Totals for Check: 693990								7,746.51		
18731	DE LAGE LANDEN	51252930	08/20/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	693991	09/02/16
Totals for Check: 693991								229.00		
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	689.09	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,645.30	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	74.26	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	475.13	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	908.78	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,153.73	693994	09/02/16

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1947	DIRECT ENERGY	JULY 2016	07/31/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	301.93	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,902.08	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	580.33	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	10.28	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	126.78	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	222.97	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	179.81	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	632.19	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	123.26	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	45.11	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	637.84	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,478.75	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	11,912.25	693994	09/02/16
1947	DIRECT ENERGY	JULY 2016	07/31/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	439.36	693994	09/02/16
Totals for Check: 693994								46,539.23		
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	20	100-52010-020-00	OFFICE SUPPLIES	17.43	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	80	100-52010-080-00	OFFICE SUPPLIES	31.37	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	140	100-52010-140-00	OFFICE SUPPLIES	27.89	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	330	100-52010-330-00	OFFICE SUPPLIES	10.46	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	350	100-52010-350-00	OFFICE SUPPLIES	24.40	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	141	501-52010-141-00	OFFICE SUPPLIES	10.46	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108324	08/22/16	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108326	08/22/16	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108326	08/22/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.58	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108326	08/22/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	693996	09/02/16
1900	DIXIE PAPER CO. - TYLER	108761	08/23/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	565.96	693996	09/02/16
Totals for Check: 693996								984.28		
1926	DRAWING BOARD PRINTING	9006771	08/19/16	P	80	100-52010-080-00	OFFICE SUPPLIES	105.90	693997	09/02/16
Totals for Check: 693997								105.90		
1268	FASTENAL COMPANY	TXCOS84489	08/18/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.25	693999	09/02/16
Totals for Check: 693999								31.25		
2170	FEDERAL EXPRESS CORPORATION	5-516-92188	08/18/16	P	20	100-52020-020-00	POSTAGE & SHIPPING	50.65	694000	09/02/16
2170	FEDERAL EXPRESS CORPORATION	5-516-92188	08/18/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	39.32	694000	09/02/16
Totals for Check: 694000								89.97		
458	GALE/CENGAGE LEARNING	58549936	08/18/16	P	460	100-58025-460-00	LIBRARY BOOKS	53.58	694002	09/02/16
Totals for Check: 694002								53.58		
4504	GARY R TRAYLOR & ASSOC INC	7168	08/08/16	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	3,000.00	694004	09/02/16

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Totals for Check: 694004								3,000.00		
2301	GT DISTRIBUTORS, INC.	0583280	08/10/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	143.25	694006	09/02/16
2301	GT DISTRIBUTORS, INC.	0584529	08/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	528.29	694006	09/02/16
Totals for Check: 694006								671.54		
2610	HUFFMAN COMMUNICATIONS	46488	08/22/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	248.50	694007	09/02/16
2610	HUFFMAN COMMUNICATIONS	46484	08/17/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	117.50	694007	09/02/16
2610	HUFFMAN COMMUNICATIONS	46491	08/24/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	227.50	694007	09/02/16
Totals for Check: 694007								593.50		
2707	I-45 TIRE & WRECKER	0033546	08/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	694008	09/02/16
Totals for Check: 694008								45.00		
2740	IJS-EJS, INC.	136979	08/24/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	694009	09/02/16
2740	IJS-EJS, INC.	137031	08/26/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	45.57	694009	09/02/16
2740	IJS-EJS, INC.	137034	08/26/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	22.35	694009	09/02/16
2740	IJS-EJS, INC.	137034	08/26/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	12.29	694009	09/02/16
Totals for Check: 694009								110.89		
2704	INTERVET INC	241358046	08/12/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	694010	09/02/16
Totals for Check: 694010								125.00		
2869	JAMES MFG INC	51324	08/19/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	320.00	694011	09/02/16
Totals for Check: 694011								320.00		
4515	JANET L HENDERSON	I3931	08/04/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	694012	09/02/16
Totals for Check: 694012								07.00		
23000	JASON BOTTOMS	1092	08/24/16	P	350	100-54820-350-00	MAINT-CITY WIDE	830.00	694013	09/02/16
23000	JASON BOTTOMS	1092-OVERPAY	08/24/16	P	350	100-54820-350-00	MAINT-CITY WIDE	(160.00)	694013	09/02/16
23000	JASON BOTTOMS	1093	08/26/16	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	694013	09/02/16
23000	JASON BOTTOMS	1094	08/29/16	P	350	100-54820-350-00	MAINT-CITY WIDE	750.00	694013	09/02/16
Totals for Check: 694013								1,670.00		
4251	JENNIFER L GRIMM	124889	08/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	175.00	694014	09/02/16
Totals for Check: 694014								175.00		
2981	JERRY NEWSOM	09022016-ENG	08/17/16	P	320	100-52015-320-00	PRINTING	920.00	694015	09/02/16
Totals for Check: 694015								920.00		
10701	JIM FARMER	3257	08/13/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,497.50	694016	09/02/16
Totals for Check: 694016								1,497.50		
1482	JOHN H JACKSON	09022016	08/22/16	P	30	100-55060-030-00	LEGAL SERVICES	400.00	694019	09/02/16
Totals for Check: 694019								400.00		

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2908	K&S TIRE TOWING & RECOVERY INC	63406	08/25/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	199.79	694020	09/02/16
2908	K&S TIRE TOWING & RECOVERY INC	63409	08/25/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,075.25	694020	09/02/16
Totals for Check: 694020								1,275.04		
1919	KENNETH DUNAGAN	09022016	08/29/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	67.00	694021	09/02/16
Totals for Check: 694021								67.00		
2956	KIEFER & ASSOCIATES	617128	06/06/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	264.39	694023	09/02/16
2956	KIEFER & ASSOCIATES	618071	06/08/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	20.59	694023	09/02/16
2956	KIEFER & ASSOCIATES	616097	06/10/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	38.83	694023	09/02/16
2956	KIEFER & ASSOCIATES	630168	07/14/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(163.25)	694023	09/02/16
2956	KIEFER & ASSOCIATES	617674	06/07/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(51.90)	694023	09/02/16
2956	KIEFER & ASSOCIATES	638745	08/22/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(17.50)	694023	09/02/16
2956	KIEFER & ASSOCIATES	617675	06/07/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(103.80)	694023	09/02/16
2956	KIEFER & ASSOCIATES	636991	08/11/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(39.95)	694023	09/02/16
2956	KIEFER & ASSOCIATES	638748	08/22/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(140.55)	694023	09/02/16
2956	KIEFER & ASSOCIATES	638746	08/22/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	(20.95)	694023	09/02/16
2956	KIEFER & ASSOCIATES	619098	06/10/16	P	450	100-53310-450-00	UNIFORM SUPPLIES	17.50	694023	09/02/16
2956	KIEFER & ASSOCIATES	620500	06/14/16	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	712.04	694023	09/02/16
Totals for Check: 694023								515.45		
3284	LOCHRIDGE-PRIEST INC	CS555	07/09/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	421.07	694024	09/02/16
Totals for Check: 694024								421.07		
4991	LONE STAR WESTERN & CASUAL LLC	3719	07/29/16	P	350	100-53310-350-00	UNIFORM SUPPLIES	99.99	694025	09/02/16
Totals for Check: 694025								99.99		
3318	LYNN ROSS GANNAWAY	45990	08/23/16	P	30	100-55060-030-00	LEGAL SERVICES	855.00	694027	09/02/16
Totals for Check: 694027								855.00		
19110	MICHAEL DOCKERY	09022016	08/29/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.00	694032	09/02/16
Totals for Check: 694032								44.00		
257	MOORE & MOSES CO	69767	08/18/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	694033	09/02/16
Totals for Check: 694033								07.00		
34433	MWI VETERINARY SUPPLY CO	6512642	08/25/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	106.70	694034	09/02/16
Totals for Check: 694034								106.70		
511	NAVARRO COUNTY AUDITOR	GRAZING 2016-10	08/30/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,166.66	694035	09/02/16
Totals for Check: 694035								1,166.66		
3610	NAVARRO COUNTY CLERK	09022016-1	08/29/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	694036	09/02/16
Totals for Check: 694036								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	2016CCC06	08/16/16	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	2016CCC06	08/16/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16

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3593	NAVARRO COUNTY TAX ASSESSOR	201600006	08/16/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600006	08/16/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	16.75	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.75	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	66.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	694038	09/02/16
3593	NAVARRO COUNTY TAX ASSESSOR	201600007	08/10/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	22.50	694038	09/02/16
Totals for Check: 694038								212.50		
3616	NAVCO SAFE & LOCK CO, INC	R082506	08/25/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	10.16	694039	09/02/16
Totals for Check: 694039								10.16		
2531	NCTCOG	19049	08/08/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,392.17	694040	09/02/16
2531	NCTCOG	19049	08/08/16	P		100-17070-000-00	PREPAID INVOICES	1,207.83	694040	09/02/16
Totals for Check: 694040								2,600.00		
3646	NEMMER ELECTRIC INC	9110	08/23/16	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	117.75	694041	09/02/16
Totals for Check: 694041								117.75		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-434062	08/25/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	83.21	694042	09/02/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-430614	08/17/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	694042	09/02/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-428787	08/12/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.90	694042	09/02/16
Totals for Check: 694042								122.39		
3776	OFFICE DEPOT	858541392001	08/18/16	P	80	100-52010-080-00	OFFICE SUPPLIES	(10.79)	694044	09/02/16
3776	OFFICE DEPOT	1973273684	08/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	57.05	694044	09/02/16
3776	OFFICE DEPOT	1973273684	08/18/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	97.49	694044	09/02/16
3776	OFFICE DEPOT	1971594323	08/15/16	P	110	100-52010-110-00	OFFICE SUPPLIES	105.21	694044	09/02/16
3776	OFFICE DEPOT	856848987001	08/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	57.79	694044	09/02/16
3776	OFFICE DEPOT	858710871001	08/22/16	P	110	100-52010-110-00	OFFICE SUPPLIES	192.94	694044	09/02/16
3776	OFFICE DEPOT	858479625001	08/19/16	P	110	100-52010-110-00	OFFICE SUPPLIES	49.01	694044	09/02/16
3776	OFFICE DEPOT	858439264001	08/19/16	P	110	100-52010-110-00	OFFICE SUPPLIES	191.10	694044	09/02/16
3776	OFFICE DEPOT	1969018245	08/10/16	P	320	100-52010-320-00	OFFICE SUPPLIES	36.56	694044	09/02/16
3776	OFFICE DEPOT	858826863001	08/19/16	P	330	100-52010-330-00	OFFICE SUPPLIES	82.96	694044	09/02/16
Totals for Check: 694044								859.32		
371	OSS ACADEMY	53119	08/11/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	24.00	694045	09/02/16
Totals for Check: 694045								24.00		
3785	OWEN HARDWARE INC	AA53359	08/15/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	01.69	694046	09/02/16
3785	OWEN HARDWARE INC	AA52477	07/19/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.36	694046	09/02/16

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3785	OWEN HARDWARE INC	AA53636	08/24/16	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	694046	09/02/16
3785	OWEN HARDWARE INC	AA53464	08/24/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	150.00	694046	09/02/16
Totals for Check: 694046								306.33		
25051	PATRICK W HAPNER	260869	08/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	694049	09/02/16
25051	PATRICK W HAPNER	260870	08/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	694049	09/02/16
25051	PATRICK W HAPNER	260875	08/25/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	694049	09/02/16
25051	PATRICK W HAPNER	260877	08/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	694049	09/02/16
Totals for Check: 694049								1,087.50		
3883	PATRIOT SUPPLY CO	2774	08/08/16	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,307.86	694050	09/02/16
Totals for Check: 694050								1,307.86		
3882	PROFESSIONAL COATING TECH INC	1547	08/23/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,100.00	694051	09/02/16
Totals for Check: 694051								1,100.00		
4094	RED THE UNIFORM TAILOR	G21385	08/23/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	747.95	694053	09/02/16
4094	RED THE UNIFORM TAILOR	G23746	08/19/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	98.05	694053	09/02/16
4094	RED THE UNIFORM TAILOR	G23966	08/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	137.74	694053	09/02/16
Totals for Check: 694053								983.74		
40623	RUSSELL EDWARD MCMAHON	2239	08/26/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	522.17	694054	09/02/16
40623	RUSSELL EDWARD MCMAHON	2228	08/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	161.45	694054	09/02/16
40623	RUSSELL EDWARD MCMAHON	2230	08/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	352.02	694054	09/02/16
Totals for Check: 694054								1,035.64		
277	SAFETY-KLEEN	71062495	08/18/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	185.49	694055	09/02/16
Totals for Check: 694055								185.49		
4198	SHI GOVERNMENT SOLUTIONS	GB00204176	08/11/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	126.35	694057	09/02/16
4198	SHI GOVERNMENT SOLUTIONS	GB00204176	08/11/16	P		100-17070-000-00	PREPAID INVOICES	760.31	694057	09/02/16
4198	SHI GOVERNMENT SOLUTIONS	GB00204176	08/11/16	P		100-17070-000-00	PREPAID INVOICES	126.35	694057	09/02/16
4198	SHI GOVERNMENT SOLUTIONS	GB00204176	08/11/16	P		100-17070-000-00	PREPAID INVOICES	760.31	694057	09/02/16
4198	SHI GOVERNMENT SOLUTIONS	GB00204176	08/11/16	P		100-17070-000-00	PREPAID INVOICES	126.35	694057	09/02/16
4198	SHI GOVERNMENT SOLUTIONS	GB00204176	08/11/16	P		100-17070-000-00	PREPAID INVOICES	760.33	694057	09/02/16
Totals for Check: 694057								2,660.00		
4225	SHILEN RIFLES INC	42473	07/28/16	P	110	100-54810-110-00	MAINT-MISC	434.70	694058	09/02/16
Totals for Check: 694058								434.70		
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	09.50	694059	09/02/16
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	110	100-53190-110-00	FOOD SUPPLIES	03.97	694059	09/02/16
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	02.50	694059	09/02/16
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	09.94	694059	09/02/16
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	12.47	694059	09/02/16
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	110	100-53340-110-00	FUEL SUPPLIES	16.00	694059	09/02/16
675	SHIRLEY MORGAN	09022016-PC	08/30/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.40	694059	09/02/16



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Totals for Check: 694059								60.78		
132	SUN BADGE COMPANY	368409	07/15/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	92.75	694063	09/02/16
132	SUN BADGE COMPANY	369555	08/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	90.75	694063	09/02/16
Totals for Check: 694063								183.50		
94456	TML INTERGOVERNMENTAL	1831609CSEP16	08/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694064	09/02/16
94456	TML INTERGOVERNMENTAL	1831609CSEP16	08/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694064	09/02/16
94456	TML INTERGOVERNMENTAL	1831609CSEP16	08/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694064	09/02/16
94456	TML INTERGOVERNMENTAL	1831609CSEP16	08/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694064	09/02/16
94456	TML INTERGOVERNMENTAL	1831609C2SEP16	08/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.50)	694064	09/02/16
Totals for Check: 694064								00.50		
1149	TONY AGUADO	082216	08/28/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,675.00	694065	09/02/16
Totals for Check: 694065								5,675.00		
4454	TOP NOTCH PERSONNEL, INC.	48422	08/19/16	P	350	100-55260-350-00	CONTRACT LABOR	76.94	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48422	08/19/16	P	355	203-55260-355-00	CONTRACT LABOR	76.94	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48422	08/19/16	P	320	100-55260-320-00	CONTRACT LABOR	307.58	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48422	08/19/16	P	150	100-55260-150-00	CONTRACT LABOR	153.87	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48423	08/19/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48423	08/19/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48423	08/19/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48423	08/19/16	P	110	100-55260-110-00	CONTRACT LABOR	520.07	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48425	08/19/16	P	80	100-55260-080-00	CONTRACT LABOR	774.00	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48427	08/19/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48427	08/19/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48427	08/19/16	P	460	100-55260-460-00	CONTRACT LABOR	87.39	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48428	08/19/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48428	08/19/16	P	420	100-55260-420-00	CONTRACT LABOR	201.60	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48428	08/19/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48428	08/19/16	P	450	100-55260-450-00	CONTRACT LABOR	53.20	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48429	08/19/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48429	08/19/16	P	330	100-55260-330-00	CONTRACT LABOR	90.72	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48429	08/19/16	P	330	100-55260-330-00	CONTRACT LABOR	761.60	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48429	08/19/16	P	330	100-55260-330-00	CONTRACT LABOR	456.96	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48421-1	08/19/16	P	215	100-55260-215-00	CONTRACT LABOR	326.40	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48421-1	08/19/16	P	215	100-55260-215-00	CONTRACT LABOR	435.20	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48421-1	08/19/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48421-1	08/19/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	694068	09/02/16
Totals for Check: 694068								8,622.51		
4752	VICTORIAN SAMPLE FLORIST	15095	08/19/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	694070	09/02/16
Totals for Check: 694070								45.00		
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	79.80	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	694072	09/02/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	34.53	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	110	100-52010-110-00	OFFICE SUPPLIES	23.94	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	35.78	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P		100-13160-000-00	DUE FROM STATE	00.41	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	54.84	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	130.79	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	105.08	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-53220-215-00	ANIMAL FOOD	07.88	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	11.91	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.23	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	73.74	694072	09/02/16
4900	WALMART COMMUNITY	08162016	08/16/16	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	34.02	694072	09/02/16
Totals for Check: 694072								615.93		
4902	WALTER J PAWLOWSKI	792960	08/24/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,950.00	694073	09/02/16
Totals for Check: 694073								2,950.00		
4985	WINTERS OIL PARTNERS LP	544292	08/25/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.98	694076	09/02/16
Totals for Check: 694076								64.98		
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.44	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,177.17	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	750.77	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,925.17	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,650.80	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	459.93	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	901.45	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,153.73	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	301.93	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	143.15	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,190.85	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,292.78	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	10.28	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	127.76	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	233.34	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	179.81	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	693.08	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	119.83	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	84.14	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	637.84	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,142.86	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	21,523.35	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	15,237.39	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,366.36	694114	09/02/16
1947	DIRECT ENERGY	AUG 2016	08/31/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	329.12	694114	09/02/16
Totals for Check: 694114								87,648.33		

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Totals for Fund: 502 Sanitation Operating								204,154.70		

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5499	4P ENTERTAINMENT GROUP INC	99002143	08/27/16	P		201-17070-000-00	PREPAID INVOICES	3,500.00	693960	09/02/16
Totals for Check: 693960								3,500.00		
3776	OFFICE DEPOT	1970004350	08/12/16	P	500	201-52010-500-00	OFFICE SUPPLIES	71.85	694044	09/02/16
Totals for Check: 694044								71.85		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,571.85		

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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	6072	09/02/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	693998	09/02/16
Totals for Check: 693998								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3539	SAMUEL WAYNE MCCOLLUM	2016B	08/24/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	300.00	694056	09/02/16
Totals for Check: 694056								300.00		
2982	STIEVE KARLIK	2016A	08/24/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	300.00	694062	09/02/16
Totals for Check: 694062								300.00		
4996	WOODED ACRES BAIT & TACKLE	00018	08/06/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,293.73	694077	09/02/16
Totals for Check: 694077								3,293.73		
Totals for Fund: 205 Parks Special Revenue								3,893.73		

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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
4504	GARY R TRAYLOR & ASSOC INC	7173	08/09/16	P	100	281-55220-100-00	Prof Svcs-Other-Phase 1	14,525.00	694004	09/02/16
Totals for Check: 694004								14,525.00		
Totals for Fund: 281 LAKE HALBERT SPILLWAY IMPRVMT								14,525.00		

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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
10103	APAC-TEXAS INC	200507014	08/22/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	11,061.36	693966	09/02/16
Totals for Check: 693966								11,061.36		
14341	GARY CAMPOZ	0252	08/30/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	2,464.50	694003	09/02/16
14341	GARY CAMPOZ	0253	08/30/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	385.00	694003	09/02/16
Totals for Check: 694003								2,849.50		
3543	JIMMY D SHILLING	213708	08/25/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	67.40	694017	09/02/16
Totals for Check: 694017								67.40		
3454	MARTIN MARIETTA MATERIALS	18386123	08/11/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,687.50	694028	09/02/16
Totals for Check: 694028								1,687.50		
3520	MCCOY'S BUILDING SUPPLY	5907729	08/26/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	740.00	694029	09/02/16
Totals for Check: 694029								740.00		
25051	PATRICK W HAPNER	260874	08/25/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	150.00	694049	09/02/16
Totals for Check: 694049								150.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								16,555.76		



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4210	SMITH PUMP COMPANY, INC.	PI048520	08/19/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	605.49	694060	09/02/16
Totals for Check: 694060								605.49		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								605.49		

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1735	AT&T MOBILITY	AUG 2016 UB	08/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.48	693976	09/02/16
1735	AT&T MOBILITY	AUG 2016 UB	08/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.47	693976	09/02/16
Totals for Check: 693976								76.95		
1229	BG STAFFING	54605	08/21/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	693979	09/02/16
1229	BG STAFFING	54605	08/21/16	P	400	501-55260-400-00	CONTRACT LABOR	43.89	693979	09/02/16
Totals for Check: 693979								1,214.29		
1377	BRENNTAG SOUTHWEST, INC.	BSW751489	08/09/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,954.96	693981	09/02/16
1377	BRENNTAG SOUTHWEST, INC.	BSW752895	08/11/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,397.60	693981	09/02/16
Totals for Check: 693981								8,352.56		
2133	FRANK CLARK & ASSOC INC	51824	08/11/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	118.45	694001	09/02/16
Totals for Check: 694001								118.45		
2340	GILFILLIAN PAINT & HARDWAR	62145	08/16/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	33.79	694005	09/02/16
2340	GILFILLIAN PAINT & HARDWAR	61940	08/12/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.62	694005	09/02/16
Totals for Check: 694005								68.41		
2740	LJS-EJS, INC.	136941	08/22/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	90.00	694009	09/02/16
Totals for Check: 694009								90.00		
28631	JIMMY TODD WILLIAMS	45872	07/25/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,395.00	694018	09/02/16
28631	JIMMY TODD WILLIAMS	45832	07/20/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,165.00	694018	09/02/16
28631	JIMMY TODD WILLIAMS	45838	07/22/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	232.00	694018	09/02/16
Totals for Check: 694018								3,792.00		
3293	LOPEZ UTILITIES CONTRACTOR, LL 976		08/16/16	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	65,320.00	694026	09/02/16
3293	LOPEZ UTILITIES CONTRACTOR, LL 976		08/16/16	P	700	335-58920-700-00	CAP EXP-UTILITY LINE RPLMNT	84,142.50	694026	09/02/16
3293	LOPEZ UTILITIES CONTRACTOR, LL 977		08/16/16	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	69,300.00	694026	09/02/16
Totals for Check: 694026								218,762.50		
3520	MCCOY'S BUILDING SUPPLY	5907590	08/18/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	56.36	694029	09/02/16
3520	MCCOY'S BUILDING SUPPLY	5907568	08/17/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	08.79	694029	09/02/16
3520	MCCOY'S BUILDING SUPPLY	5907649	08/22/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.48	694029	09/02/16
Totals for Check: 694029								72.63		
3525	MCKEE LUMBER COMPANY	1608-503135	08/23/16	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.99	694030	09/02/16
Totals for Check: 694030								17.99		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-422553	07/29/16	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	69.94	694042	09/02/16
Totals for Check: 694042								69.94		
3785	OWEN HARDWARE INC	AA53654	08/24/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	694046	09/02/16
3785	OWEN HARDWARE INC	AA52168-1	07/15/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	134.95	694046	09/02/16
3785	OWEN HARDWARE INC	AA52168-1	07/15/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	01.98	694046	09/02/16
3785	OWEN HARDWARE INC	AA52168-1	07/15/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	(58.93)	694046	09/02/16

Begin Date: 08/27/2016 End Date: 09/02/2016

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 694046								86.99		
171	PASKELL RAY NICHOLS JR	29763	08/25/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	182.40	694048	09/02/16
Totals for Check: 694048								182.40		
4454	TOP NOTCH PERSONNEL, INC.	48424	08/19/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	694068	09/02/16
Totals for Check: 694068								761.60		
4988	USA BLUEBOOK	029289	08/09/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	138.95	694069	09/02/16
Totals for Check: 694069								138.95		
1701	WINSUPPLY OF CORSICANA	35205200	08/08/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	32.20	694075	09/02/16
Totals for Check: 694075								32.20		
Totals for Fund: 501 Utility Operating								233,837.86		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11202	ADVANCED NETWK TECH SOL INC	22161	06/22/16	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	255.00	693963	09/02/16
Totals for Check: 693963								255.00		
1668	CORSICANA NAPA AUTO PARTS	060630	08/24/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	17.49	693987	09/02/16
Totals for Check: 693987								17.49		
2340	GILFILLIAN PAINT & HARDWAR	62216	08/17/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	40.00	694005	09/02/16
Totals for Check: 694005								40.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-430405	08/16/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(04.78)	694042	09/02/16
Totals for Check: 694042								(04.78)		
25051	PATRICK W HAPNER	260857	08/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	694049	09/02/16
Totals for Check: 694049								37.50		
4454	TOP NOTCH PERSONNEL, INC.	48426	08/19/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	694068	09/02/16
4454	TOP NOTCH PERSONNEL, INC.	48426	08/19/16	P	100	502-55260-100-00	CONTRACT LABOR	478.80	694068	09/02/16
Totals for Check: 694068								1,566.80		
4906	WARREN TIRE & WHEEL PROS	8001	08/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	694074	09/02/16
Totals for Check: 694074								20.00		
Totals for Fund: 502 Sanitation Operating								1,932.01		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01392	08/16/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	30.25	693959	08/31/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01393	08/16/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(30.25)	693959	08/31/16
Totals for Check: 693959								00.00		
5501	4S INVESTMENT CLUB	219232	08/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	102.00	693961	09/02/16
Totals for Check: 693961								102.00		
3062	AIRGAS USA LLC	9054499729	08/18/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	188.22	693964	09/02/16
3062	AIRGAS USA LLC	9054342229	08/14/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	85.00	693964	09/02/16
Totals for Check: 693964								273.22		
1275	B&G AUTO PARTS	611174	08/29/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	54.00	693978	09/02/16
Totals for Check: 693978								54.00		
3866	BOUND TREE MEDICAL LLC	82247904	08/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	181.91	693980	09/02/16
3866	BOUND TREE MEDICAL LLC	82250590	08/25/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,142.37	693980	09/02/16
Totals for Check: 693980								1,324.28		
2908	K&S TIRE TOWING & RECOVERY INC	63382	08/23/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	63.74	694020	09/02/16
Totals for Check: 694020								63.74		
34372	MEDICAL SURGICAL & COMPCARE	3547	08/19/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	694031	09/02/16
34372	MEDICAL SURGICAL & COMPCARE	3547	08/19/16	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	225.00	694031	09/02/16
Totals for Check: 694031								385.00		
379	P&S REXALL PHARMACY INC	09022016	08/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	694047	09/02/16
Totals for Check: 694047								200.46		
3873	PROGRESSIVE MEDICAL, INC.	123742-00	08/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	623.16	694052	09/02/16
Totals for Check: 694052								623.16		
5108	ZOLL MEDICAL CORPORATION	2416476	08/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.68	694078	09/02/16
5108	ZOLL MEDICAL CORPORATION	2417816	08/25/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	694078	09/02/16
5108	ZOLL MEDICAL CORPORATION	2414928	08/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	132.00	694078	09/02/16
Totals for Check: 694078								301.68		
Totals for Fund: 503 Emergency Medical Services								3,327.54		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01388	08/16/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(19.00)	982	08/29/16
4215	PAYROLL EFTPS	PR01389	08/16/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(11.79)	982	08/29/16
4215	PAYROLL EFTPS	PR01389	08/16/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(36.72)	982	08/29/16
4215	PAYROLL EFTPS	PR01390	08/16/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(06.12)	982	08/29/16
4215	PAYROLL EFTPS	PR01391	08/16/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(01.06)	982	08/29/16
4215	PAYROLL EFTPS	PR01393	08/16/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	11.79	982	08/29/16
4215	PAYROLL EFTPS	PR01393	08/16/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	62.90	982	08/29/16
4215	PAYROLL EFTPS	PR01394	08/19/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	376.09	982	08/29/16
4215	PAYROLL EFTPS	PR01394	08/19/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	455.52	982	08/29/16
Totals for Check: 982								831.61		
4215	PAYROLL EFTPS	PR01395	08/22/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	01.22	983	08/29/16
Totals for Check: 983								01.22		
4215	PAYROLL EFTPS	PR01396	08/23/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,732.80	984	08/29/16
4215	PAYROLL EFTPS	PR01396	08/23/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	70,895.06	984	08/29/16
Totals for Check: 984								122,627.86		
4215	PAYROLL EFTPS	PR01397	08/25/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(94.95)	985	08/31/16
4215	PAYROLL EFTPS	PR01397	08/25/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(21.52)	985	08/31/16
4215	PAYROLL EFTPS	PR01398	08/29/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	985	08/31/16
4215	PAYROLL EFTPS	PR01398	08/29/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.48	985	08/31/16
Totals for Check: 985								294.26		
2190	FIREFIGHTERS ASSOCIATION	PR01387	08/10/16	P	602	21470-000-00	DUE FOR EE DUES	643.88	693956	08/31/16
2190	FIREFIGHTERS ASSOCIATION	PR01396	08/23/16	P	602	21470-000-00	DUE FOR EE DUES	631.38	693956	08/31/16
Totals for Check: 693956								1,275.26		
3850	POLICE ASSOCIATION	PR01387	08/10/16	P	602	21470-000-00	DUE FOR EE DUES	885.00	693957	08/31/16
3850	POLICE ASSOCIATION	PR01396	08/23/16	P	602	21470-000-00	DUE FOR EE DUES	885.00	693957	08/31/16
Totals for Check: 693957								1,770.00		
4460	TEXAS MUN RET SYSTEM	PR01387	08/10/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	71,800.88	693958	08/31/16
4460	TEXAS MUN RET SYSTEM	PR01394	08/19/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	664.98	693958	08/31/16
4460	TEXAS MUN RET SYSTEM	PR01395	08/22/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	01.70	693958	08/31/16
4460	TEXAS MUN RET SYSTEM	PR01396	08/23/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	67,540.67	693958	08/31/16
Totals for Check: 693958								140,008.23		
1147	AMERICAN FIDELITY ASSURANCE	B501471	08/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	9,957.97	693965	09/02/16
Totals for Check: 693965								9,957.97		
4234	STANDARD INSURANCE CO	SEPT 2016	08/15/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,960.36	694061	09/02/16
Totals for Check: 694061								2,960.36		
94456	TML INTERGOVERNMENTAL	1831609ASEPT16	08/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	63,108.97	694064	09/02/16
94456	TML INTERGOVERNMENTAL	1831609A2SEP16	08/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	91,732.05	694064	09/02/16
Totals for Check: 694064								154,841.02		

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 602 Payroll Disbursements								434,567.79		

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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
99999	ANDREWS, RUBY	U030000980007A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694079	09/02/16
Totals for Check: 694079								35.97		
99999	ATLAS SPEED AND CUSTOM	U0210000030007A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	694080	09/02/16
Totals for Check: 694080								88.89		
99999	BLACKMAN, WAYNE	U0270001580008A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.20	694081	09/02/16
Totals for Check: 694081								77.20		
99999	BROOKS HOMES	U0330003457000A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.50	694082	09/02/16
Totals for Check: 694082								22.50		
99999	CARTER, DEBRA	U0350001553008A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	694083	09/02/16
Totals for Check: 694083								08.75		
99999	CARTER, DEBRA	U0350001555004A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	694084	09/02/16
Totals for Check: 694084								71.51		
99999	CASAS, ADAN	U0090000680030A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	694085	09/02/16
Totals for Check: 694085								35.10		
99999	CUMMINGS, ROSA	U0300002390005A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	694086	09/02/16
Totals for Check: 694086								11.51		
99999	DB CUTS LLC DEA PRO CUTS - SUP	U0020002175006A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.75	694087	09/02/16
Totals for Check: 694087								11.75		
99999	DILTZ, JESSICA LYNN	U0080000770012A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	694088	09/02/16
Totals for Check: 694088								28.52		
99999	DOUGLAS, CYNTHIA	U0100001920006A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694089	09/02/16
Totals for Check: 694089								35.97		
99999	EBADIAN, FARID	U0320000268003A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	694090	09/02/16
Totals for Check: 694090								75.00		
99999	EVANS, ANDREW	U0020002180036A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	694091	09/02/16
Totals for Check: 694091								28.52		
99999	GILL, ATTICUS	U0200001675015A	07/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694092	09/02/16
Totals for Check: 694092								39.97		
99999	GONZALEZ, GUSTAVO	U0130001912016A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	694093	09/02/16
Totals for Check: 694093								84.89		
99999	GREATER GRACE SABBATH FELLOWSH	U0010000690003A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	694094	09/02/16
Totals for Check: 694094								84.89		



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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
99999	HANLEY, PAUL RUSSELL	U0030001985002A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.07	694095	09/02/16
Totals for Check: 694095									80.07	
99999	JENKINS, JOEY MICHELLE	U0350005005011A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694096	09/02/16
Totals for Check: 694096									35.97	
99999	JOHNSON, JOHN PAUL	U0070001211002A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	694097	09/02/16
Totals for Check: 694097									11.51	
99999	KENMORE, JOE DAVID	U0290001090007A	07/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694098	09/02/16
Totals for Check: 694098									35.97	
99999	MCCLOUD, CRISTIE	U0350001602005A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.46	694099	09/02/16
Totals for Check: 694099									40.46	
99999	NELSON, COURTNEY P	U0070001290007A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.67	694100	09/02/16
Totals for Check: 694100									38.67	
99999	PLASSON USA	U0350001412007A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	694101	09/02/16
Totals for Check: 694101									13.62	
99999	RAMSEY, STEVE E	U0120002470009A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694102	09/02/16
Totals for Check: 694102									39.97	
99999	SALINAS, LEVI DANIEL	U0120001780017A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	694103	09/02/16
Totals for Check: 694103									21.07	
99999	SELBY, KIMBERLY K	U0090001870007A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694104	09/02/16
Totals for Check: 694104									39.97	
99999	SIMON, BONNIE	U0350000057006A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	694105	09/02/16
Totals for Check: 694105									53.50	
99999	STARK, DEBORAH MARIE	U0310001583003A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694106	09/02/16
Totals for Check: 694106									35.97	
99999	STROUBE, HUGH	U0100003477005A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.16	694107	09/02/16
Totals for Check: 694107									61.16	
99999	STROUBE, HUGH	U0100003478006A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	694108	09/02/16
Totals for Check: 694108									21.07	
99999	SYMMETRY SPORTSFIELD CONSTRUCTI	U0400009803015A	08/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	689.43	694109	09/02/16
Totals for Check: 694109									689.43	
99999	TRIMBLE, ASHLEY LYNN	U0350000777019A	07/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694110	09/02/16
Totals for Check: 694110									39.97	

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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
99999	VEGA VIDALES, DORIS BEY	U0320000500008A	08/19/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	694111	09/02/16
Totals for Check: 694111								06.17		
Totals for Fund: 706 Utility Deposits								2,005.49		

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

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