

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1123	ACTION CLEANING SYSTEMS, INC.	T33301	09/21/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	290.00	694686	10/07/16
Totals for Check: 694686								290.00		
1120	ADP SCREENING & SELECTION	1126042-09-2016	09/25/16	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	694687	10/07/16
1120	ADP SCREENING & SELECTION	1126042-09-2016	09/25/16	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	694687	10/07/16
1120	ADP SCREENING & SELECTION	1126042-09-2016	09/25/16	P	80	100-55010-080-00	GEN SVCS-OTHER	17.16	694687	10/07/16
Totals for Check: 694687								318.07		
691	AMERICAN MESSAGING	H1802536QJ	10/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	694691	10/07/16
691	AMERICAN MESSAGING	H1802536QJ	10/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	694691	10/07/16
691	AMERICAN MESSAGING	H1802536QJ	10/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	694691	10/07/16
691	AMERICAN MESSAGING	H1802536QJ	10/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	694691	10/07/16
Totals for Check: 694691								10.09		
10103	APAC-TEXAS INC	200515199	09/20/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	748.08	694695	10/07/16
10103	APAC-TEXAS INC	200514975	09/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	410.40	694695	10/07/16
10103	APAC-TEXAS INC	200515440	09/21/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	403.20	694695	10/07/16
10103	APAC-TEXAS INC	200515825	09/22/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.64	694695	10/07/16
Totals for Check: 694695								1,912.32		
259	AT&T	SEPT/OCT16 KW	09/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	11.80	694711	10/07/16
259	AT&T	SEPT/OCT16 KW-1	09/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	23.40	694711	10/07/16
259	AT&T	874-6705SEP16	09/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	36.16	694711	10/07/16
259	AT&T	874-6705SEP16-1	09/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	99.44	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	11.19	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.60	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	16.79	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	52.24	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	24.25	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.06	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.60	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.60	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	20.52	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	82.09	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 10/07/2016

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
259	AT&T	SEPT2016 1700	09/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	09.33	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	11.19	694711	10/07/16
259	AT&T	SEPT2016 1700	09/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.71	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	11.19	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.60	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	16.79	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	52.24	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	24.25	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.06	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.60	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.60	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	20.52	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	82.09	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.87	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	09.33	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.46	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.73	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	11.19	694711	10/07/16
259	AT&T	SEPT2016 1700-1	09/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.70	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	18.99	694711	10/07/16

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 10/07/2016

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
259	AT&T	SEPT2016 4800	09/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	09.50	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.17	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	28.49	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	99.72	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	85.47	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.17	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	17.41	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	22.16	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	09.50	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	09.50	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	14.25	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.16	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	34.82	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	17.41	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.17	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	139.29	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	14.25	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	14.25	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	25.33	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.17	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	14.25	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	37.99	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	17.41	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	29.98	694711	10/07/16
259	AT&T	SEPT2016 4800	09/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	28.46	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	18.99	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	09.49	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.16	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	28.49	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	99.69	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	85.42	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.16	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	17.40	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	22.15	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	SEPT2016 4800-1	09/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	09.49	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	09.49	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	14.23	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.14	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	34.81	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	17.40	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.16	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	139.26	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	14.23	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	14.23	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	25.30	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.16	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	14.23	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	37.96	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	12.66	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	17.40	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	06.33	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.06	694711	10/07/16
259	AT&T	SEPT2016 4800-1	09/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	28.64	694711	10/07/16
Totals for Check: 694711								2,457.14		
174	AT&T (LIBRARY/REG PH)	5892073306	09/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,619.54	694712	10/07/16
Totals for Check: 694712								1,619.54		
10981	ATWOOD DISTRIBUTING LP	2714	09/30/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	36.76	694714	10/07/16
10981	ATWOOD DISTRIBUTING LP	2672	08/22/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	50.98	694714	10/07/16
10981	ATWOOD DISTRIBUTING LP	2672	08/22/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.98	694714	10/07/16
10981	ATWOOD DISTRIBUTING LP	2699	09/13/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(12.00)	694714	10/07/16
Totals for Check: 694714								83.72		
1275	B&G AUTO PARTS	611583	09/27/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	18.30	694716	10/07/16
Totals for Check: 694716								18.30		
3323	BETTYE LYNN	CITYMGRST10.16	09/25/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	694717	10/07/16
Totals for Check: 694717								99.00		
1229	BG STAFFING	55944	09/25/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	694718	10/07/16
1229	BG STAFFING	55944	09/25/16	P	410	100-55260-410-00	CONTRACT LABOR	97.50	694718	10/07/16
1229	BG STAFFING	55942	09/25/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	694718	10/07/16
1229	BG STAFFING	55942	09/25/16	P	110	100-55260-110-00	CONTRACT LABOR	119.70	694718	10/07/16
1229	BG STAFFING	55942	09/25/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694718	10/07/16
1229	BG STAFFING	55942	09/25/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	694718	10/07/16
1229	BG STAFFING	55942	09/25/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694718	10/07/16
1229	BG STAFFING	55943	09/25/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	694718	10/07/16
Totals for Check: 694718								1,528.72		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
603	BRUCE URE	16-287	09/26/16	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	694724	10/07/16
Totals for Check: 694724								1,500.00		
1388	ERYSON ELECTRIC	1333	09/29/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	889.22	694725	10/07/16
Totals for Check: 694725								889.22		
1500	CASON'S FLOWERS & GIFTS	007384-FD	09/28/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	95.10	694726	10/07/16
Totals for Check: 694726								95.10		
15404	CINTAS CORPORATION NO. 2	5006127133	09/29/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.43	694728	10/07/16
Totals for Check: 694728								40.43		
1549	CITYBASE.NET INC	FY2017	09/07/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	995.00	694729	10/07/16
Totals for Check: 694729								995.00		
1585	COLLIN STREET BAKERY, INC	0224	09/29/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	61.20	694731	10/07/16
Totals for Check: 694731								61.20		
1626	COPY CENTER	151746-001	09/28/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	627.00	694732	10/07/16
1626	COPY CENTER	151746-001	09/28/16	P	540	100-52010-540-00	OFFICE SUPPLIES	252.59	694732	10/07/16
1626	COPY CENTER	151649-002	09/28/16	P	460	100-52010-460-00	OFFICE SUPPLIES	16.53	694732	10/07/16
1626	COPY CENTER	151794-001	09/30/16	P	450	100-52030-450-00	CLEANING & JANITORIAL	74.00	694732	10/07/16
Totals for Check: 694732								970.12		
1668	CORSICANA NAPA AUTO PARTS	061338	09/26/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.90	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061352	09/27/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	464.52	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061360	09/27/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	49.90	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061397	09/29/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	173.04	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061455	09/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	414.13	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061431	09/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.46	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061376	09/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	467.58	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061410	09/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(81.00)	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061454	09/30/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	48.13	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061402	09/29/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	59.72	694734	10/07/16
Totals for Check: 694734								1,617.38		
1665	CORSICANA NAV CO HEALTH DEPT	201610	10/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	694735	10/07/16
Totals for Check: 694735								3,500.00		
1700	CORSICANA WELDING SUPPLY	388645	07/14/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	694736	10/07/16
Totals for Check: 694736								12.36		
1713	CUMMINS SOUTHERN PLAINS	004-8360	09/30/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15,388.42	694737	10/07/16
Totals for Check: 694737								15,388.42		
143	CX5 GROUP LLC	234	09/19/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	270.00	694738	10/07/16
Totals for Check: 694738								270.00		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
18731	DE LAGE LANDEN	51637364	09/24/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	122.18	694740	10/07/16
18731	DE LAGE LANDEN	51637364-1	09/24/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	106.82	694740	10/07/16
Totals for Check: 694740								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3307294-00	09/20/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	119.42	694741	10/07/16
Totals for Check: 694741								119.42		
3545	DIANE MCGRAW	10072016-PC	09/28/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	13.00	694745	10/07/16
3545	DIANE MCGRAW	10072016-PC	09/28/16	P	125	503-52010-125-00	OFFICE SUPPLIES	22.70	694745	10/07/16
3545	DIANE MCGRAW	10072016-PC	09/28/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	694745	10/07/16
3545	DIANE MCGRAW	10072016-PC	09/28/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	694745	10/07/16
3545	DIANE MCGRAW	10072016	10/04/16	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	25.96	694745	10/07/16
Totals for Check: 694745								83.66		
1900	DIXIE PAPER CO. - TYLER	117865	09/30/16	P	40	100-52010-040-00	OFFICE SUPPLIES	69.72	694747	10/07/16
1900	DIXIE PAPER CO. - TYLER	117865	09/30/16	P	80	100-52010-080-00	OFFICE SUPPLIES	69.72	694747	10/07/16
1900	DIXIE PAPER CO. - TYLER	117865	09/30/16	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	694747	10/07/16
1900	DIXIE PAPER CO. - TYLER	117865	09/30/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	694747	10/07/16
Totals for Check: 694747								209.16		
20170	EDKO LLC	342268	09/26/16	P	330	100-54810-330-00	MAINT-MISC	3,586.00	694748	10/07/16
20170	EDKO LLC	342268	09/26/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,681.33	694748	10/07/16
Totals for Check: 694748								6,267.33		
2059	ELLIOTT ELECT SUPPLY INC	31-22179-01	09/19/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	58.94	694749	10/07/16
Totals for Check: 694749								58.94		
1268	FASTENAL COMPANY	TXCOS84925	09/12/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.40	694753	10/07/16
1268	FASTENAL COMPANY	TXCOS85074	09/19/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	20.52	694753	10/07/16
Totals for Check: 694753								25.92		
2170	FEDERAL EXPRESS CORPORATION	5-546-74183	09/15/16	P	20	100-52020-020-00	POSTAGE & SHIPPING	24.42	694754	10/07/16
2170	FEDERAL EXPRESS CORPORATION	5-546-74183	09/15/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.11	694754	10/07/16
2170	FEDERAL EXPRESS CORPORATION	5-546-74183	09/15/16	P	320	100-52020-320-00	POSTAGE & SHIPPING	23.19	694754	10/07/16
Totals for Check: 694754								67.72		
1	FROGGYS FOG	09222016	09/22/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	09.99	694755	10/07/16
Totals for Check: 694755								09.99		
324	G.F.O.A.	09162016-2016	09/06/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	694756	10/07/16
Totals for Check: 694756								225.00		
2910	GABRIEL OVALLE	4804	09/29/16	P	540	100-54810-540-00	MAINT-MISC	27.00	694757	10/07/16
2910	GABRIEL OVALLE	4805	09/29/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	324.00	694757	10/07/16
Totals for Check: 694757								351.00		
1283	GARY BROWN	12246	09/21/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	260.00	694758	10/07/16

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 694758								260.00		
14341	GARY CAMPOZ	257	10/03/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	650.00	694759	10/07/16
14341	GARY CAMPOZ	258	10/03/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	695.00	694759	10/07/16
Totals for Check: 694759								1,345.00		
2340	GILFILLIAN PAINT & HARDWAR	65447	09/27/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.90	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65560	09/28/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	19.34	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65508	09/28/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	04.49	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65524	09/28/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.13	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65534	09/28/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.10	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65922	10/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.58	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65826	09/30/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	2,240.33	694762	10/07/16
Totals for Check: 694762								2,323.87		
24871	HOMETOWN ENTERPRISES LLC	10072016-FD	09/28/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	343.80	694767	10/07/16
Totals for Check: 694767								343.80		
2610	HUFFMAN COMMUNICATIONS	46546	09/28/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	79.50	694768	10/07/16
2610	HUFFMAN COMMUNICATIONS	46549	09/30/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	812.25	694768	10/07/16
2610	HUFFMAN COMMUNICATIONS	46536	10/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	694768	10/07/16
Totals for Check: 694768								1,127.75		
778	HUNTER PLUMBING CO, INC	810	09/29/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,406.22	694769	10/07/16
Totals for Check: 694769								1,406.22		
2869	JAMES MFG INC	51417	09/23/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	80.00	694770	10/07/16
Totals for Check: 694770								80.00		
4556	JAMES R TOMLINSON	1183	09/28/16	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	665.00	694771	10/07/16
Totals for Check: 694771								665.00		
23000	JASON BOTTOMS	1097	09/26/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,165.00	694772	10/07/16
Totals for Check: 694772								1,165.00		
281	JESSE STARKEY	902291	09/23/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	850.00	694774	10/07/16
Totals for Check: 694774								850.00		
2919	JESSE'S GUN SHOP	7-2017	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,930.00	694776	10/07/16
2919	JESSE'S GUN SHOP	7-2017	10/01/16	P		100-13160-000-00	DUE FROM STATE	159.23	694776	10/07/16
2919	JESSE'S GUN SHOP	8	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	965.00	694776	10/07/16
2919	JESSE'S GUN SHOP	8	10/01/16	P		100-13160-000-00	DUE FROM STATE	79.62	694776	10/07/16
2919	JESSE'S GUN SHOP	9	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	989.00	694776	10/07/16
2919	JESSE'S GUN SHOP	9	10/01/16	P		100-13160-000-00	DUE FROM STATE	81.61	694776	10/07/16
2919	JESSE'S GUN SHOP	10	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	925.00	694776	10/07/16
2919	JESSE'S GUN SHOP	10	10/01/16	P		100-13160-000-00	DUE FROM STATE	76.31	694776	10/07/16
2919	JESSE'S GUN SHOP	11	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	645.00	694776	10/07/16

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2919	JESSE'S GUN SHOP	11	10/01/16	P		100-13160-000-00	DUE FROM STATE	53.22	694776	10/07/16
2919	JESSE'S GUN SHOP	13	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	790.00	694776	10/07/16
2919	JESSE'S GUN SHOP	13	10/01/16	P		100-13160-000-00	DUE FROM STATE	65.18	694776	10/07/16
2919	JESSE'S GUN SHOP	12	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	775.00	694776	10/07/16
2919	JESSE'S GUN SHOP	12	10/01/16	P		100-13160-000-00	DUE FROM STATE	63.94	694776	10/07/16
2919	JESSE'S GUN SHOP	14	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	565.00	694776	10/07/16
2919	JESSE'S GUN SHOP	14	10/01/16	P		100-13160-000-00	DUE FROM STATE	46.61	694776	10/07/16
2919	JESSE'S GUN SHOP	15	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	965.00	694776	10/07/16
2919	JESSE'S GUN SHOP	15	10/01/16	P		100-13160-000-00	DUE FROM STATE	79.61	694776	10/07/16
Totals for Check: 694776								9,254.33		
10701	JIM FARMER	3381	09/17/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,107.50	694777	10/07/16
Totals for Check: 694777								1,107.50		
4264	JOSH & HOLLY HOLLINGSWORTH	95920	09/27/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	2,985.50	694779	10/07/16
Totals for Check: 694779								2,985.50		
2908	K&S TIRE TOWING & RECOVERY INC	63736	09/26/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	340.00	694783	10/07/16
2908	K&S TIRE TOWING & RECOVERY INC	63738	09/26/16	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	12.00	694783	10/07/16
Totals for Check: 694783								352.00		
1	KELLY PAGE	10072016-FD	10/04/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	150.00	694785	10/07/16
Totals for Check: 694785								150.00		
3284	LOCHRIDGE-PRIEST INC	CS572	07/16/16	P	540	100-54750-540-00	MAINT-HVAC	178.00	694787	10/07/16
3284	LOCHRIDGE-PRIEST INC	CS632	07/30/16	P	540	100-54750-540-00	MAINT-HVAC	112.50	694787	10/07/16
Totals for Check: 694787								290.50		
3452	MARINE RESCUE PRODUCTS INC	39510	07/11/16	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	1,079.15	694791	10/07/16
Totals for Check: 694791								1,079.15		
3520	MCCOY'S BUILDING SUPPLY	5908676	10/03/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	48.51	694792	10/07/16
Totals for Check: 694792								48.51		
3525	MCKEE LUMBER COMPANY	1609-506503	09/29/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	112.60	694793	10/07/16
Totals for Check: 694793								112.60		
34372	MEDICAL SURGICAL & COMPCARE	3817	09/16/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	160.00	694794	10/07/16
34372	MEDICAL SURGICAL & COMPCARE	3817	09/16/16	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	33.75	694794	10/07/16
34372	MEDICAL SURGICAL & COMPCARE	3817	09/16/16	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	25.65	694794	10/07/16
34372	MEDICAL SURGICAL & COMPCARE	3817	09/16/16	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	225.00	694794	10/07/16
Totals for Check: 694794								444.40		
4303	MELISSA DEAN	290103	09/19/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	63.00	694797	10/07/16
Totals for Check: 694797								63.00		
19110	MICHAEL DOCKERY	10072016	09/22/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	620.75	694798	10/07/16

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 694798								620.75		
34281	MYGOV LLC	1778	10/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	694801	10/07/16
34281	MYGOV LLC	1778	10/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	694801	10/07/16
34281	MYGOV LLC	1778	10/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	694801	10/07/16
Totals for Check: 694801								825.00		
3429	MYRON CORPORATION	100679331	09/07/16	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	259.95	694802	10/07/16
Totals for Check: 694802								259.95		
4222	NORTHERN TOOL & EQUIPMENT	35871730-1	09/13/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	(289.82)	694805	10/07/16
4222	NORTHERN TOOL & EQUIPMENT	36214323	09/21/16	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	864.82	694805	10/07/16
Totals for Check: 694805								575.00		
3750	O'CONNOR'S	100467741	09/24/16	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	60.00	694808	10/07/16
Totals for Check: 694808								60.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-448073	09/28/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.98	694809	10/07/16
Totals for Check: 694809								04.98		
3776	OFFICE DEPOT	867152867001	09/26/16	P	540	100-52010-540-00	OFFICE SUPPLIES	26.25	694810	10/07/16
3776	OFFICE DEPOT	864657199001	09/15/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.29	694810	10/07/16
3776	OFFICE DEPOT	864656930001	09/16/16	P	330	100-52010-330-00	OFFICE SUPPLIES	133.02	694810	10/07/16
Totals for Check: 694810								165.56		
3671	ORIENTAL TRADING COMPANY, INC.	679605237-01	09/23/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	149.09	694812	10/07/16
Totals for Check: 694812								149.09		
3785	OMEN HARDWARE INC	AA53884	08/31/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	05.56	694813	10/07/16
Totals for Check: 694813								05.56		
25051	PATRICK W HAPNER	388863	09/07/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	2,175.00	694816	10/07/16
25051	PATRICK W HAPNER	388871	09/13/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
25051	PATRICK W HAPNER	388874	09/30/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
25051	PATRICK W HAPNER	388870	09/29/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	694816	10/07/16
25051	PATRICK W HAPNER	388864	09/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	694816	10/07/16
25051	PATRICK W HAPNER	388866	09/27/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	187.50	694816	10/07/16
25051	PATRICK W HAPNER	388867	09/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
25051	PATRICK W HAPNER	388868	09/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
25051	PATRICK W HAPNER	388872	09/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	694816	10/07/16
25051	PATRICK W HAPNER	388869	09/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	694816	10/07/16
25051	PATRICK W HAPNER	388876	10/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	694816	10/07/16
Totals for Check: 694816								3,412.50		
248	PAUL JOCK	10072016	09/22/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	197.00	694817	10/07/16
Totals for Check: 694817								197.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 10/07/2016

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
1290	PAULA FARMER	34044	09/20/16	P	120	100-52015-120-00	PRINTING	408.00	694818	10/07/16
Totals for Check: 694818								408.00		
2696	RICOH	5044454786	09/12/16	P	20	100-52010-020-00	OFFICE SUPPLIES	44.89	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	40	100-52010-040-00	OFFICE SUPPLIES	02.72	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	50	100-52010-050-00	OFFICE SUPPLIES	10.37	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	60	100-52010-060-00	OFFICE SUPPLIES	00.18	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	80	100-52010-080-00	OFFICE SUPPLIES	65.27	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	140	100-52010-140-00	OFFICE SUPPLIES	55.43	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	150	100-52010-150-00	OFFICE SUPPLIES	252.65	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	320	100-52010-320-00	OFFICE SUPPLIES	62.37	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	330	100-52010-330-00	OFFICE SUPPLIES	31.27	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	350	100-52010-350-00	OFFICE SUPPLIES	36.81	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	410	100-52010-410-00	OFFICE SUPPLIES	85.03	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	141	501-52010-141-00	OFFICE SUPPLIES	01.84	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	73.21	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	36.61	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	36.60	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	73.21	694823	10/07/16
2696	RICOH	5044454786	09/12/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	73.21	694823	10/07/16
Totals for Check: 694823								941.67		
157	ROBERT HEROD	176917	09/27/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	49.50	694824	10/07/16
157	ROBERT HEROD	176916	09/27/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	32.39	694824	10/07/16
Totals for Check: 694824								81.89		
4230	SOUTHWEST INT'L TRKS INC	2961	10/03/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,981.60	694828	10/07/16
4230	SOUTHWEST INT'L TRKS INC	2961-1	10/03/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	711.66	694828	10/07/16
Totals for Check: 694828								5,693.26		
3638	SPRINT	931927423-152	09/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.72	694829	10/07/16
3638	SPRINT	931927423-152	09/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.72	694829	10/07/16
Totals for Check: 694829								97.44		
4520	TEXAS REGIONAL USERS GROUP	10072016	09/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	694833	10/07/16
Totals for Check: 694833								40.00		
94456	TML INTERGOVERNMENTAL	1831610C-OCT16	09/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694837	10/07/16
94456	TML INTERGOVERNMENTAL	1831610C-OCT16	09/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694837	10/07/16
94456	TML INTERGOVERNMENTAL	1831610C-OCT16	09/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694837	10/07/16
94456	TML INTERGOVERNMENTAL	1831610C-OCT16	09/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	694837	10/07/16
Totals for Check: 694837								02.00		
1149	TONY AGUADO	092616	09/30/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	11,825.00	694838	10/07/16
1149	TONY AGUADO	092716	09/30/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,000.00	694838	10/07/16
Totals for Check: 694838								13,825.00		

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL, INC.	48726	09/26/16	P	110	100-55260-110-00	CONTRACT LABOR	160.02	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48726	09/26/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48726	09/26/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48726	09/26/16	P	110	100-55260-110-00	CONTRACT LABOR	986.79	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48726	09/26/16	P	110	100-55260-110-00	CONTRACT LABOR	1,020.13	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48725	09/23/16	P	215	100-55260-215-00	CONTRACT LABOR	537.20	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48725	09/23/16	P	215	100-55260-215-00	CONTRACT LABOR	333.20	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48725	09/23/16	P	215	100-55260-215-00	CONTRACT LABOR	435.20	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48725	09/23/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48728	09/23/16	P	80	100-55260-080-00	CONTRACT LABOR	1,032.00	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48729	09/23/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48729	09/23/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48730	09/23/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48730	09/23/16	P	410	100-55260-410-00	CONTRACT LABOR	81.90	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48730	09/23/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	694840	10/07/16
4454	TOP NOTCH PERSONNEL, INC.	48731	09/23/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	694840	10/07/16
Totals for Check: 694840								8,716.80		
4461	TRACTOR SUPPLY CO.	37821	09/09/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	694841	10/07/16
4461	TRACTOR SUPPLY CO.	37821	09/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.99	694841	10/07/16
Totals for Check: 694841								79.98		
4513	TRUCK PARTS & SERVICE	24814	09/26/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	3,069.71	694843	10/07/16
Totals for Check: 694843								3,069.71		
2462	TYEL INC	09232016-1PD	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,077.00	694844	10/07/16
2462	TYEL INC	09232016-1PD	10/01/16	P		100-13160-000-00	DUE FROM STATE	88.85	694844	10/07/16
2462	TYEL INC	09232016-2PD	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	799.00	694844	10/07/16
2462	TYEL INC	09232016-2PD	10/01/16	P		100-13160-000-00	DUE FROM STATE	65.92	694844	10/07/16
2462	TYEL INC	10012016-3PD	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	721.92	694844	10/07/16
2462	TYEL INC	10012016-3PD	10/01/16	P		100-13160-000-00	DUE FROM STATE	59.56	694844	10/07/16
2462	TYEL INC	10012016-4PD	10/01/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,399.98	694844	10/07/16
2462	TYEL INC	10012016-4PD	10/01/16	P		100-13160-000-00	DUE FROM STATE	115.50	694844	10/07/16
Totals for Check: 694844								4,327.73		
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.44	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	20.69	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.79	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	41.37	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	48.27	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.79	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.79	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.90	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	34.48	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.69	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.69	694848	10/07/16
475	VERIZON WIRELESS	9772539797-GPS	09/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	41.34	694848	10/07/16
Totals for Check: 694848								420.64		
4770	VITTIERS TRACTOR, INC	53712	09/23/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.80	694849	10/07/16
Totals for Check: 694849								36.80		
49021	WALLY'S PARTY FACTORY	8510	09/29/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.88	694850	10/07/16
Totals for Check: 694850								13.88		
4933	WEBQA INC	596-160901	09/01/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,520.00	694853	10/07/16
4933	WEBQA INC	596-160901	09/01/16	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	2,520.00	694853	10/07/16
Totals for Check: 694853								5,040.00		
154	XEROX CORPORATION	086397927	10/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	93.56	694858	10/07/16
Totals for Check: 694858								93.56		
23000	JASON BOTTOMS	1119	09/30/16	V	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	975.00	694861	10/07/16
Totals for Check: 694861								975.00		
23000	JASON BOTTOMS	1119-1	09/30/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	975.00	694862	10/07/16
Totals for Check: 694862								975.00		
Totals for Fund: 100 General Operating								117,891.15		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1143	ADT US HOLDINGS INC	599968333	09/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	57.99	694688	10/07/16
Totals for Check: 694688								57.99		
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPT 2016	10/03/16	P	100	201-55280-100-00	CONTRACT SERVICES	308.00	694804	10/07/16
Totals for Check: 694804								308.00		
3653	NOW MAGAZINES LLC	94473	09/15/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	649.00	694806	10/07/16
Totals for Check: 694806								649.00		
9062	PRAJNA INVESTIMENTS INC	372531	09/30/16	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	84.00	694819	10/07/16
Totals for Check: 694819								84.00		
4149	TEXAS FARM & HOME	6342	09/23/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	625.00	694832	10/07/16
Totals for Check: 694832								625.00		
4084	WANDA K RICHARDS	713826	09/29/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	694851	10/07/16
4084	WANDA K RICHARDS	713826	09/29/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	394.00	694851	10/07/16
Totals for Check: 694851								494.00		
4681	WRENDA FREEMAN	10072016	09/29/16	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	104.35	694857	10/07/16
Totals for Check: 694857								104.35		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,322.34		

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5651	AVFUEL CORP	008863983	09/27/16	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	271.11	694715	10/07/16
5651	AVFUEL CORP	008864399	09/27/16	P		202-16010-000-00	INVENTORY-FUEL	2,683.93	694715	10/07/16
Totals for Check: 694715								2,955.04		
3448	M.E.N. WATER SUPPLY CORP	09212016-600	09/21/16	P	100	202-56385-100-00	UTIL-WATER	30.17	694790	10/07/16
3448	M.E.N. WATER SUPPLY CORP	09212016-601	09/21/16	P	100	202-56385-100-00	UTIL-WATER	102.23	694790	10/07/16
Totals for Check: 694790								132.40		
4985	WINTERS OIL PARTNERS LP	545419	10/03/16	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	25.00	694855	10/07/16
Totals for Check: 694855								25.00		
Totals for Fund: 202 Airport Operating								3,112.44		

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2973	DAN KENT	26773	10/03/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	111.00	694739	10/07/16
2973	DAN KENT	26773	10/03/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	87.00	694739	10/07/16
Totals for Check: 694739								198.00		
2167	FARMER'S CUSTOM MOWING	6079	09/30/16	P	490	203-55010-490-00	GENERAL SERVICES	1,605.05	694752	10/07/16
2167	FARMER'S CUSTOM MOWING	6079-1	09/30/16	P	490	203-55010-490-00	GENERAL SERVICES	3,030.57	694752	10/07/16
Totals for Check: 694752								4,635.62		
25971	GARY N HOLLOWAY	256	09/15/16	P	335	203-54060-335-00	WOODLAND CEMETERY	132.00	694760	10/07/16
Totals for Check: 694760								132.00		
3610	NAVARRO COUNTY CLERK	10072016	10/03/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	694803	10/07/16
Totals for Check: 694803								26.00		
Totals for Fund: 203 Cemetery								4,991.62		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4079	ANN RICKER	10072016	09/30/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	10.00	694693	10/07/16
4079	ANN RICKER	10072016	09/30/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	27.68	694693	10/07/16
4079	ANN RICKER	10072016	09/30/16	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	34.80	694693	10/07/16
4079	ANN RICKER	10072016	09/30/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	36.25	694693	10/07/16
Totals for Check: 694693								108.73		
Totals for Fund: 208 Library Special Revenue and Gr								108.73		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	151799-001	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	471.00	694732	10/07/16
Totals for Check: 694732								471.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								471.00		

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1396	CODY BEAUCHAMP	10072016	09/14/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	167.40	694730	10/07/16
Totals for Check: 694730								167.40		
4399	TMCEC	10072016	09/20/16	P	40	246-52115-040-00	TRAVEL & EDUCATION	300.00	694836	10/07/16
Totals for Check: 694836								300.00		
Totals for Fund: 246 Court Judicial Efficiency								467.40		

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 10/07/2016

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
1388	BRYSON ELECTRIC	1329	09/29/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	483.78	694725	10/07/16
1388	BRYSON ELECTRIC	1330	09/29/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	389.76	694725	10/07/16
1388	BRYSON ELECTRIC	1331	09/29/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	783.35	694725	10/07/16
Totals for Check: 694725								1,656.89		
25971	GARY N HOLLOWAY	264	09/28/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	770.00	694760	10/07/16
Totals for Check: 694760								770.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								2,426.89		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1878	DELL	XK1PFX386	09/23/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	2,895.17	694743	10/07/16
1878	DELL	XK1PFX386	09/23/16	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	2,895.18	694743	10/07/16
1878	DELL	XK1P29D97	09/22/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	445.00	694743	10/07/16
1878	DELL	XK1P29D97	09/22/16	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	445.00	694743	10/07/16
1878	DELL	XK1PP17D6	09/26/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	65.60	694743	10/07/16
1878	DELL	XK1PP17D6	09/26/16	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	65.60	694743	10/07/16
1878	DELL	XK1PMM6X4	09/25/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	1,737.11	694743	10/07/16
1878	DELL	XK1PMM6X4	09/25/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	1,737.10	694743	10/07/16
1878	DELL	XK1P7F665	09/22/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	267.00	694743	10/07/16
1878	DELL	XK1P7F665	09/22/16	P	50	279-52065-050-00	NON-CAP COMPUTER HRDWR/SFTWR	267.00	694743	10/07/16
1878	DELL	XK1PKT1M4	09/25/16	P	110	279-52065-110-00	NON-CAP COMPUTER HRDWR/SFTWR	39.36	694743	10/07/16
1878	DELL	XK1PKT1M4	09/25/16	P	50	279-52065-050-00	NON-CAP COMPUTER HRDWR/SFTWR	39.36	694743	10/07/16
Totals for Check: 694743								10,898.48		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								10,898.48		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS INC	200515441	09/21/16	P	2	299-54110-002-000	Maint-Street Reconstruction	24,950.16	694695	10/07/16
10103	APAC-TEXAS INC	200515198	09/20/16	P	2	299-54110-002-000	Maint-Street Reconstruction	7,693.92	694695	10/07/16
10103	APAC-TEXAS INC	200515200	09/20/16	P	2	299-54110-002-000	Maint-Street Reconstruction	26,136.72	694695	10/07/16
10103	APAC-TEXAS INC	200514976	09/19/16	P	2	299-54110-002-000	Maint-Street Reconstruction	25,936.56	694695	10/07/16
10103	APAC-TEXAS INC	200514261	09/17/16	P	2	299-54110-002-000	Maint-Street Reconstruction	24,446.88	694695	10/07/16
10103	APAC-TEXAS INC	200514261	09/17/16	P	2	299-54110-002-000	Maint-Street Reconstruction	2,434.32	694695	10/07/16
10103	APAC-TEXAS INC	200514978	09/19/16	P	2	299-54110-002-000	Maint-Street Reconstruction	7,612.56	694695	10/07/16
10103	APAC-TEXAS INC	200515824	09/22/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	52,515.36	694695	10/07/16
Totals for Check: 694695								171,726.48		
423	DICKY J BROWN	1949	09/29/16	P	3	299-54110-003-000	Maint-Street Reconstruction	150.00	694746	10/07/16
Totals for Check: 694746								150.00		
3520	MCCOY'S BUILDING SUPPLY	5908090	09/12/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	212.15	694792	10/07/16
3520	MCCOY'S BUILDING SUPPLY	5908394	09/22/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	31.48	694792	10/07/16
Totals for Check: 694792								243.63		
4033	RATLIFF READY MIX	318600	09/20/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	582.00	694821	10/07/16
4033	RATLIFF READY MIX	319392	09/27/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	679.00	694821	10/07/16
4033	RATLIFF READY MIX	319393	09/27/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	339.50	694821	10/07/16
4033	RATLIFF READY MIX	319087	09/23/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	424.00	694821	10/07/16
Totals for Check: 694821								2,024.50		
4443	TEXOP CONSTRUCTION LP	08-1-5314	09/27/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	10,980.00	694834	10/07/16
Totals for Check: 694834								10,980.00		
4545	UNITED RENTALS NORTHWEST, INC	140691190-001	09/21/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	194.92	694845	10/07/16
Totals for Check: 694845								194.92		
Totals for Fund: 299 Street Maint/Reconstruction Fd								185,319.53		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3762	OLDCASTLE PAVEMENT SOLUTIONS	4478-SO 15TH-1	09/20/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	88,695.20	694811	10/07/16
3762	OLDCASTLE PAVEMENT SOLUTIONS	4478-SO 15TH-1	09/20/16	P		337-26510-000-00	RETAINAGE PAYABLE	(8,869.52)	694811	10/07/16
Totals for Check: 694811								79,825.68		
Totals for Fund: 337 2016 GO & FUNDING BOND								79,825.68		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9055380208	09/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	294.84	694689	10/07/16
3062	AIRGAS USA LLC	9055682447	09/23/16	P	142	501-53520-142-00	SAFETY SUPPLIES	589.68	694689	10/07/16
Totals for Check: 694689								884.52		
164	ANA LAB CORPORATION	A0381113	10/01/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,853.00	694692	10/07/16
Totals for Check: 694692								1,853.00		
1134	AQUA-METRIC SALES, CO.	0062285-IN	09/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,396.32	694696	10/07/16
1134	AQUA-METRIC SALES, CO.	0062195-IN	09/07/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,101.60	694696	10/07/16
1134	AQUA-METRIC SALES, CO.	0062195-IN	09/07/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	694696	10/07/16
1134	AQUA-METRIC SALES, CO.	0062188-IN	09/07/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,344.00	694696	10/07/16
Totals for Check: 694696								30,561.92		
1103	ATCO INTERNATIONAL	I0469954	09/20/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	316.00	694713	10/07/16
1103	ATCO INTERNATIONAL	I0469895	09/19/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	393.75	694713	10/07/16
Totals for Check: 694713								709.75		
1229	BG STAFFING	55945	09/25/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	694718	10/07/16
Totals for Check: 694718								1,170.40		
1377	BRENNITAG SOUTHWEST, INC.	BSW766362	07/21/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,423.60	694723	10/07/16
1377	BRENNITAG SOUTHWEST, INC.	BSW759581	08/31/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,909.91	694723	10/07/16
1377	BRENNITAG SOUTHWEST, INC.	BSW763109	09/09/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,425.68	694723	10/07/16
Totals for Check: 694723								25,759.19		
1388	BRYSON ELECTRIC	1332	09/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,250.00	694725	10/07/16
1388	BRYSON ELECTRIC	1328	09/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	694725	10/07/16
Totals for Check: 694725								5,374.00		
1517	CHAMELEON INDUSTRIES, INC.	1220319	09/10/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,442.24	694727	10/07/16
1517	CHAMELEON INDUSTRIES, INC.	1220439	09/22/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,411.71	694727	10/07/16
1517	CHAMELEON INDUSTRIES, INC.	1220473	09/28/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,451.40	694727	10/07/16
1517	CHAMELEON INDUSTRIES, INC.	1120434	09/22/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.02	694727	10/07/16
Totals for Check: 694727								8,664.37		
1668	CORSICANA NAPA AUTO PARTS	061447	09/30/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.59	694734	10/07/16
1668	CORSICANA NAPA AUTO PARTS	061448	09/30/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.72	694734	10/07/16
Totals for Check: 694734								24.31		
11221	DENNIS SEARCEY	14785	08/22/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,134.50	694744	10/07/16
Totals for Check: 694744								1,134.50		
2059	ELLIOTT ELECT SUPPLY INC	31-22163-01	09/19/16	P	200	501-53852-200-00	SUPPLIES-MTC-DIST COLL SYS	125.07	694749	10/07/16
Totals for Check: 694749								125.07		
2025	ENVIRONMENTAL IMPROVEMENT	0031340-IN	09/21/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	6,885.00	694750	10/07/16
Totals for Check: 694750								6,885.00		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
46381	EWT HOLDINGS III CORP	902796352	09/20/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	281.97	694751	10/07/16
46381	EWT HOLDINGS III CORP	902782149	09/07/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	695.05	694751	10/07/16
Totals for Check: 694751								977.02		
1268	FASTENAL COMPANY	TXCOS84918	09/13/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	915.75	694753	10/07/16
Totals for Check: 694753								915.75		
25971	GARY N HOLLOWAY	263	09/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,600.00	694760	10/07/16
25971	GARY N HOLLOWAY	262	09/26/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,411.37	694760	10/07/16
25971	GARY N HOLLOWAY	265	09/28/16	P	131	501-52105-131-00	AGGREGATE MATERIAL	5,713.92	694760	10/07/16
Totals for Check: 694760								8,725.29		
2340	GILFILLIAN PAINT & HARDWAR	65509	09/28/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	07.19	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	64737	09/19/16	P	300	501-53520-300-00	SAFETY SUPPLIES	25.59	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	63715	09/06/16	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	137.58	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	63414	08/31/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	30.57	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	63149	08/29/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	103.71	694762	10/07/16
2340	GILFILLIAN PAINT & HARDWAR	65783	09/30/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	139.07	694762	10/07/16
Totals for Check: 694762								443.71		
2495	HACH COMPANY	10113951	09/19/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	474.03	694763	10/07/16
2495	HACH COMPANY	10128004	09/28/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	506.28	694763	10/07/16
2495	HACH COMPANY	10116047	09/20/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	159.63	694763	10/07/16
Totals for Check: 694763								1,139.94		
25251	HARTWELL ENVIRONMENTAL CORP	D16-295	09/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,260.00	694764	10/07/16
Totals for Check: 694764								3,260.00		
4645	HD SUPPLY WATERWORKS, LID	G187390	09/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,641.30	694765	10/07/16
4645	HD SUPPLY WATERWORKS, LID	G187457	09/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,637.14	694765	10/07/16
4645	HD SUPPLY WATERWORKS, LID	G194202	09/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,676.60	694765	10/07/16
Totals for Check: 694765								8,955.04		
2520	HOLT TEXAS, LID	PIM00318493	09/07/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	79.36	694766	10/07/16
Totals for Check: 694766								79.36		
26343	JASON JONES SERVICES LLC	326	09/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,650.00	694773	10/07/16
Totals for Check: 694773								1,650.00		
28636	JT WILLIAMS CONST LLC	46096	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46097	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46098	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46099	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46100	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46101	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46102	09/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,480.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46108	09/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	694782	10/07/16

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28636	JT WILLIAMS CONST LLC	46109	09/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	772.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46110	09/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46111	09/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46112	09/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,450.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46107	09/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46057	09/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46061	09/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46086	09/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	798.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46087	09/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46089	09/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46090	09/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46091	09/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	464.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46092	09/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46093	09/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46094	09/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46095	09/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46113	09/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46117	09/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	336.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46118	09/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	336.00	694782	10/07/16
28636	JT WILLIAMS CONST LLC	46119	09/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	694782	10/07/16
Totals for Check: 694782								12,601.00		
2908	K&S TIRE TOWING & RECOVERY INC	63537	09/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	694783	10/07/16
2908	K&S TIRE TOWING & RECOVERY INC	63760	09/27/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,456.57	694783	10/07/16
Totals for Check: 694783								1,463.57		
270	KEITH'S ACE HARDWARE	44622	09/26/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	65.71	694784	10/07/16
Totals for Check: 694784								65.71		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86867	08/11/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	32.34	694788	10/07/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87557	09/16/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	44.49	694788	10/07/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87581	09/20/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	15.06	694788	10/07/16
Totals for Check: 694788								91.89		
232	LOWER COLORADO RIVER AUTHORITY LAB-0009361		07/29/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	750.00	694789	10/07/16
Totals for Check: 694789								750.00		
3525	MCKEE LUMBER COMPANY	1609-505801	09/22/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	51.30	694793	10/07/16
3525	MCKEE LUMBER COMPANY	1609-504046	09/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.05	694793	10/07/16
3525	MCKEE LUMBER COMPANY	1609-506124	09/26/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	185.92	694793	10/07/16
Totals for Check: 694793								266.27		
34373	MEDORA CORP	77528	08/24/16	P	141	501-54290-141-00	IMPROVEMENTS (NON-BUILD) RESER	10,750.00	694795	10/07/16
Totals for Check: 694795								10,750.00		
341	MELA CONTRACTING, INC	CO-48	09/26/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,000.00	694796	10/07/16
Totals for Check: 694796								3,000.00		

AP Checks For Date/Amount Range

Begin Date: 10/01/2016 End Date: 10/07/2016

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
3224	MORRISON SUPPLY COMPANY	S100842385.001	09/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	821.40	694799	10/07/16
3224	MORRISON SUPPLY COMPANY	S100626055.001	08/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	88.40	694799	10/07/16
Totals for Check: 694799								909.80		
34432	MVA SERVICES LLC	2016-100368	09/27/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,950.00	694800	10/07/16
Totals for Check: 694800								3,950.00		
36721	NIS MIKEDON LLC	0517295	09/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,140.00	694807	10/07/16
Totals for Check: 694807								5,140.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-448226	09/28/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	30.02	694809	10/07/16
Totals for Check: 694809								30.02		
3776	OFFICE DEPOT	1987975637	09/21/16	P	142	501-52010-142-00	OFFICE SUPPLIES	97.32	694810	10/07/16
Totals for Check: 694810								97.32		
3785	OWEN HARDWARE INC	AA54725	09/26/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	694813	10/07/16
3785	OWEN HARDWARE INC	AA54725	09/26/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.99	694813	10/07/16
3785	OWEN HARDWARE INC	AA54788	09/27/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.98	694813	10/07/16
3785	OWEN HARDWARE INC	AA54536	09/19/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	97.98	694813	10/07/16
3785	OWEN HARDWARE INC	AA54825	09/28/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.59	694813	10/07/16
3785	OWEN HARDWARE INC	AA54873	10/03/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	08.99	694813	10/07/16
3785	OWEN HARDWARE INC	AA54873	10/03/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	23.08	694813	10/07/16
Totals for Check: 694813								204.40		
2029	PACE ANALYTICAL	167540591	09/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	694814	10/07/16
2029	PACE ANALYTICAL	167540592	09/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	694814	10/07/16
Totals for Check: 694814								113.75		
25051	PATRICK W HAPNER	388856	09/20/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	694816	10/07/16
25051	PATRICK W HAPNER	388875	09/30/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
Totals for Check: 694816								262.50		
10322	RAJA RASHELL DONAWHO	92616	09/26/16	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	14,963.61	694820	10/07/16
Totals for Check: 694820								14,963.61		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2016-18	09/30/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	9,287.04	694825	10/07/16
Totals for Check: 694825								9,287.04		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000372472	09/20/16	P	400	501-52010-400-00	OFFICE SUPPLIES	668.20	694827	10/07/16
Totals for Check: 694827								668.20		
4630	TIMOTHY R NICHOLS	061480	09/27/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.00	694835	10/07/16
Totals for Check: 694835								12.00		
4454	TOP NOTCH PERSONNEL, INC.	48727	09/23/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	694840	10/07/16
Totals for Check: 694840								761.60		

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4461	TRACTOR SUPPLY CO.	379790	09/16/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,379.99	694841	10/07/16
4461	TRACTOR SUPPLY CO.	56875	08/31/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.98	694841	10/07/16
4461	TRACTOR SUPPLY CO.	56875	08/31/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	77.48	694841	10/07/16
4461	TRACTOR SUPPLY CO.	56875	08/31/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	01.99	694841	10/07/16
Totals for Check: 694841								1,478.44		
4505	TRINITY RIVER AUTHORITY	AG 1104	09/09/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	694842	10/07/16
4505	TRINITY RIVER AUTHORITY	DA 191	09/09/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	694842	10/07/16
Totals for Check: 694842								55,369.00		
4545	UNITED RENTALS NORTHWEST, INC	140594382-001	09/16/16	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	149.99	694845	10/07/16
4545	UNITED RENTALS NORTHWEST, INC	140543802-001	09/15/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	27.90	694845	10/07/16
4545	UNITED RENTALS NORTHWEST, INC	140656989-001	09/20/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.95	694845	10/07/16
4545	UNITED RENTALS NORTHWEST, INC	140541345-001	09/15/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.95	694845	10/07/16
Totals for Check: 694845								212.79		
4988	USA BLUEBOOK	059287	09/13/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	175.56	694846	10/07/16
4988	USA BLUEBOOK	049681	08/31/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	157.99	694846	10/07/16
Totals for Check: 694846								333.55		
4906	WARREN TIRE & WHEEL PROS	8496	09/29/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	483.45	694852	10/07/16
Totals for Check: 694852								483.45		
4925	WHECO ELECTRIC, INC.	15835	09/23/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,200.38	694854	10/07/16
4925	WHECO ELECTRIC, INC.	15836	09/26/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	149.25	694854	10/07/16
4925	WHECO ELECTRIC, INC.	15838	09/23/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,186.55	694854	10/07/16
4925	WHECO ELECTRIC, INC.	15831	09/23/16	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	9,890.00	694854	10/07/16
Totals for Check: 694854								14,426.18		
Totals for Fund: 501 Utility Operating								246,984.23		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1241	BILLY RAY DOZIER	71603	10/01/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	9,000.00	694719	10/07/16
Totals for Check: 694719								9,000.00		
93823	BOBBY PERRY	10072016	09/22/16	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.23	694721	10/07/16
Totals for Check: 694721								50.23		
2520	HOLT TEXAS. LID	WIMT0029299	09/16/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,755.88	694766	10/07/16
Totals for Check: 694766								3,755.88		
2890	JOHNSON OIL COMPANY	1806	08/10/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	358.53	694778	10/07/16
Totals for Check: 694778								358.53		
2939	KIRBY-SMITH MACHINERY, INC.	R09864	09/15/16	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,681.55	694786	10/07/16
Totals for Check: 694786								10,681.55		
25051	PATRICK W HAPNER	388865	09/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
25051	PATRICK W HAPNER	388873	09/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694816	10/07/16
Totals for Check: 694816								150.00		
1290	PAULA FARMER	34086	09/20/16	P	100	502-52015-100-00	PRINTING	528.00	694818	10/07/16
Totals for Check: 694818								528.00		
4985	WINTERS OIL PARTNERS LP	545157	09/23/16	P		502-16010-000-00	INVENTORY-FUEL	2,821.32	694855	10/07/16
Totals for Check: 694855								2,821.32		
Totals for Fund: 502 Sanitation Operating								27,345.51		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	219366	09/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,231.67	694685	10/07/16
Totals for Check: 694685								1,231.67		
3062	AIRGAS USA LLC	9055632017	09/22/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	156.26	694689	10/07/16
Totals for Check: 694689								156.26		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	119017	09/30/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	694720	10/07/16
Totals for Check: 694720								60.50		
3866	BOUND TREE MEDICAL LLC	82279344	09/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.40	694722	10/07/16
3866	BOUND TREE MEDICAL LLC	70226790	09/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(35.00)	694722	10/07/16
Totals for Check: 694722								39.40		
2908	K&S TIRE TOWING & RECOVERY INC	63721	09/26/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	694783	10/07/16
2908	K&S TIRE TOWING & RECOVERY INC	63732	09/26/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	110.60	694783	10/07/16
2908	K&S TIRE TOWING & RECOVERY INC	63737	09/26/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	694783	10/07/16
Totals for Check: 694783								207.60		
3776	OFFICE DEPOT	866255614001	09/21/16	P	125	503-52010-125-00	OFFICE SUPPLIES	149.99	694810	10/07/16
Totals for Check: 694810								149.99		
23842	SONDRA GREGORY	10072016	10/04/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	223.32	694826	10/07/16
Totals for Check: 694826								223.32		
272	TEXAS DEPT OF STATE HEALTH SRV	10072016	10/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	1,590.00	694831	10/07/16
Totals for Check: 694831								1,590.00		
49650	WITHROW BROTHERS INC	273133	09/30/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	694856	10/07/16
Totals for Check: 694856								85.00		
5309	ZACH PETERS	10072016	09/28/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	44.80	694859	10/07/16
Totals for Check: 694859								44.80		
5108	ZOLL MEDICAL CORPORATION	2429109	09/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	694860	10/07/16
5108	ZOLL MEDICAL CORPORATION	2430021	09/26/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	694860	10/07/16
Totals for Check: 694860								431.25		
Totals for Fund: 503 Emergency Medical Services								4,219.79		

Begin Date: 10/01/2016 End Date: 10/07/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01416	10/03/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,599.64	1001	10/07/16
4215	PAYROLL EFTPS	PR01416	10/03/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	3,672.08	1001	10/07/16
Totals for Check: 1001								5,271.72		
2195	FIREMEN'S RELIEF & RETIRE	PR01418	10/04/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,352.04	1002	10/07/16
Totals for Check: 1002								40,352.04		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01418	10/04/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1003	10/07/16
Totals for Check: 1003								207.01		
1660	NAVARRO CREDIT UNION	PR01418	10/04/16	P	602	21510-000-00	DUE FOR CREDIT UNION	24,810.11	1004	10/07/16
Totals for Check: 1004								24,810.11		
4215	PAYROLL EFTPS	PR01417	10/04/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	60.00	1005	10/06/16
4215	PAYROLL EFTPS	PR01417	10/04/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	242.70	1005	10/06/16
Totals for Check: 1005								302.70		
4215	PAYROLL EFTPS	PR01418	10/04/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,788.06	1006	10/07/16
4215	PAYROLL EFTPS	PR01418	10/04/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	70,792.86	1006	10/07/16
Totals for Check: 1006								122,580.92		
1147	AMERICAN FIDELITY ASSURANCE	B513869	09/17/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	9,793.37	694690	10/07/16
Totals for Check: 694690								9,793.37		
4234	STANDARD INSURANCE CO	OCTOBER 2016	09/14/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	3,023.05	694830	10/07/16
Totals for Check: 694830								3,023.05		
94456	TML INTERGOVERNMENTAL	183610A-OCT16	09/19/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	63,777.30	694837	10/07/16
94456	TML INTERGOVERNMENTAL	1831610A2-OCT16	09/19/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	91,378.41	694837	10/07/16
Totals for Check: 694837								155,155.71		
6492	SUPPORT PYMNT CLEARINGHSE	PR01418	10/04/16	P	602	21370-000-00	DUE FOR CHILD SUPPORT	286.62	694863	10/07/16
Totals for Check: 694863								286.62		
4546	US DEPT OF EDUCATION	PR01418	10/04/16	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	694864	10/07/16
Totals for Check: 694864								16.25		
Totals for Fund: 602 Payroll Disbursements								361,799.50		

Begin Date: 10/01/2016 End Date: 10/07/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	AMERICAN RED CROSS	U0070000200008A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.00	694676	10/07/16
Totals for Check: 694676								30.00		
99999	BAUMGARTNER, BRITTINEE JEAN	U0100001530009A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694677	10/07/16
Totals for Check: 694677								39.97		
99999	CLAY, BRODY WREN	U0110001470004A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	694678	10/07/16
Totals for Check: 694678								35.10		
99999	HENRY, FRANK MICHEL	U0350001550005A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694679	10/07/16
Totals for Check: 694679								35.97		
99999	HENRY, FRANK MICHEL	U0350001551004A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.41	694680	10/07/16
Totals for Check: 694680								33.41		
99999	JACKSON, JALEESA	U0280002503016A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	694681	10/07/16
Totals for Check: 694681								53.50		
99999	LONGORIA, NORMA A	U0310001330016A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	694682	10/07/16
Totals for Check: 694682								21.07		
99999	LOPEZ, MIKE	U0280000965004A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.04	694683	10/07/16
Totals for Check: 694683								53.04		
99999	MORENO-RAMBLAS, KARINA LISSETH	U0180001880023A	09/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694684	10/07/16
Totals for Check: 694684								39.97		
Totals for Fund: 706 Utility Deposits								342.03		

Grand Totals:

1,048,526.32

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

