

Begin Date: 09/10/2016 End Date: 09/16/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3515	R MOGAHA OR S MORGAN	09152016	09/15/16	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	694256	09/15/16
Totals for Check: 694256								1,000.00		
331	ABGEAN LLC	210161	09/06/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	694257	09/16/16
Totals for Check: 694257								295.00		
10381	ALERT-ALL CORP	216080671	09/07/16	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	637.50	694259	09/16/16
Totals for Check: 694259								637.50		
107	AMIGOS LIBRARY SERVICE	265805	09/08/16	P	460	100-55280-460-00	CONTRACT SERVICES	187.67	694260	09/16/16
107	AMIGOS LIBRARY SERVICE	265805	09/08/16	P		100-17070-000-00	PREPAID INVOICES	2,064.33	694260	09/16/16
Totals for Check: 694260								2,252.00		
10103	APAC-TEXAS INC	200509438	08/31/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	283.68	694263	09/16/16
10103	APAC-TEXAS INC	200509977	09/01/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	386.64	694263	09/16/16
10103	APAC-TEXAS INC	200509534	08/31/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	353.52	694263	09/16/16
Totals for Check: 694263								1,023.84		
1089	ARCHIVE SUPPLIES, INC.	11105619	09/07/16	P	320	100-52010-320-00	OFFICE SUPPLIES	137.20	694264	09/16/16
Totals for Check: 694264								137.20		
1086	ARMSTRONG FORENSIC LAB	147796	09/06/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	145.00	694266	09/16/16
Totals for Check: 694266								145.00		
259	AT&T	AUG 2016 KW	08/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.74	694267	09/16/16
Totals for Check: 694267								32.74		
1741	AT&T WI-FI SERVICES	0092060696	08/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	694269	09/16/16
Totals for Check: 694269								125.00		
10981	ATWOOD DISTRIBUTING LP	2690	09/08/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	29.99	694271	09/16/16
10981	ATWOOD DISTRIBUTING LP	2696	09/12/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	55.86	694271	09/16/16
Totals for Check: 694271								85.85		
1229	BG STAFFING	54950	08/28/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	694274	09/16/16
1229	BG STAFFING	54951	08/28/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	694274	09/16/16
1229	BG STAFFING	54951	08/28/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694274	09/16/16
1229	BG STAFFING	54951	08/28/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694274	09/16/16
1229	BG STAFFING	54951	08/28/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694274	09/16/16
1229	BG STAFFING	54952	08/28/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	694274	09/16/16
1229	BG STAFFING	54953	08/28/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	694274	09/16/16
1229	BG STAFFING	55220	09/04/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	694274	09/16/16
1229	BG STAFFING	55220	09/04/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694274	09/16/16
1229	BG STAFFING	55220	09/04/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694274	09/16/16
1229	BG STAFFING	55220	09/04/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694274	09/16/16
1229	BG STAFFING	55221	09/04/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	694274	09/16/16
1229	BG STAFFING	55222	09/04/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	694274	09/16/16

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Totals for Check: 694274								2,806.60		
1285	BIG H TIRE SERVICE, INC.	162089	08/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162129	08/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162161	08/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162224	08/22/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	08.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162233	08/22/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162338	08/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	694277	09/16/16
Totals for Check: 694277								125.00		
1472	CAP FLEET UPFITTERS	521831	09/06/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	524.25	694288	09/16/16
Totals for Check: 694288								524.25		
1499	CASCO INDUSTRIES, INC.	172964	08/30/16	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	6,026.00	694289	09/16/16
Totals for Check: 694289								6,026.00		
15782	CMS COMMUNICATIONS INC	1615974-IN	08/30/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	474.00	694292	09/16/16
15782	CMS COMMUNICATIONS INC	1615974-IN	08/30/16	P	120	501-52010-120-00	OFFICE SUPPLIES	238.00	694292	09/16/16
Totals for Check: 694292								712.00		
1625	CORSICANA CLEANERS & LAUN	12659	08/02/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	694293	09/16/16
1625	CORSICANA CLEANERS & LAUN	13613	08/08/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	694293	09/16/16
1625	CORSICANA CLEANERS & LAUN	14273	08/16/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.75	694293	09/16/16
1625	CORSICANA CLEANERS & LAUN	14275	08/16/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	694293	09/16/16
1625	CORSICANA CLEANERS & LAUN	14272	08/16/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	22.40	694293	09/16/16
Totals for Check: 694293								73.35		
1631	CORSICANA DAILY SUN	09162016-ENG	09/06/16	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	59.99	694294	09/16/16
Totals for Check: 694294								59.99		
1668	CORSICANA NAPA AUTO PARTS	060971	09/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.88	694295	09/16/16
1668	CORSICANA NAPA AUTO PARTS	060958	09/08/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	162.95	694295	09/16/16
1668	CORSICANA NAPA AUTO PARTS	060893	09/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	257.72	694295	09/16/16
Totals for Check: 694295								424.55		
1700	CORSICANA WELDING SUPPLY	1582594	09/07/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	534.99	694297	09/16/16
Totals for Check: 694297								534.99		
41991	DIANA SILLAWAY	250274	09/08/16	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	367.84	694304	09/16/16
Totals for Check: 694304								367.84		
1900	DIXIE PAPER CO. - TYLER	111690	09/06/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	115.30	694306	09/16/16
1900	DIXIE PAPER CO. - TYLER	107433	08/17/16	P	80	100-52010-080-00	OFFICE SUPPLIES	255.18	694306	09/16/16
1900	DIXIE PAPER CO. - TYLER	106591	08/24/16	P	80	100-52010-080-00	OFFICE SUPPLIES	(255.18)	694306	09/16/16
1900	DIXIE PAPER CO. - TYLER	111691	09/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	418.32	694306	09/16/16
Totals for Check: 694306								533.62		

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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
2165	FARMERS EXTERMINATOR	87690	08/26/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	694310	09/16/16
Totals for Check: 694310								108.00		
1268	FASTENAL COMPANY	TXCOS84677	08/29/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	11.30	694311	09/16/16
1268	FASTENAL COMPANY	TXCOS84672	08/29/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	23.08	694311	09/16/16
Totals for Check: 694311								34.38		
2340	GILFILLAN PAINT & HARDWAR	63882	09/08/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	694315	09/16/16
2340	GILFILLAN PAINT & HARDWAR	64118	09/12/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.71	694315	09/16/16
2340	GILFILLAN PAINT & HARDWAR	63890	09/08/16	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	14.19	694315	09/16/16
Totals for Check: 694315								49.39		
2301	GT DISTRIBUTORS, INC.	0585881	09/02/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	3,053.60	694317	09/16/16
Totals for Check: 694317								3,053.60		
2523	HOME DEPOT CREDIT SERVICE	6010350	07/21/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	20.88	694320	09/16/16
2523	HOME DEPOT CREDIT SERVICE	9011016	07/28/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	180.38	694320	09/16/16
2523	HOME DEPOT CREDIT SERVICE	12715	08/16/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	47.84	694320	09/16/16
2523	HOME DEPOT CREDIT SERVICE	8571439	08/18/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	28.17	694320	09/16/16
2523	HOME DEPOT CREDIT SERVICE	8571439	08/18/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	09.97	694320	09/16/16
Totals for Check: 694320								287.24		
2610	HUFFMAN COMMUNICATIONS	46497	09/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	694321	09/16/16
2610	HUFFMAN COMMUNICATIONS	46513	09/12/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	116.48	694321	09/16/16
2610	HUFFMAN COMMUNICATIONS	46519	09/13/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	97.50	694321	09/16/16
Totals for Check: 694321								449.98		
2620	HURRICANE ELECTRIC	09162016	09/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	694322	09/16/16
Totals for Check: 694322								24.95		
2740	IJS-EJS, INC.	136847	08/17/16	P	450	100-53130-450-00	CHEMICAL SUPPLIES	153.78	694324	09/16/16
Totals for Check: 694324								153.78		
2867	JACOBSON LAW FIRM, PC	47917	09/01/16	P	30	100-55060-030-00	LEGAL SERVICES	3,343.69	694325	09/16/16
Totals for Check: 694325								3,343.69		
281	JESSE STARKEY	910749	09/12/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	300.00	694327	09/16/16
281	JESSE STARKEY	910750	09/12/16	P	330	100-55010-330-00	GENERAL SERVICES	2,475.00	694327	09/16/16
Totals for Check: 694327								2,775.00		
10701	JIM FARMER	925	09/03/16	P	350	100-54820-350-00	MAINT-CITY WIDE	718.50	694328	09/16/16
Totals for Check: 694328								718.50		
3551	JIM L SHEPPERD	1276	09/06/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	148.00	694329	09/16/16
Totals for Check: 694329								148.00		
3661	JMSS LLC	331299	09/01/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	694331	09/16/16

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3661	JMSS LLC	331297	09/08/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	694331	09/16/16
Totals for Check: 694331								42.63		
28636	JT WILLIAMS CONST LLC	45943	08/08/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	720.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45947	08/09/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	592.00	694333	09/16/16
Totals for Check: 694333								1,312.00		
2908	K&S TIRE TOWING & RECOVERY INC	63475	09/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	694334	09/16/16
Totals for Check: 694334								07.00		
1383	MARY K. BARBER	09162016	09/12/16	P	540	100-53340-540-00	FUEL SUPPLIES	39.96	694341	09/16/16
Totals for Check: 694341								39.96		
3520	MCCOY'S BUILDING SUPPLY	5908054	09/09/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.46	694342	09/16/16
Totals for Check: 694342								19.46		
35041	MCCREARY, VESELKA, BRAGG &	129657	08/02/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	694343	09/16/16
35041	MCCREARY, VESELKA, BRAGG &	131866	09/08/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	382.62	694343	09/16/16
Totals for Check: 694343								486.75		
34995	METRO FIRE APPARATUS SPEC INC	102207-1	09/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	608.30	694348	09/16/16
Totals for Check: 694348								608.30		
551	MUNICIPAL CODE CORPORATIO	275084	09/08/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	79.17	694349	09/16/16
551	MUNICIPAL CODE CORPORATIO	275084	09/08/16	P		100-17070-000-00	PREPAID INVOICES	870.83	694349	09/16/16
Totals for Check: 694349								950.00		
34433	MWI VETERINARY SUPPLY CO	6730133	09/09/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	210.92	694350	09/16/16
Totals for Check: 694350								210.92		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-440646	09/09/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.50	694352	09/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-438883	09/06/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.69	694352	09/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-440251	09/09/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.27	694352	09/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-436782	08/31/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.89	694352	09/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-440036	09/08/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.96	694352	09/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-436073	08/30/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	81.42	694352	09/16/16
Totals for Check: 694352								367.73		
3776	OFFICE DEPOT	860124093001	08/26/16	P	110	100-52010-110-00	OFFICE SUPPLIES	395.75	694353	09/16/16
3776	OFFICE DEPOT	858710872001	08/23/16	P	110	100-52010-110-00	OFFICE SUPPLIES	49.28	694353	09/16/16
3776	OFFICE DEPOT	861247486001	08/31/16	P	80	100-52010-080-00	OFFICE SUPPLIES	166.17	694353	09/16/16
Totals for Check: 694353								611.20		
3787	OVERDRIVE INC	H-0036866	09/01/16	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	166.67	694354	09/16/16
3787	OVERDRIVE INC	H-0036866	09/01/16	P		100-17070-000-00	PREPAID INVOICES	1,833.33	694354	09/16/16
3787	OVERDRIVE INC	H-0036866	09/01/16	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	333.33	694354	09/16/16
3787	OVERDRIVE INC	H-0036866	09/01/16	P		100-17070-000-00	PREPAID INVOICES	3,666.67	694354	09/16/16

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Totals for Check: 694354								6,000.00		
25051	PATRICK W HAPNER	260892	09/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	694359	09/16/16
25051	PATRICK W HAPNER	260889	09/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	694359	09/16/16
25051	PATRICK W HAPNER	260895	09/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	694359	09/16/16
Totals for Check: 694359								262.50		
3916	POLYGRAPH SRVC & INVESTIGATION	090716A	09/07/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	694360	09/16/16
Totals for Check: 694360								175.00		
3919	PRICE PROCTOR & ASSOC LLP	2673	09/08/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	694362	09/16/16
Totals for Check: 694362								200.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P85069	08/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	223.68	694366	09/16/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P84160	07/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	245.30	694366	09/16/16
Totals for Check: 694366								468.98		
406	REGIONAL ORGNZD CRIME INFOR	100521	09/08/16	P		100-17070-000-00	PREPAID INVOICES	250.00	694367	09/16/16
Totals for Check: 694367								250.00		
4090	RENE SOTELO	058	09/12/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,850.00	694368	09/16/16
Totals for Check: 694368								2,850.00		
157	ROBERT HEROD	176353	09/15/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	64.04	694370	09/16/16
Totals for Check: 694370								64.04		
40623	RUSSELL EDWARD MCMAHON	2266	09/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	671.40	694371	09/16/16
40623	RUSSELL EDWARD MCMAHON	2272	09/12/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	213.78	694371	09/16/16
Totals for Check: 694371								885.18		
4204	SIRCHIE FINGER PRINT LAB.	0269799-IN	09/08/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	187.75	694372	09/16/16
Totals for Check: 694372								187.75		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000365489	08/23/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	266.89	694373	09/16/16
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000365944	08/24/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,799.88	694373	09/16/16
Totals for Check: 694373								2,066.77		
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	23.79	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	36.54	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	08.64	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	320	100-55010-320-00	GEN SVCS-OTHER	50.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	20	100-52010-020-00	OFFICE SUPPLIES	06.37	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.88	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	10.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	30.88	694377	09/16/16

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4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	07.56	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	15.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	150	100-52010-150-00	OFFICE SUPPLIES	05.97	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P		100-43085-000-00	BUILDING PERMITS	31.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P		100-45460-000-00	RENTAL/USER REC	30.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	16.50	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	09.74	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.26	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	28.28	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	38.03	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	694377	09/16/16
4895	STEPHANIE HUNT	09162016-PC	09/14/16	P		100-13160-000-00	DUE FROM STATE	00.49	694377	09/16/16
Totals for Check: 694377								564.93		
2872	STEPHEN HOOVER	2072	09/13/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,038.00	694378	09/16/16
2872	STEPHEN HOOVER	2062	09/08/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	900.00	694378	09/16/16
Totals for Check: 694378								1,938.00		
4382	TANKNOLOGY	1163926	08/31/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	433.00	694379	09/16/16
Totals for Check: 694379								433.00		
1149	TONY AGUADO	090516	09/11/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,925.00	694382	09/16/16
Totals for Check: 694382								5,925.00		
4454	TOP NOTCH PERSONNEL, INC.	48549	09/02/16	P	215	100-55260-215-00	CONTRACT LABOR	482.80	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48549	09/02/16	P	215	100-55260-215-00	CONTRACT LABOR	333.20	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48549	09/02/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48549	09/02/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48550	09/02/16	P	350	100-55260-350-00	CONTRACT LABOR	74.01	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48550	09/02/16	P	355	203-55260-355-00	CONTRACT LABOR	74.01	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48550	09/02/16	P	320	100-55260-320-00	CONTRACT LABOR	296.06	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48550	09/02/16	P	150	100-55260-150-00	CONTRACT LABOR	148.03	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48551	09/02/16	P	110	100-55260-110-00	CONTRACT LABOR	426.72	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48551	09/02/16	P	110	100-55260-110-00	CONTRACT LABOR	293.37	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48551	09/02/16	P	110	100-55260-110-00	CONTRACT LABOR	893.45	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48551	09/02/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48551	09/02/16	P	110	100-55260-110-00	CONTRACT LABOR	546.74	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48554	09/02/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48554	09/02/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48555	09/02/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48555	09/02/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48555	09/02/16	P	410	100-55260-410-00	CONTRACT LABOR	201.60	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48555	09/02/16	P	410	100-55260-410-00	CONTRACT LABOR	53.20	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48556	09/02/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48556	09/02/16	P	330	100-55260-330-00	CONTRACT LABOR	22.68	694385	09/16/16

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Totals for Check: 694385								7,345.81		
90013	TRACY L OTTO	16-1618	09/05/16	P	540	100-55010-540-00	GENERAL SERVICES	1,873.00	694386	09/16/16
Totals for Check: 694386								1,873.00		
2461	TXU ENERGY	55376723514BP	08/30/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	14.11	694387	09/16/16
Totals for Check: 694387								14.11		
4638	UNIFORMS INC	492264	09/07/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	405.32	694388	09/16/16
Totals for Check: 694388								405.32		
4545	UNITED RENTALS NORTHWEST, INC	140002259-001	08/25/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	179.68	694389	09/16/16
Totals for Check: 694389								179.68		
475	VERIZON WIRELESS	9768566984-PZ	07/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	694391	09/16/16
475	VERIZON WIRELESS	9768566984-PZ	07/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	694391	09/16/16
475	VERIZON WIRELESS	9770214632-PZ	08/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	694391	09/16/16
475	VERIZON WIRELESS	9770214632-PZ	08/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	694391	09/16/16
475	VERIZON WIRELESS	9771867678-PZ	09/10/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	694391	09/16/16
475	VERIZON WIRELESS	9771867678-PZ	09/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	694391	09/16/16
Totals for Check: 694391								227.94		
4775	VORTECH PHARMACEUTICALS	112242	08/24/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	514.45	694392	09/16/16
Totals for Check: 694392								514.45		
Totals for Fund: 100 General Operating								66,556.24		

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3432	RAINBOW CARPET	09132016	09/05/16	P	500	201-55280-500-00	CONTRACT SERVICES	117.00	694364	09/16/16
Totals for Check: 694364								117.00		
4149	TEXAS FARM & HOME	6242	08/24/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	425.00	694381	09/16/16
Totals for Check: 694381								425.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								542.00		



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1714	CROP PRODUCTION SRVCS INC	31251008	08/30/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,170.00	694299	09/16/16
Totals for Check: 694299								1,170.00		
3086	LAWSON DUNN	7243	09/11/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	170.00	694339	09/16/16
Totals for Check: 694339								170.00		
25051	PATRICK W HARNER	260893	09/09/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	694359	09/16/16
Totals for Check: 694359								75.00		
Totals for Fund: 202 Airport Operating								1,415.00		

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4368	BRANDON WILLNER	0112	09/09/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,060.00	694282	09/16/16
Totals for Check: 694282								2,060.00		
1722	CUSTOM T'S	10683	07/29/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,390.40	694302	09/16/16
Totals for Check: 694302								1,390.40		
4104	GLENDON L THOMAS	09162016	09/11/16	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	144.80	694316	09/16/16
Totals for Check: 694316								144.80		
4515	JANET L HENDERSON	I4150	09/12/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	22.00	694326	09/16/16
Totals for Check: 694326								22.00		
Totals for Fund: 205 Parks Special Revenue								3,617.20		

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2523	HOME DEPOT CREDIT SERVICE	5094108	07/22/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	244.51	694320	09/16/16
Totals for Check: 694320								244.51		
3109	LJB SERVICES LLC	1113	09/09/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	2,500.00	694340	09/16/16
3109	LJB SERVICES LLC	1114	09/09/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	600.00	694340	09/16/16
3109	LJB SERVICES LLC	1115	09/09/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,000.00	694340	09/16/16
Totals for Check: 694340								4,100.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								4,344.51		

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37778	TEXAS DEPT OF AGRICULTURE	713101 REEPM	09/13/16	P	910	274-52366-910-00	REEPM DISALLOWED GRANT COSTS	227,477.09	694255	09/13/16
Totals for Check: 694255								227,477.09		
Totals for Fund: 274 WIR SYS IMPR GRANTS 713101								227,477.09		

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3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001330	08/28/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	3,870.00	694361	09/16/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001330	08/28/16	P		279-47100-000-00	TRANSFER FROM GENERAL FUND	(3,870.00)	694361	09/16/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001330	08/28/16	P	310	100-59279-310-00	Transfer to Fund 279	3,870.00	694361	09/16/16
Totals for Check: 694361								3,870.00		
Totals for Fund: 100 General Operating								3,870.00		

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10103	APAC-TEXAS INC	200509533	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	14,088.96	694263	09/16/16
10103	APAC-TEXAS INC	200509533	08/31/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,077.12	694263	09/16/16
10103	APAC-TEXAS INC	200507725	08/25/16	P	1	299-54110-001-000	Maint-Street Reconstruction	5,389.79	694263	09/16/16
10103	APAC-TEXAS INC	200508014	08/27/16	P	1	299-54110-001-000	Maint-Street Reconstruction	20,925.31	694263	09/16/16
10103	APAC-TEXAS INC	200508014	08/27/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,029.60	694263	09/16/16
10103	APAC-TEXAS INC	200509439	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	54,327.00	694263	09/16/16
10103	APAC-TEXAS INC	200507724	08/25/16	P	4	299-54110-004-000	Maint-Street Reconstruction	41,656.44	694263	09/16/16
10103	APAC-TEXAS INC	200508016	08/27/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	3,893.76	694263	09/16/16
10103	APAC-TEXAS INC	200509978	09/01/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	14,250.24	694263	09/16/16
10103	APAC-TEXAS INC	200509537	08/31/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	11,906.64	694263	09/16/16
10103	APAC-TEXAS INC	200509979	09/01/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	15,207.12	694263	09/16/16
Totals for Check: 694263								183,751.98		
14341	GARY CAMPOZ	0254	09/12/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	9,355.36	694313	09/16/16
Totals for Check: 694313								9,355.36		
4033	RATLIFF READY MIX	316172	08/30/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,018.50	694365	09/16/16
Totals for Check: 694365								1,018.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								194,125.84		

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4881	WACO PAVING, INC.	7222	08/31/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	16,416.05	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	21,940.87	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	1,319.78	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	4,837.56	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	13,018.39	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	3,472.28	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	4	299-54110-004-000	Maint-Street Reconstruction	16,838.08	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	1	299-54110-001-000	Maint-Street Reconstruction	5,688.76	694394	09/16/16
4881	WACO PAVING, INC.	7222	08/31/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	2,714.46	694394	09/16/16
Totals for Check: 694394								86,246.23		
Totals for Fund: 299 Street Maint/Reconstruction Fd								86,246.23		

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1414	CRUIZ RUIZ	1269	09/08/16	P	542	338-58910-542-00	CAP EXP-MACH & EQUIP	5,112.97	694300	09/16/16
Totals for Check: 694300								5,112.97		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								5,112.97		



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489	WACO FREIGHTLINER	DE-04472	09/13/16	P	502	339-58910-502-00	CAP EXP-MACH & EQUIP	53,790.00	694393	09/16/16
Totals for Check: 694393								53,790.00		
Totals for Fund: 339 2016 FY Ten-Yr Lease/Purch 502								53,790.00		

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164	ANA LAB CORPORATION	A0378719	08/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	694261	09/16/16
Totals for Check: 694261								219.00		
1043	AREA WIDE SERVICES	30105	08/17/16	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	316.00	694265	09/16/16
Totals for Check: 694265								316.00		
1735	AT&T MOBILITY	AUG 2016 U/NM	08/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.27	694268	09/16/16
1735	AT&T MOBILITY	AUG 2016 U/NM	08/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	157.17	694268	09/16/16
Totals for Check: 694268								196.44		
1103	ATCO INTERNATIONAL	I0467848	08/19/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	243.00	694270	09/16/16
Totals for Check: 694270								243.00		
10981	ATWOOD DISTRIBUTING LP	2678	08/29/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	25.95	694271	09/16/16
Totals for Check: 694271								25.95		
1275	B&G AUTO PARTS	611266	09/06/16	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	43.30	694272	09/16/16
Totals for Check: 694272								43.30		
1229	BG STAFFING	54954	08/28/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	694274	09/16/16
1229	BG STAFFING	55223	09/04/16	P	400	501-55260-400-00	CONTRACT LABOR	1,141.14	694274	09/16/16
Totals for Check: 694274								2,311.54		
1285	BIG H TIRE SERVICE, INC.	161974	08/01/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	135.50	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162031	08/05/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	135.50	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162139	08/15/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162269	08/25/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162307	08/29/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
Totals for Check: 694277								290.00		
1289	BIO CHEM LAB, INC.	7220-0716	08/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	694278	09/16/16
Totals for Check: 694278								90.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW755680	08/16/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	28,080.00	694283	09/16/16
1377	BRENNTAG SOUTHWEST, INC.	BSW752896	08/11/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,397.60	694283	09/16/16
1377	BRENNTAG SOUTHWEST, INC.	BSW753731	08/16/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,120.00	694283	09/16/16
Totals for Check: 694283								33,597.60		
1388	BRYSON ELECTRIC	1314	09/06/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	124.00	694284	09/16/16
1388	BRYSON ELECTRIC	1315	09/06/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	694284	09/16/16
Totals for Check: 694284								248.00		
1361	BUTLER UTILITIES INC	98837	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98838	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98839	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98840	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98841	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	694287	09/16/16

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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
1361	BUTLER UTILITIES INC	98842	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98843	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98844	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98845	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98846	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98847	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98848	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98849	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98850	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98851	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98852	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98853	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98854	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98855	08/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	694287	09/16/16
1361	BUTLER UTILITIES INC	98856	08/29/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	206.14	694287	09/16/16
Totals for Check: 694287								35,506.14		
1517	CHAMELEON INDUSTRIES, INC.	1220221	08/25/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,455.47	694290	09/16/16
Totals for Check: 694290								2,455.47		
4538	CLINT D FIXES	479680	09/07/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	280.00	694291	09/16/16
Totals for Check: 694291								280.00		
1708	CREDIT SYSTEMS INTERNATIONAL	85235	08/31/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	714.60	694298	09/16/16
Totals for Check: 694298								714.60		
1515	CIEM	9623	09/06/16	P	120	501-52010-120-00	OFFICE SUPPLIES	97.90	694301	09/16/16
Totals for Check: 694301								97.90		
1576	DAVID CAMPOS	1069	08/26/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	320.00	694303	09/16/16
Totals for Check: 694303								320.00		
318	ELECTRICO, INC.	51485	08/19/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	714.20	694307	09/16/16
Totals for Check: 694307								714.20		
2059	ELLIOTT ELECT SUPPLY INC	31-21137-01	08/18/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	17.91	694308	09/16/16
2059	ELLIOTT ELECT SUPPLY INC	31-20930-01	08/19/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	848.87	694308	09/16/16
Totals for Check: 694308								866.78		
1516	EQUIPMENT DEPOT	51217157	08/26/16	P	141	501-52270-141-00	EQUIPMENT RENTAL	566.46	694309	09/16/16
Totals for Check: 694309								566.46		
23001	FULL SOURCE LLC	FS4058999-IN	08/29/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	319.89	694312	09/16/16
Totals for Check: 694312								319.89		
25971	GARY N HOLLOWAY	252	09/06/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,440.00	694314	09/16/16
Totals for Check: 694314								1,440.00		

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2340	GILFILLIAN PAINT & HARDWAR	60936	07/29/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.24	694315	09/16/16
2340	GILFILLIAN PAINT & HARDWAR	62110	08/15/16	P	300	501-53520-300-00	SAFETY SUPPLIES	17.60	694315	09/16/16
2340	GILFILLIAN PAINT & HARDWAR	63836	09/07/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.78	694315	09/16/16
2340	GILFILLIAN PAINT & HARDWAR	63292	08/30/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.74	694315	09/16/16
2340	GILFILLIAN PAINT & HARDWAR	63153	08/29/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	157.06	694315	09/16/16
Totals for Check: 694315								325.42		
2495	HACH COMPANY	10060650	08/11/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	917.59	694318	09/16/16
2495	HACH COMPANY	10050533	08/05/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	647.52	694318	09/16/16
Totals for Check: 694318								1,565.11		
4645	HD SUPPLY WATERWORKS, LID	G040308	09/01/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	615.36	694319	09/16/16
4645	HD SUPPLY WATERWORKS, LID	G080323	09/07/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	41.78	694319	09/16/16
Totals for Check: 694319								657.14		
2523	HOME DEPOT CREDIT SERVICE	4081763	08/02/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	30.21	694320	09/16/16
2523	HOME DEPOT CREDIT SERVICE	8031998	08/18/16	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	218.66	694320	09/16/16
2523	HOME DEPOT CREDIT SERVICE	31927	08/06/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	81.85	694320	09/16/16
Totals for Check: 694320								330.72		
2143	HUTHER & ASSOCIATES, INC	4312	09/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	694323	09/16/16
2143	HUTHER & ASSOCIATES, INC	4313	09/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	694323	09/16/16
Totals for Check: 694323								1,240.00		
2740	IJS-EJS, INC.	137042	08/29/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	126.50	694324	09/16/16
Totals for Check: 694324								126.50		
3543	JIMMY D SHILLING	213780	09/07/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.16	694330	09/16/16
Totals for Check: 694330								62.16		
28636	JT WILLIAMS CONST LLC	45991	08/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45992	08/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45993	08/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45994	08/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45995	08/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,631.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45975	08/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,864.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45976	08/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	413.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45977	08/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45978	08/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,708.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45979	08/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45980	08/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45981	08/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45982	08/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45983	08/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	996.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45987	08/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45989	09/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,219.14	694333	09/16/16
28636	JT WILLIAMS CONST LLC	45990	08/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	694333	09/16/16

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Totals for Check: 694333								17,226.14		
1034	KATHY ALERITTON	09162016	09/16/16	P	120	501-53340-120-00	FUEL SUPPLIES	43.00	694335	09/16/16
1034	KATHY ALERITTON	09162016	09/16/16	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	694335	09/16/16
Totals for Check: 694335								154.00		
2839	KAUFMAN MOWERS & MORE LLC	10	07/20/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	106.58	694336	09/16/16
Totals for Check: 694336								106.58		
270	KEITH'S ACE HARDWARE	43906	07/27/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.91	694337	09/16/16
270	KEITH'S ACE HARDWARE	44386	09/07/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	42.58	694337	09/16/16
Totals for Check: 694337								93.49		
29351	KNIFE RIVER CORP - SOUTH	541398	08/26/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	373.56	694338	09/16/16
29351	KNIFE RIVER CORP - SOUTH	541951	08/31/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,344.07	694338	09/16/16
29351	KNIFE RIVER CORP - SOUTH	541540	08/29/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,567.35	694338	09/16/16
29351	KNIFE RIVER CORP - SOUTH	541053	08/24/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,412.16	694338	09/16/16
Totals for Check: 694338								7,697.14		
3109	LJB SERVICES LLC	1112	09/09/16	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,100.00	694340	09/16/16
Totals for Check: 694340								1,100.00		
3520	MCCOY'S BUILDING SUPPLY	5907523	08/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	71.10	694342	09/16/16
Totals for Check: 694342								71.10		
3525	MCKEE LUMBER COMPANY	1608-503210	08/23/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	39.92	694344	09/16/16
Totals for Check: 694344								39.92		
341	MELA CONTRACTING, INC	CO-46	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	8,000.00	694346	09/16/16
Totals for Check: 694346								8,000.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08312016	08/31/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	694351	09/16/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	08312016	08/31/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	23.00	694351	09/16/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	08312016	08/31/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,112.00	694351	09/16/16
Totals for Check: 694351								4,160.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-435600	08/29/16	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	93.31	694352	09/16/16
Totals for Check: 694352								93.31		
3785	OWEN HARDWARE INC	AA54118	09/06/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.96	694355	09/16/16
3785	OWEN HARDWARE INC	AA54118	09/06/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	13.56	694355	09/16/16
3785	OWEN HARDWARE INC	AA53986	09/01/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	65.00	694355	09/16/16
Totals for Check: 694355								86.52		
2029	PACE ANALYTICAL	167539388	08/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	135.50	694358	09/16/16
2029	PACE ANALYTICAL	167539389	08/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	694358	09/16/16
2029	PACE ANALYTICAL	167539493	08/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16

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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
2029	PACE ANALYTICAL	167539494	08/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167539495	08/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167539553	08/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	241.50	694358	09/16/16
2029	PACE ANALYTICAL	167539674	08/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	694358	09/16/16
2029	PACE ANALYTICAL	167539677	08/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	694358	09/16/16
2029	PACE ANALYTICAL	167539678	08/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	694358	09/16/16
2029	PACE ANALYTICAL	167539679	08/31/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	694358	09/16/16
2029	PACE ANALYTICAL	167539790	09/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,576.28	694358	09/16/16
2029	PACE ANALYTICAL	167538495	08/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	694358	09/16/16
2029	PACE ANALYTICAL	167538496	08/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	694358	09/16/16
2029	PACE ANALYTICAL	167538497	08/05/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	694358	09/16/16
2029	PACE ANALYTICAL	167538602	08/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167538603	08/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167538606	08/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167538607	08/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167538608	08/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694358	09/16/16
2029	PACE ANALYTICAL	167538717	08/10/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	694358	09/16/16
2029	PACE ANALYTICAL	167538848	08/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	694358	09/16/16
Totals for Check: 694358								6,160.28		
25051	PATRICK W HAPNER	260890	09/06/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	694359	09/16/16
25051	PATRICK W HAPNER	260891	09/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	694359	09/16/16
Totals for Check: 694359								262.50		
4019	RDO CONSTRUCTION EQUIPMENT CO	P84293	07/22/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	791.49	694366	09/16/16
4019	RDO CONSTRUCTION EQUIPMENT CO	P83496	06/21/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	111.70	694366	09/16/16
Totals for Check: 694366								903.19		
4419	TCEQ, MC-214	09162016	09/08/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	694380	09/16/16
Totals for Check: 694380								111.00		
4454	TOP NOTCH PERSONNEL, INC.	48552	09/02/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	694385	09/16/16
Totals for Check: 694385								761.60		
4988	USA BLUEBOOK	036626	08/17/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	51.03	694390	09/16/16
4988	USA BLUEBOOK	036629	08/17/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	555.19	694390	09/16/16
Totals for Check: 694390								606.22		
4925	WHECO ELECTRIC, INC.	15727	08/10/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	684.45	694395	09/16/16
4925	WHECO ELECTRIC, INC.	15702	08/31/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	1,295.75	694395	09/16/16
4925	WHECO ELECTRIC, INC.	15770	08/23/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	199.00	694395	09/16/16
4925	WHECO ELECTRIC, INC.	15773	08/26/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,165.00	694395	09/16/16
4925	WHECO ELECTRIC, INC.	15790	08/31/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,549.00	694395	09/16/16
Totals for Check: 694395								4,893.20		
4628	WINDSTREAM	08292016	08/29/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.36	694396	09/16/16
Totals for Check: 694396								243.36		

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Totals for Fund: 501 Utility Operating								137,938.87		

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1285	BIG H TIRE SERVICE, INC.	161879	07/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162014	08/04/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	161965	08/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162083	08/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162123	08/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162252	08/24/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162250	08/24/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162315	08/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162348	08/31/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	694277	09/16/16
1285	BIG H TIRE SERVICE, INC.	162314	08/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	694277	09/16/16
Totals for Check: 694277								312.00		
25051	PATRICK W HAPNER	260888	09/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694359	09/16/16
25051	PATRICK W HAPNER	260887	09/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694359	09/16/16
25051	PATRICK W HAPNER	260884	08/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	694359	09/16/16
Totals for Check: 694359								412.50		
3058	REPUBLIC SERVICES #069	0069-000828690	08/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,369.12	694369	09/16/16
3058	REPUBLIC SERVICES #069	0069-000828690	08/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	63.50	694369	09/16/16
3058	REPUBLIC SERVICES #069	0069-000828690	08/31/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,640.14)	694369	09/16/16
Totals for Check: 694369								72,792.48		
4230	SOUTHWEST INT'L TRKS INC	WP7918	09/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	54.89	694374	09/16/16
Totals for Check: 694374								54.89		
4454	TOP NOTCH PERSONNEL, INC.	48553	09/02/16	P	100	502-55260-100-00	CONTRACT LABOR	1,088.00	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48553	09/02/16	P	100	502-55260-100-00	CONTRACT LABOR	252.00	694385	09/16/16
4454	TOP NOTCH PERSONNEL, INC.	48553	09/02/16	P	100	502-55260-100-00	CONTRACT LABOR	81.60	694385	09/16/16
Totals for Check: 694385								1,421.60		
Totals for Fund: 502 Sanitation Operating								74,993.47		



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15347	CIGNA	5914	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	21.60	694248	09/12/16
Totals for Check: 694248								21.60		
17060	COUNTRY MEADOWS	7992	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	610.80	694249	09/12/16
Totals for Check: 694249								610.80		
2092	KAYE GLENN	6134	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	25.00	694250	09/12/16
Totals for Check: 694250								25.00		
4253	STATE FARM HEALTH INSURANCE	2078	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	81.89	694251	09/12/16
Totals for Check: 694251								81.89		
94457	TML INTERGOV' T EMPLOYEE	5119	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	983.28	694252	09/12/16
Totals for Check: 694252								983.28		
94457	TML INTERGOV' T EMPLOYEE	7593	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	722.30	694253	09/12/16
Totals for Check: 694253								722.30		
4981	TRISUN CARE CENTER NH	5767	08/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	16.60	694254	09/12/16
Totals for Check: 694254								16.60		
3062	AIRGAS USA LLC	9054731512	08/25/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	86.12	694258	09/16/16
Totals for Check: 694258								86.12		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	117299	08/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	694279	09/16/16
Totals for Check: 694279								60.50		
241	BOBBY JOHNSTON	6478	09/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	694280	09/16/16
Totals for Check: 694280								125.00		
3866	BOUND TREE MEDICAL LLC	82253153	08/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	45.50	694281	09/16/16
3866	BOUND TREE MEDICAL LLC	82263537	09/08/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,017.48	694281	09/16/16
Totals for Check: 694281								1,062.98		
1665	CORSICANA NAV CO HEALTH DEPT	09162016-FD	08/30/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	112.00	694296	09/16/16
Totals for Check: 694296								112.00		
1936	DIGITECH COMPUTER INC	17252	09/13/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,189.18	694305	09/16/16
Totals for Check: 694305								10,189.18		
34372	MEDICAL SURGICAL & COMPCARE	3639	08/26/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	125.10	694345	09/16/16
34372	MEDICAL SURGICAL & COMPCARE	3700	08/31/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	69.50	694345	09/16/16
Totals for Check: 694345								194.60		
34021	MERCURY MEDICAL	780587	09/08/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	687.30	694347	09/16/16
Totals for Check: 694347								687.30		

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3873	PROGRESSIVE MEDICAL, INC.	125497-00	09/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	694363	09/16/16
Totals for Check: 694363								621.16		
2872	STEPHEN HOOVER	2061	09/08/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,545.05	694378	09/16/16
Totals for Check: 694378								1,545.05		
5108	ZOLL MEDICAL CORPORATION	2421899	09/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	694397	09/16/16
Totals for Check: 694397								150.00		
Totals for Fund: 503 Emergency Medical Services								17,295.36		

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

