

Begin Date: 10/08/2016 End Date: 10/14/7201

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 1720 | ALVIN MULLICAN | 415125 | 10/10/16 | P | 330 | 100-55010-330-00 | GENERAL SERVICES | 150.00 | 694867 | 10/14/16 |
| 1720 | ALVIN MULLICAN | 415126 | 10/10/16 | P | 330 | 100-55010-330-00 | GENERAL SERVICES | 400.00 | 694867 | 10/14/16 |
| Totals for Check: 694867 | | | | | | | | 550.00 | | |
| 10103 | APAC-TEXAS INC | 200517079 | 09/24/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 372.24 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200517518 | 09/27/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 2,327.76 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200518151 | 09/29/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,797.84 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200517516 | 09/27/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 347.76 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200517323 | 09/26/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 396.00 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200517949 | 09/28/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 371.52 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200518149 | 09/29/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 513.36 | 694869 | 10/14/16 |
| Totals for Check: 694869 | | | | | | | | 6,126.48 | | |
| 1741 | AT&T WI-FI SERVICES | 0092116247 | 09/30/16 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 125.00 | 694871 | 10/14/16 |
| Totals for Check: 694871 | | | | | | | | 125.00 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2713 | 09/26/16 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 44.94 | 694872 | 10/14/16 |
| 10981 | ATWOOD DISTRIBUTING LP | 2718 | 09/30/16 | P | 215 | 100-52030-215-00 | CLEANING & JANITORIAL | 42.45 | 694872 | 10/14/16 |
| Totals for Check: 694872 | | | | | | | | 87.39 | | |
| 3323 | BETTYE LYNN | POLJOHN10.16 | 09/25/16 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 99.00 | 694876 | 10/14/16 |
| Totals for Check: 694876 | | | | | | | | 99.00 | | |
| 2390 | BRIDGESTONE AMERICAS INC | 629-45047 | 09/28/16 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 450.48 | 694877 | 10/14/16 |
| Totals for Check: 694877 | | | | | | | | 450.48 | | |
| 1369 | BRODART COMPANY | 10042016 | 10/04/16 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 91.19 | 694878 | 10/14/16 |
| Totals for Check: 694878 | | | | | | | | 91.19 | | |
| 4397 | CENTER FOR AMERICAN & INTERN | 100636-02-2017 | 10/03/16 | P | 110 | 100-52135-110-00 | DUE & SUBSCRIPTIONS | 125.00 | 694884 | 10/14/16 |
| Totals for Check: 694884 | | | | | | | | 125.00 | | |
| 269 | CHIEF LAW ENFORCEMENT SUPPLY | 257289 | 10/03/16 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 876.59 | 694885 | 10/14/16 |
| Totals for Check: 694885 | | | | | | | | 876.59 | | |
| 15683 | CLASSEN BUCK SEMINARS INC | 1294-160920 | 09/20/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 50.00 | 694887 | 10/14/16 |
| Totals for Check: 694887 | | | | | | | | 50.00 | | |
| 1626 | COPY CENTER | 151703-001 | 09/21/16 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 79.99 | 694889 | 10/14/16 |
| 1626 | COPY CENTER | 151719-001 | 09/23/16 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 240.02 | 694889 | 10/14/16 |
| 1626 | COPY CENTER | 151719-004 | 09/23/16 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 16.80 | 694889 | 10/14/16 |
| 1626 | COPY CENTER | 151719-005 | 09/26/16 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 11.99 | 694889 | 10/14/16 |
| 1626 | COPY CENTER | 151834-001 | 09/30/16 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 557.78 | 694889 | 10/14/16 |
| 1626 | COPY CENTER | 151881-001 | 10/07/16 | P | 460 | 100-52010-460-00 | OFFICE SUPPLIES | 179.98 | 694889 | 10/14/16 |
| Totals for Check: 694889 | | | | | | | | 1,086.56 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 10042016 | 10/04/16 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 36.70 | 694890 | 10/14/16 |

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| 1625 | CORSICANA CLEANERS & LAUN | 14274 | 09/09/16 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 12.13 | 694890 | 10/14/16 |
| 1625 | CORSICANA CLEANERS & LAUN | 16444 | 09/09/16 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 14.50 | 694890 | 10/14/16 |
| Totals for Check: 694890 | | | | | | | | 63.33 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 61558 | 10/05/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 158.34 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 61604 | 10/07/16 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 03.62 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 61609 | 10/07/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 28.78 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 61575 | 10/06/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 03.48 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 61532 | 10/14/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 189.54 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 61535 | 10/04/16 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 16.35 | 694891 | 10/14/16 |
| Totals for Check: 694891 | | | | | | | | 400.11 | | |
| 1866 | COUNTY ELECTRIC | 112318 | 10/03/16 | P | 330 | 100-54770-330-00 | MAINT-STREET LIGHTS | 2,686.21 | 694892 | 10/14/16 |
| 1866 | COUNTY ELECTRIC | 112320 | 10/07/16 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 520.86 | 694892 | 10/14/16 |
| Totals for Check: 694892 | | | | | | | | 3,207.07 | | |
| 1836 | DAVIS & STANTON | 126361 | 09/23/16 | P | 110 | 100-52100-110-00 | CERTIFICATES, AWARDS, ETC | 186.00 | 694897 | 10/14/16 |
| Totals for Check: 694897 | | | | | | | | 186.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3307441-00 | 09/27/16 | P | 120 | 100-53858-120-00 | SUPPLIES-MTC-BLDGS & GRNDS | 13.34 | 694899 | 10/14/16 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3307486-00 | 09/28/16 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 52.70 | 694899 | 10/14/16 |
| Totals for Check: 694899 | | | | | | | | 66.04 | | |
| 3545 | DIANE MCGRAW | 10142016 | 10/11/16 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 107.10 | 694900 | 10/14/16 |
| Totals for Check: 694900 | | | | | | | | 107.10 | | |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 110 | 100-56010-110-00 | UTIL-ELECTRICAL | 16.23 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 120 | 100-56010-120-00 | UTIL-ELECTRICAL | 305.48 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 215 | 100-56010-215-00 | UTIL-ELECTRICAL | 700.16 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 410 | 100-56010-410-00 | UTIL-ELECTRICAL | 1,110.59 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 420 | 100-56010-420-00 | UTIL-ELECTRICAL | 1,519.97 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 450 | 100-56010-450-00 | UTIL-ELECTRICAL | 528.89 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 460 | 100-56010-460-00 | UTIL-ELECTRICAL | 1,208.13 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 510 | 100-56010-510-00 | UTIL-ELECTRICAL | 296.64 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 530 | 100-56010-530-00 | UTIL-ELECTRICAL | 1,413.80 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 540 | 100-56010-540-00 | UTIL-ELECTRICAL | 4,193.76 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 330 | 100-56885-330-00 | UTIL-STREET LIGHTS | 22,536.44 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 10.38 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 300 | 201-56010-300-00 | UTIL-ELECTRICAL | 183.44 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 500 | 201-56010-500-00 | UTIL-ELECTRICAL | 1,258.09 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 100 | 202-56010-100-00 | UTIL-ELECTRICAL | 21.94 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 100 | 222-56010-100-00 | UTIL-ELECTRICAL | 902.90 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 131 | 501-56010-131-00 | UTIL-ELECTRICAL | 1,211.45 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 132 | 501-56010-132-00 | UTIL-ELECTRICAL | 1,858.91 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 141 | 501-56010-141-00 | UTIL-ELECTRICAL | 2,391.66 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 142 | 501-56010-142-00 | UTIL-ELECTRICAL | 5,461.29 | 694903 | 10/14/16 |
| 1947 | DIRECT ENERGY | AUG/SEPT 2016 | 08/31/16 | P | 100 | 502-56010-100-00 | UTIL-ELECTRICAL | 14.55 | 694903 | 10/14/16 |

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| Totals for Check: 694903 | | | | | | | | 47,144.70 | | |
| 1900 | DIXIE PAPER CO. - TYLER | 119507 | 10/07/16 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 1,055.94 | 694905 | 10/14/16 |
| 1900 | DIXIE PAPER CO. - TYLER | 118161 | 10/03/16 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 104.67 | 694905 | 10/14/16 |
| Totals for Check: 694905 | | | | | | | | 1,160.61 | | |
| 1988 | EMBASSY SUITES | 10142016 | 10/11/16 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 204.70 | 694908 | 10/14/16 |
| Totals for Check: 694908 | | | | | | | | 204.70 | | |
| 2165 | FARMERS EXTERMINATOR | 87746 | 09/25/16 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 55.00 | 694909 | 10/14/16 |
| 2165 | FARMERS EXTERMINATOR | 87765 | 09/22/16 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 108.00 | 694909 | 10/14/16 |
| Totals for Check: 694909 | | | | | | | | 163.00 | | |
| 1268 | FASTENAL COMPANY | TXCOS85223 | 09/27/16 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 250.85 | 694910 | 10/14/16 |
| Totals for Check: 694910 | | | | | | | | 250.85 | | |
| 2138 | FRANK KENT MOTOR LLC | 6007289 | 09/30/16 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,050.40 | 694911 | 10/14/16 |
| Totals for Check: 694911 | | | | | | | | 1,050.40 | | |
| 458 | GALE/CENGAGE LEARNING | 59106009 | 09/27/16 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 86.39 | 694913 | 10/14/16 |
| 458 | GALE/CENGAGE LEARNING | 59145819 | 10/03/16 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 21.59 | 694913 | 10/14/16 |
| Totals for Check: 694913 | | | | | | | | 107.98 | | |
| 14341 | GARY CAMPOZ | 259 | 10/10/16 | P | 330 | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 630.00 | 694914 | 10/14/16 |
| 14341 | GARY CAMPOZ | 260 | 10/10/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 714.00 | 694914 | 10/14/16 |
| Totals for Check: 694914 | | | | | | | | 1,344.00 | | |
| 2340 | GILFILLIAN PAINT & HARDWAR | 66004 | 10/04/16 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 40.49 | 694916 | 10/14/16 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 66114 | 10/05/16 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 52.19 | 694916 | 10/14/16 |
| Totals for Check: 694916 | | | | | | | | 92.68 | | |
| 2486 | HEB GROCERY COMPANY LP | 025153 | 09/09/16 | P | 540 | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS | 54.15 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 003755 | 09/02/16 | P | 540 | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS | 128.84 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 003802 | 09/02/16 | P | 540 | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS | 14.82 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 066808 | 09/22/16 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 43.66 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 079851 | 09/26/16 | P | 80 | 100-52165-080-00 | PUBLIC & EMPLEE RELATIONS | 28.85 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 045125 | 09/15/16 | P | 80 | 100-52165-080-00 | PUBLIC & EMPLEE RELATIONS | 17.68 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 059804 | 09/19/16 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 18.85 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 059804 | 09/19/16 | P | 110 | 100-53070-110-00 | MEDICAL & VET SUPPLIES | 41.04 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 002932 | 09/02/16 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 57.96 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 002932 | 09/02/16 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 17.38 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 002932 | 09/02/16 | P | | 100-13160-000-00 | DUE FROM STATE | 02.39 | 694919 | 10/14/16 |
| 2486 | HEB GROCERY COMPANY LP | 003700 | 09/02/16 | P | 460 | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS | 17.12 | 694919 | 10/14/16 |
| Totals for Check: 694919 | | | | | | | | 442.74 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 6015776 | 09/19/16 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 53.81 | 694920 | 10/14/16 |
| 2523 | HOME DEPOT CREDIT SERVICE | 8133551 | 09/07/16 | P | 215 | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES | 125.36 | 694920 | 10/14/16 |

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| 2523 | HOME DEPOT CREDIT SERVICE | 112786 | 08/26/16 | P | 120 | 100-52041-120-00 | MISC TOOLS & EQPT <\$500 | 45.96 | 694920 | 10/14/16 |
| 2523 | HOME DEPOT CREDIT SERVICE | 112786 | 08/26/16 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 22.96 | 694920 | 10/14/16 |
| 2523 | HOME DEPOT CREDIT SERVICE | 15418 | 09/15/16 | P | 320 | 100-53820-320-00 | OTHER MATERIAL & SUPPLIES | 31.48 | 694920 | 10/14/16 |
| Totals for Check: 694920 | | | | | | | | 279.57 | | |
| 2620 | HURRICANE ELECTRIC | 10142016 | 10/01/16 | P | 20 | 100-55030-020-00 | WEBSITE/INTERNET ACCESS | 24.95 | 694921 | 10/14/16 |
| Totals for Check: 694921 | | | | | | | | 24.95 | | |
| 2740 | IJS-EJS, INC. | 137557 | 09/29/16 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 39.60 | 694922 | 10/14/16 |
| Totals for Check: 694922 | | | | | | | | 39.60 | | |
| 2735 | INDUSTRIAL DISPOSAL SUPPLY CO. | 449230 | 09/28/16 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 136.78 | 694923 | 10/14/16 |
| 2735 | INDUSTRIAL DISPOSAL SUPPLY CO. | 449255 | 09/30/16 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 235.91 | 694923 | 10/14/16 |
| Totals for Check: 694923 | | | | | | | | 372.69 | | |
| 2734 | INGRAM LIBRARY SERVICES | 10012016 | 10/01/16 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 4,912.36 | 694924 | 10/14/16 |
| Totals for Check: 694924 | | | | | | | | 4,912.36 | | |
| 2867 | JACOBSON LAW FIRM, PC | 47963 | 09/30/16 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 683.19 | 694925 | 10/14/16 |
| 2867 | JACOBSON LAW FIRM, PC | 47965 | 09/30/16 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 100.00 | 694925 | 10/14/16 |
| 2867 | JACOBSON LAW FIRM, PC | 47948 | 09/30/16 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 8,467.30 | 694925 | 10/14/16 |
| 2867 | JACOBSON LAW FIRM, PC | 47967 | 09/30/16 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 646.60 | 694925 | 10/14/16 |
| 2867 | JACOBSON LAW FIRM, PC | 47966 | 09/30/16 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 749.58 | 694925 | 10/14/16 |
| Totals for Check: 694925 | | | | | | | | 10,646.67 | | |
| 4515 | JANET L HENDERSON | 14317 | 10/05/16 | P | 120 | 100-52100-120-00 | CERTIFICATES, AWARDS, ETC | 90.50 | 694927 | 10/14/16 |
| Totals for Check: 694927 | | | | | | | | 90.50 | | |
| 3468 | JANETTE MONTGOMERY | 10142016 | 10/11/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 130.00 | 694928 | 10/14/16 |
| Totals for Check: 694928 | | | | | | | | 130.00 | | |
| 2919 | JESSE'S GUN SHOP | 16 | 10/03/16 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 1,090.00 | 694929 | 10/14/16 |
| 2919 | JESSE'S GUN SHOP | 16 | 10/03/16 | P | | 100-13160-000-00 | DUE FROM STATE | 89.93 | 694929 | 10/14/16 |
| 2919 | JESSE'S GUN SHOP | 17 | 10/05/16 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 532.00 | 694929 | 10/14/16 |
| 2919 | JESSE'S GUN SHOP | 17 | 10/05/16 | P | | 100-13160-000-00 | DUE FROM STATE | 43.89 | 694929 | 10/14/16 |
| Totals for Check: 694929 | | | | | | | | 1,755.82 | | |
| 4236 | JOHN SEMETKO | 1014206 | 09/28/16 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES | 400.00 | 694934 | 10/14/16 |
| Totals for Check: 694934 | | | | | | | | 400.00 | | |
| 29010 | JOSHUA D BOYD | 10142016 | 10/11/16 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 3,000.00 | 694935 | 10/14/16 |
| Totals for Check: 694935 | | | | | | | | 3,000.00 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 63811 | 09/30/16 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 413.83 | 694936 | 10/14/16 |
| Totals for Check: 694936 | | | | | | | | 413.83 | | |
| 3065 | LAW ENFORCEMENT SYST. INC | 195571 | 10/03/16 | P | 210 | 100-52015-210-00 | PRINTING | 153.00 | 694938 | 10/14/16 |

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| Totals for Check: 694938 | | | | | | | | 153.00 | | |
| 94074 | LENORA RHODES | 10142016 | 10/11/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 130.00 | 694939 | 10/14/16 |
| Totals for Check: 694939 | | | | | | | | 130.00 | | |
| 3284 | LOCHRIDGE-PRIEST INC | CS872 | 09/17/16 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 61.55 | 694940 | 10/14/16 |
| Totals for Check: 694940 | | | | | | | | 61.55 | | |
| 4991 | LONE STAR WESTERN & CASUAL LLC | 3843 | 10/12/16 | P | 350 | 100-53310-350-00 | UNIFORM SUPPLIES | 145.00 | 694941 | 10/14/16 |
| 4991 | LONE STAR WESTERN & CASUAL LLC | 3843 | 10/12/16 | P | 320 | 100-53310-320-00 | UNIFORM SUPPLIES | 214.72 | 694941 | 10/14/16 |
| 4991 | LONE STAR WESTERN & CASUAL LLC | 3843 | 10/12/16 | P | 140 | 100-53310-140-00 | UNIFORM SUPPLIES | 162.50 | 694941 | 10/14/16 |
| 4991 | LONE STAR WESTERN & CASUAL LLC | 3843 | 10/12/16 | P | 320 | 100-53310-320-00 | UNIFORM SUPPLIES | 194.72 | 694941 | 10/14/16 |
| Totals for Check: 694941 | | | | | | | | 716.94 | | |
| 1423 | MATTHEW BELL | 10142016 | 09/30/16 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 60.83 | 694943 | 10/14/16 |
| Totals for Check: 694943 | | | | | | | | 60.83 | | |
| 528 | MICHAEL EDWARD KASTER | 543505 | 09/01/16 | P | 410 | 100-54810-410-00 | MAINT-MISCELLANEOUS-OTHER | 60.00 | 694947 | 10/14/16 |
| Totals for Check: 694947 | | | | | | | | 60.00 | | |
| 257 | MOORE & MOSES CO | 70067 | 10/05/16 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 694948 | 10/14/16 |
| 257 | MOORE & MOSES CO | 70052 | 10/03/16 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 694948 | 10/14/16 |
| Totals for Check: 694948 | | | | | | | | 14.00 | | |
| 551 | MUNICIPAL CODE CORPORATIO | 275834 | 09/27/16 | P | 80 | 100-55030-080-00 | GEN SVCS-MUNICIPAL CODE UPDATE | 300.40 | 694949 | 10/14/16 |
| Totals for Check: 694949 | | | | | | | | 300.40 | | |
| 34433 | MWI VETERINARY SUPPLY CO | 6079311 | 07/28/16 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 227.91 | 694950 | 10/14/16 |
| 34433 | MWI VETERINARY SUPPLY CO | 7092079 | 10/03/16 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 75.67 | 694950 | 10/14/16 |
| 34433 | MWI VETERINARY SUPPLY CO | 7079398 | 10/03/16 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 15.10 | 694950 | 10/14/16 |
| Totals for Check: 694950 | | | | | | | | 318.68 | | |
| 3613 | NATIONAL BUSINESS FURNITURE | CV881089 | 09/27/16 | P | 110 | 100-52055-110-00 | NON CAP ACQ-FURN & FIXTURES | 3,947.92 | 694951 | 10/14/16 |
| Totals for Check: 694951 | | | | | | | | 3,947.92 | | |
| 511 | NAVARRO COUNTY AUDITOR | GRAZING 2016-12 | 09/30/16 | P | | 100-21050-000-00 | ACCOUNTS PAYABLE - MISC | 1,166.66 | 694952 | 10/14/16 |
| Totals for Check: 694952 | | | | | | | | 1,166.66 | | |
| 3610 | NAVARRO COUNTY CLERK | 10142016-1 | 10/11/16 | P | 320 | 100-55010-320-00 | GEN SVCS-OTHER | 30.00 | 694953 | 10/14/16 |
| 3610 | NAVARRO COUNTY CLERK | 10142016-1 | 10/11/16 | P | 320 | 100-55010-320-00 | GEN SVCS-OTHER | 38.00 | 694953 | 10/14/16 |
| Totals for Check: 694953 | | | | | | | | 68.00 | | |
| 2531 | NCTCOG | 711697 | 09/20/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 300.00 | 694954 | 10/14/16 |
| Totals for Check: 694954 | | | | | | | | 300.00 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-446048 | 09/23/16 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 61.47 | 694955 | 10/14/16 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-444317 | 09/19/16 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 80.69 | 694955 | 10/14/16 |

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|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-451678 | 10/06/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 41.74 | 694955 | 10/14/16 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-453076 | 10/10/16 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 47.44 | 694955 | 10/14/16 |
| Totals for Check: 694955 | | | | | | | | 231.34 | | |
| 3776 | OFFICE DEPOT | 868852810001 | 10/03/16 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 56.11 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 1985912675 | 09/15/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 126.97 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 864868883001 | 09/16/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 18.32 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 864691134001 | 09/16/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 278.57 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 1985068904 | 09/13/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 97.67 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 864868882001 | 09/16/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 24.75 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 864868882001 | 09/16/16 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 04.79 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 865099371001 | 09/19/16 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 32.75 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 864868884001 | 09/16/16 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 08.62 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866205779001 | 09/21/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 70.86 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 1987171623 | 09/19/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 28.49 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866764550001 | 09/22/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 45.29 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866743065001 | 09/22/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 120.36 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866205780001 | 09/22/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 99.96 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866901007001 | 09/23/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 190.38 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866890069001 | 09/23/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 09.99 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866890068001 | 09/23/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 146.81 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866877373001 | 09/23/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 124.73 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 868436066001 | 09/30/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 115.44 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 867541761001 | 09/27/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 134.15 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866765055001 | 09/22/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 58.51 | 694958 | 10/14/16 |
| 3776 | OFFICE DEPOT | 866764551001 | 09/22/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 31.73 | 694958 | 10/14/16 |
| Totals for Check: 694958 | | | | | | | | 1,825.25 | | |
| 3785 | OMEN HARDWARE INC | AA55096 | 10/11/16 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 10.98 | 694959 | 10/14/16 |
| Totals for Check: 694959 | | | | | | | | 10.98 | | |
| 25051 | PATRICK W HAPNER | 388880 | 10/07/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 694960 | 10/14/16 |
| 25051 | PATRICK W HAPNER | 388882 | 10/06/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 694960 | 10/14/16 |
| 25051 | PATRICK W HAPNER | 388878 | 10/06/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 694960 | 10/14/16 |
| Totals for Check: 694960 | | | | | | | | 300.00 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27485 | 09/15/16 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 34.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27505 | 09/19/16 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 15.90 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 405.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 140 | 100-54630-140-00 | COMP & TELECOM EQPT | 27.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 320 | 100-54630-320-00 | COMP & TELECOM EQPT | 54.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 189.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 420 | 100-54630-420-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 530 | 100-54630-530-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 694962 | 10/14/16 |

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| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 131 | 501-54630-131-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 141 | 501-54630-141-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 142 | 501-54630-142-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 200 | 501-54630-200-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 300 | 502-54630-300-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 125 | 503-54630-125-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 694962 | 10/14/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 27638 | 10/01/16 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 694962 | 10/14/16 |
| Totals for Check: 694962 | | | | | | | | 1,696.90 | | |
| 146 | POLK CITY DIRECTORIES | 10142016 | 10/01/16 | P | 150 | 100-52135-150-00 | DUE & SUBSCRIPTIONS | 320.00 | 694963 | 10/14/16 |
| Totals for Check: 694963 | | | | | | | | 320.00 | | |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 100216A | 10/03/16 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES | 700.00 | 694964 | 10/14/16 |
| Totals for Check: 694964 | | | | | | | | 700.00 | | |
| 3882 | PROFESSIONAL COATING TECH INC | 16019 | 10/04/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,595.00 | 694965 | 10/14/16 |
| Totals for Check: 694965 | | | | | | | | 1,595.00 | | |
| 4059 | REVIVAL ANIMAL HEALTH | 282383 | 09/26/16 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 440.94 | 694966 | 10/14/16 |
| Totals for Check: 694966 | | | | | | | | 440.94 | | |
| 3510 | RON MCGAHA | 10142016-1 | 10/11/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 130.00 | 694968 | 10/14/16 |
| Totals for Check: 694968 | | | | | | | | 130.00 | | |
| 3510 | RON MCGAHA | 10142016-2 | 10/11/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 648.00 | 694969 | 10/14/16 |
| Totals for Check: 694969 | | | | | | | | 648.00 | | |
| 4038 | ROYAL FLUSH PLUMBING INC | 2183 | 09/30/16 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 156.80 | 694970 | 10/14/16 |
| Totals for Check: 694970 | | | | | | | | 156.80 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 2340 | 10/06/16 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 160.97 | 694971 | 10/14/16 |
| 40623 | RUSSELL EDWARD MCMAHON | 2341 | 10/06/16 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 153.13 | 694971 | 10/14/16 |
| Totals for Check: 694971 | | | | | | | | 314.10 | | |
| 675 | SHIRLEY MORGAN | 10142016-PC | 09/29/16 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 05.00 | 694973 | 10/14/16 |
| 675 | SHIRLEY MORGAN | 10142016-PC | 09/29/16 | P | 110 | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS | 31.99 | 694973 | 10/14/16 |
| 675 | SHIRLEY MORGAN | 10142016-PC | 09/29/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 15.00 | 694973 | 10/14/16 |
| Totals for Check: 694973 | | | | | | | | 51.99 | | |
| 4250 | STATE COMPTROLLER | 10142016-CHILD | 10/06/16 | P | | 100-21210-000-00 | STATE COURT COSTS PAYABLE | 1,610.13 | 694975 | 10/14/16 |
| Totals for Check: 694975 | | | | | | | | 1,610.13 | | |
| 1149 | TONY AGUADO | 092216 | 09/22/16 | P | 430 | 100-55680-430-00 | MAINT-BUILDINGS & GROUNDS | 300.00 | 694976 | 10/14/16 |
| 1149 | TONY AGUADO | 100316 | 10/07/16 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 1,900.00 | 694976 | 10/14/16 |
| Totals for Check: 694976 | | | | | | | | 2,200.00 | | |

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| 2462 | TYEL INC | 10816 | 10/08/16 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 510.98 | 694978 | 10/14/16 |
| 2462 | TYEL INC | 10816 | 10/08/16 | P | | 100-13160-000-00 | DUE FROM STATE | 42.16 | 694978 | 10/14/16 |
| Totals for Check: 694978 | | | | | | | | 553.14 | | |
| 4545 | UNITED RENTALS NORTHWEST, INC | 141079875-001 | 10/05/16 | P | 330 | 100-52270-330-00 | EQUIPMENT RENTAL | 186.95 | 694979 | 10/14/16 |
| Totals for Check: 694979 | | | | | | | | 186.95 | | |
| 4750 | VICTOR O SCHINNERER & CO INC | R110159022 | 09/27/16 | P | 910 | 100-52295-910-00 | LIABILITY-ERROR & OMM INS | 281.80 | 694982 | 10/14/16 |
| 4750 | VICTOR O SCHINNERER & CO INC | R110159022 | 09/27/16 | P | | 100-17070-000-00 | PREPAID INVOICES | 346.67 | 694982 | 10/14/16 |
| 4750 | VICTOR O SCHINNERER & CO INC | R110159022 | 09/27/16 | P | | 100-17070-000-00 | PREPAID INVOICES | 346.67 | 694982 | 10/14/16 |
| 4750 | VICTOR O SCHINNERER & CO INC | R110159022 | 09/27/16 | P | | 100-17070-000-00 | PREPAID INVOICES | 64.86 | 694982 | 10/14/16 |
| Totals for Check: 694982 | | | | | | | | 1,040.00 | | |
| 4985 | WINTERS OIL PARTNERS LP | 545518 | 10/04/16 | P | | 100-16010-000-00 | INVENTORY-FUEL | 15,085.78 | 694988 | 10/14/16 |
| Totals for Check: 694988 | | | | | | | | 15,085.78 | | |
| 154 | XEROX CORPORATION | 086398021 | 10/01/16 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 735.89 | 694989 | 10/14/16 |
| 154 | XEROX CORPORATION | 086398019 | 10/01/16 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 60.79 | 694989 | 10/14/16 |
| 154 | XEROX CORPORATION | 086398020 | 10/01/16 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 229.94 | 694989 | 10/14/16 |
| Totals for Check: 694989 | | | | | | | | 1,026.62 | | |
| 23741 | YANKDEE DOODLE INC | 49923 | 10/06/16 | P | 110 | 100-52015-110-00 | PRINTING | 81.25 | 694990 | 10/14/16 |
| Totals for Check: 694990 | | | | | | | | 81.25 | | |
| Totals for Fund: 100 General Operating | | | | | | | | 125,228.14 | | |

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|---|-------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 1149 | TONY AGUADO | 092316 | 09/23/16 | P | 200 | 201-55680-200-00 | MAINT-BUILDINGS & GROUNDS | 2,000.00 | 694976 | 10/14/16 |
| Totals for Check: 694976 | | | | | | | | 2,000.00 | | |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees | | | | | | | | 2,000.00 | | |

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| 1254 | BASSCO SERVICES, INC | 43752 | 10/07/16 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 9,842.00 | 694874 | 10/14/16 |
| Totals for Check: 694874 | | | | | | | | 9,842.00 | | |
| 1866 | COUNTY ELECTRIC | 112321 | 10/07/16 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 176.52 | 694892 | 10/14/16 |
| Totals for Check: 694892 | | | | | | | | 176.52 | | |
| 3284 | LOCHRIDGE-PRIEST INC | CS871 | 09/17/16 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 56.55 | 694940 | 10/14/16 |
| Totals for Check: 694940 | | | | | | | | 56.55 | | |
| 4920 | WATKINS DEVELOPMENT CORP | 26073 | 10/11/16 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 975.00 | 694985 | 10/14/16 |
| Totals for Check: 694985 | | | | | | | | 975.00 | | |
| Totals for Fund: 202 Airport Operating | | | | | | | | 11,050.07 | | |

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| 10103 | APAC-TEXAS INC | 200517324 | 09/26/16 | P | 335 | 203-54060-335-00 | WOODLAND CEMETERY | 11,666.88 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200517080 | 09/24/16 | P | 335 | 203-54050-335-00 | OAKWOOD CEMETERY | 11,426.40 | 694869 | 10/14/16 |
| Totals for Check: 694869 | | | | | | | | 23,093.28 | | |
| Totals for Fund: 203 Cemetery | | | | | | | | 23,093.28 | | |

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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 |
|---|------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 1624 | CONNIE J. STANDRIDGE | 10142016 | 10/06/16 | P | 100 | 212-52115-100-00 | TRAINING & EDUCATIONAL | 395.00 | 694888 | 10/14/16 |
| Totals for Check: 694888 | | | | | | | | 395.00 | | |
| 28781 | JOHN MCCLUNG | 10142016 | 10/11/16 | P | 100 | 212-52160-100-00 | PROMOTIONAL ADV & MATERIALS | 325.00 | 694932 | 10/14/16 |
| Totals for Check: 694932 | | | | | | | | 325.00 | | |
| 4299 | JOHN RICHARD PALLANICH | 6907 | 09/30/16 | P | 100 | 212-52160-100-00 | PROMOTIONAL ADV & MATERIALS | 515.00 | 694933 | 10/14/16 |
| 4299 | JOHN RICHARD PALLANICH | 6907 | 09/30/16 | P | 20 | 100-52160-020-00 | PROMOTIONAL ADV & MATERIALS | 515.00 | 694933 | 10/14/16 |
| Totals for Check: 694933 | | | | | | | | 1,030.00 | | |
| 3322 | ROBERT W MEANS | 10142016 | 10/06/16 | P | 910 | 212-55220-910-00 | PROFESSIONAL SERVICES-OTHER | 5,400.00 | 694967 | 10/14/16 |
| Totals for Check: 694967 | | | | | | | | 5,400.00 | | |
| 1754 | SCOTT JONES | 10142016-1 | 10/13/16 | P | 100 | 212-52160-100-00 | PROMOTIONAL ADV & MATERIALS | 242.88 | 694972 | 10/14/16 |
| Totals for Check: 694972 | | | | | | | | 242.88 | | |
| Totals for Fund: 212 Corsicana/Navarro County Econo | | | | | | | | 7,392.88 | | |

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From Amt:

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---|----------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 1540 | CHUCK'S PAINT & BODY | 5686 | 10/06/16 | P | 5 | 214-54710-005-00 | MAINT-VEH & EQUIPMENT | 1,284.20 | 694886 | 10/14/16 |
| Totals for Check: 694886 | | | | | | | | 1,284.20 | | |
| 2128 | COURTNEY PRATER | 10042016CPD | 10/04/16 | P | 105 | 214-52165-105-00 | PUBLIC & EMPLEE RELATIONS | 450.00 | 694893 | 10/14/16 |
| Totals for Check: 694893 | | | | | | | | 450.00 | | |
| Totals for Fund: 214 Police Special Revenue | | | | | | | | 1,734.20 | | |

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From Amt:

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.00 To Amt: 99,999,999.99

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--|--------------------------|----------------|--------------|----------|---------|----------------------------|-------------------|-----------------|--------------|------------|
| 318 | ELECTRICO, INC. | 51627 | 09/26/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 1,968.00 | 694906 | 10/14/16 |
| Totals for Check: 694906 | | | | | | | | 1,968.00 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-22183-01 | 09/19/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 99.61 | 694907 | 10/14/16 |
| Totals for Check: 694907 | | | | | | | | 99.61 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5908509 | 09/27/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 375.99 | 694944 | 10/14/16 |
| Totals for Check: 694944 | | | | | | | | 375.99 | | |
| Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr | | | | | | | | 2,443.60 | | |

AP Checks For Date/Amount Range

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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 |
|-------------------------------|-------------------|----------------|--------------|----------|---------|-------------------|------------------------------|-----------------|--------------|------------|
| 1720 | ALVIN MULLICAN | 415123 | 10/10/16 | P | 300 | 299-54130-300-000 | MAINT-DOWNTOWN SIDEWALKS | 2,750.00 | 694867 | 10/14/16 |
| 1720 | ALVIN MULLICAN | 415124 | 10/10/16 | P | 300 | 299-54130-300-000 | MAINT-DOWNTOWN SIDEWALKS | 1,000.00 | 694867 | 10/14/16 |
| Totals for Check: 694867 | | | | | | | | 3,750.00 | | |
| 10103 | APAC-TEXAS INC | 200517078 | 09/24/16 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 6,384.96 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200518150 | 09/29/16 | P | 2 | 299-55010-002-000 | Improvements-Street Imp Fees | 4,692.24 | 694869 | 10/14/16 |
| 10103 | APAC-TEXAS INC | 200517951 | 09/28/16 | P | 2 | 299-55010-002-000 | Improvements-Street Imp Fees | 3,960.72 | 694869 | 10/14/16 |
| Totals for Check: 694869 | | | | | | | | 15,037.92 | | |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 1 | 299-55010-001-000 | Improvements-Street Imp Fees | 3,043.88 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 1 | 299-55010-001-000 | Improvements-Street Imp Fees | 10,624.04 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 400 | 299-55010-400-000 | Improvements-Street Imp Fees | 8,690.15 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 400 | 299-55010-400-000 | Improvements-Street Imp Fees | 9,423.68 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 2,243.50 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 2,601.20 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 2,660.77 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 11,186.07 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 1,910.37 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 2 | 299-55010-002-000 | Improvements-Street Imp Fees | 18,075.89 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 2 | 299-54110-002-000 | Maint-Street Reconstruction | 6,428.94 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 6,401.50 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 2 | 299-54110-002-000 | Maint-Street Reconstruction | 3,514.49 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 2 | 299-54110-002-000 | Maint-Street Reconstruction | 5,970.23 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 2 | 299-54110-002-000 | Maint-Street Reconstruction | 5,542.88 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 13,819.33 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 335 | 203-54050-335-00 | OAKWOOD CEMETERY | 2,638.02 | 694984 | 10/14/16 |
| 4881 | WACO PAVING, INC. | 7224 | 09/30/16 | P | 335 | 203-54060-335-00 | WOODLAND CEMETERY | 2,632.14 | 694984 | 10/14/16 |
| Totals for Check: 694984 | | | | | | | | 117,407.08 | | |
| Totals for Fund: 203 Cemetery | | | | | | | | 136,195.00 | | |

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.00 To Amt: 99,999,999.99

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|---|----------------------|----------------|--------------|----------|---------|------------------|----------------------|-----------------|--------------|------------|
| 4925 | WHECO ELECTRIC, INC. | 15775 | 09/30/16 | P | 542 | 338-58910-542-00 | CAP EXP-MACH & EQUIP | 2,146.09 | 694986 | 10/14/16 |
| Totals for Check: 694986 | | | | | | | | 2,146.09 | | |
| Totals for Fund: 338 2016 Five-Yr Lease/Purchases | | | | | | | | 2,146.09 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1735 | AT&T MOBILITY | SEPT 2016 U/NM | 09/21/16 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 81.29 | 694870 | 10/14/16 |
| 1735 | AT&T MOBILITY | SEPT 2016 U/NM | 09/21/16 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 325.15 | 694870 | 10/14/16 |
| Totals for Check: 694870 | | | | | | | | 406.44 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2675 | 08/26/16 | P | 400 | 501-53310-400-00 | UNIFORM SUPPLIES | 139.99 | 694872 | 10/14/16 |
| 10981 | ATWOOD DISTRIBUTING LP | 2676 | 08/26/16 | P | 400 | 501-53310-400-00 | UNIFORM SUPPLIES | 89.99 | 694872 | 10/14/16 |
| 10981 | ATWOOD DISTRIBUTING LP | 2694 | 09/09/16 | P | 400 | 501-53310-400-00 | UNIFORM SUPPLIES | (40.00) | 694872 | 10/14/16 |
| 10981 | ATWOOD DISTRIBUTING LP | 2706 | 09/21/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 155.30 | 694872 | 10/14/16 |
| Totals for Check: 694872 | | | | | | | | 345.28 | | |
| 15391 | BC MATERIALS | 8320-029523 | 09/12/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 1,152.00 | 694875 | 10/14/16 |
| 15391 | BC MATERIALS | 8320-029531 | 09/14/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 288.00 | 694875 | 10/14/16 |
| 15391 | BC MATERIALS | 8320-029593 | 09/15/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 288.00 | 694875 | 10/14/16 |
| 15391 | BC MATERIALS | 8320-029730 | 09/21/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 294.00 | 694875 | 10/14/16 |
| 15391 | BC MATERIALS | 8320-029778 | 09/23/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 294.00 | 694875 | 10/14/16 |
| Totals for Check: 694875 | | | | | | | | 2,316.00 | | |
| 1361 | BUTLER UTILITIES INC | 98866 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98867 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98868 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,600.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98869 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,900.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98870 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,100.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98871 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98872 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98873 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98874 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98875 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98876 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,100.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98877 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,000.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98878 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 300.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98879 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,000.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98880 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,900.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98881 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,000.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98882 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98883 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98884 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98885 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98886 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,300.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98887 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98888 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,900.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98889 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98890 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,700.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98891 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98893 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,500.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98894 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 900.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98895 | 10/02/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,800.00 | 694882 | 10/14/16 |
| 1361 | BUTLER UTILITIES INC | 98896 | 10/02/16 | P | 300 | 501-52270-300-00 | EQUIPMENT RENTAL | 71.76 | 694882 | 10/14/16 |

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| 1361 | BUTLER UTILITIES INC | 98892 | 09/07/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,100.00 | 694882 | 10/14/16 |
| Totals for Check: 694882 | | | | | | | | 48,571.76 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL | 85846 | 09/30/16 | P | | 501-21130-000-00 | PAYABLE-UTIL COLLECT'N AGENCY | 721.32 | 694894 | 10/14/16 |
| Totals for Check: 694894 | | | | | | | | 721.32 | | |
| 1414 | CRUIZ RUIZ | 1276 | 10/04/16 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,931.00 | 694895 | 10/14/16 |
| 1414 | CRUIZ RUIZ | 1273 | 10/04/16 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,825.00 | 694895 | 10/14/16 |
| Totals for Check: 694895 | | | | | | | | 3,756.00 | | |
| 1722 | CUSTOM T'S | 10848 | 09/20/16 | P | 400 | 501-53310-400-00 | UNIFORM SUPPLIES | 185.00 | 694896 | 10/14/16 |
| Totals for Check: 694896 | | | | | | | | 185.00 | | |
| 1871 | DAVIS INSTRUMENTS CORP | 600918 | 08/19/16 | P | 142 | 501-52070-142-00 | NON CAP ACQ-INSTR & APPAR | 675.16 | 694898 | 10/14/16 |
| Totals for Check: 694898 | | | | | | | | 675.16 | | |
| 18331 | DIRECT MAIL PARTNERS | 63486 | 09/30/16 | P | | 501-16361-000-00 | INVENTORY-PREPAID POSTAGE | 3,000.00 | 694904 | 10/14/16 |
| 18331 | DIRECT MAIL PARTNERS | 63486 | 09/30/16 | P | | 501-16361-000-00 | INVENTORY-PREPAID POSTAGE | (3,044.23) | 694904 | 10/14/16 |
| 18331 | DIRECT MAIL PARTNERS | 63486 | 09/30/16 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 3,044.23 | 694904 | 10/14/16 |
| 18331 | DIRECT MAIL PARTNERS | 63488 | 09/30/16 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 1,092.70 | 694904 | 10/14/16 |
| Totals for Check: 694904 | | | | | | | | 4,092.70 | | |
| 1268 | FASTENAL COMPANY | TXCOS85092 | 09/20/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 49.31 | 694910 | 10/14/16 |
| Totals for Check: 694910 | | | | | | | | 49.31 | | |
| 25971 | GARY N HOLLOWAY | 269 | 09/29/16 | P | 132 | 501-52105-132-00 | AGGREGATE MATERIAL | 757.33 | 694915 | 10/14/16 |
| 25971 | GARY N HOLLOWAY | 268 | 09/29/16 | P | 132 | 501-52105-132-00 | AGGREGATE MATERIAL | 1,929.29 | 694915 | 10/14/16 |
| 25971 | GARY N HOLLOWAY | 267 | 09/29/16 | P | 132 | 501-52105-132-00 | AGGREGATE MATERIAL | 2,685.07 | 694915 | 10/14/16 |
| 25971 | GARY N HOLLOWAY | 266 | 09/28/16 | P | 142 | 501-52105-142-00 | AGGREGATE MATERIAL | 1,601.46 | 694915 | 10/14/16 |
| Totals for Check: 694915 | | | | | | | | 6,973.15 | | |
| 2340 | GILFILLIAN PAINT & HARDWAR | 64566 | 09/16/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 767.99 | 694916 | 10/14/16 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 64917 | 09/21/16 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 196.79 | 694916 | 10/14/16 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 65322 | 09/26/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 82.42 | 694916 | 10/14/16 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 65600 | 09/29/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 57.56 | 694916 | 10/14/16 |
| Totals for Check: 694916 | | | | | | | | 1,104.76 | | |
| 4645 | HD SUPPLY WATERWORKS, LTD | GL57434 | 10/04/16 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 738.72 | 694917 | 10/14/16 |
| Totals for Check: 694917 | | | | | | | | 738.72 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 5560797 | 09/20/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 268.00 | 694920 | 10/14/16 |
| 2523 | HOME DEPOT CREDIT SERVICE | 5560797 | 09/20/16 | P | | 100-13160-000-00 | DUE FROM STATE | 22.11 | 694920 | 10/14/16 |
| 2523 | HOME DEPOT CREDIT SERVICE | 15391-2016 | 09/15/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 61.48 | 694920 | 10/14/16 |
| Totals for Check: 694920 | | | | | | | | 351.59 | | |
| 2867 | JACOBSON LAW FIRM, PC | 47964 | 09/30/16 | P | 400 | 501-55014-400-00 | LEGAL SERVICES | 86.77 | 694925 | 10/14/16 |
| Totals for Check: 694925 | | | | | | | | 86.77 | | |

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| 4915 | JAMES DAVID HODGE | 13393 | 10/07/16 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 117.09 | 694926 | 10/14/16 |
| Totals for Check: 694926 | | | | | | | | 117.09 | | |
| 4515 | JANET L HENDERSON | I3852 | 07/21/16 | P | 400 | 501-52015-400-00 | PRINTING | 13.00 | 694927 | 10/14/16 |
| Totals for Check: 694927 | | | | | | | | 13.00 | | |
| 4666 | JOE VENEGAS | 6323 | 09/12/16 | P | 400 | 501-52010-400-00 | OFFICE SUPPLIES | 29.39 | 694930 | 10/14/16 |
| Totals for Check: 694930 | | | | | | | | 29.39 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 87671 | 09/26/16 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 62.76 | 694942 | 10/14/16 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 87666 | 09/26/16 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 05.00 | 694942 | 10/14/16 |
| Totals for Check: 694942 | | | | | | | | 67.76 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5908497 | 09/26/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 14.54 | 694944 | 10/14/16 |
| Totals for Check: 694944 | | | | | | | | 14.54 | | |
| 3525 | MCKEE LUMBER COMPANY | 1609-504266 | 09/06/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 104.95 | 694945 | 10/14/16 |
| 3525 | MCKEE LUMBER COMPANY | 1609-504244 | 09/06/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 259.49 | 694945 | 10/14/16 |
| 3525 | MCKEE LUMBER COMPANY | 1609-504729 | 09/12/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 69.50 | 694945 | 10/14/16 |
| 3525 | MCKEE LUMBER COMPANY | 1609-504865 | 09/13/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 377.60 | 694945 | 10/14/16 |
| 3525 | MCKEE LUMBER COMPANY | 1609-504870 | 09/13/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 248.00 | 694945 | 10/14/16 |
| 3525 | MCKEE LUMBER COMPANY | 1609-506243 | 09/27/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 34.14 | 694945 | 10/14/16 |
| 3525 | MCKEE LUMBER COMPANY | 1609-506346 | 09/28/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 17.07 | 694945 | 10/14/16 |
| Totals for Check: 694945 | | | | | | | | 1,110.75 | | |
| 341 | MELA CONTRACTING, INC | CO-49 | 10/03/16 | P | 300 | 501-54170-300-00 | MAINT-DIST/COIL SYS | 8,200.00 | 694946 | 10/14/16 |
| Totals for Check: 694946 | | | | | | | | 8,200.00 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 0763-448060 | 09/28/16 | P | 300 | 501-53750-300-00 | AUTO PARTS AND SUPPLIES | 56.94 | 694955 | 10/14/16 |
| Totals for Check: 694955 | | | | | | | | 56.94 | | |
| 3785 | OWEN HARDWARE INC | AA54616 | 09/21/16 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 25.99 | 694959 | 10/14/16 |
| 3785 | OWEN HARDWARE INC | AA54653 | 08/22/16 | P | 400 | 501-53820-400-00 | OTHER MATERIAL & SUPPLIES | 39.37 | 694959 | 10/14/16 |
| Totals for Check: 694959 | | | | | | | | 65.36 | | |
| 4210 | SMITH PUMP COMPANY, INC. | SI012677 | 09/28/16 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 960.00 | 694974 | 10/14/16 |
| Totals for Check: 694974 | | | | | | | | 960.00 | | |
| 4519 | TRUTEK | 92269 | 09/01/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 85.00 | 694977 | 10/14/16 |
| Totals for Check: 694977 | | | | | | | | 85.00 | | |
| 4545 | UNITED RENTALS NORTHWEST, INC | 140437197-001 | 09/16/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 334.90 | 694979 | 10/14/16 |
| 4545 | UNITED RENTALS NORTHWEST, INC | 140462210-001 | 09/23/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 495.00 | 694979 | 10/14/16 |
| 4545 | UNITED RENTALS NORTHWEST, INC | 141050670-001 | 10/04/16 | P | 300 | 501-53755-300-00 | M&E PARTS & SUPPLIES | 1,305.80 | 694979 | 10/14/16 |
| Totals for Check: 694979 | | | | | | | | 2,135.70 | | |
| 4988 | USA BLUEBOOK | 073075 | 09/29/16 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 340.01 | 694980 | 10/14/16 |

Begin Date: 10/08/2016 End Date: 10/14/7201

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: 694980 | | | | | | | | 340.01 | | |
| 4765 | VERTEX MACHINE CO | 901 | 09/14/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LET | 177.50 | 694981 | 10/14/16 |
| Totals for Check: 694981 | | | | | | | | 177.50 | | |
| 4628 | WINDSTREAM | 09282016 | 09/28/16 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 48.66 | 694987 | 10/14/16 |
| 4628 | WINDSTREAM | 09262016-1 | 09/28/16 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 194.70 | 694987 | 10/14/16 |
| Totals for Check: 694987 | | | | | | | | 243.36 | | |
| Totals for Fund: 501 Utility Operating | | | | | | | | 83,990.36 | | |

Begin Date: 10/08/2016 End Date: 10/14/7201

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---|-----------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 1496 | CAROLINA SOFTWARE | 62360 | 10/01/16 | P | 100 | 502-54630-100-00 | MAINT-COMP & TELECOM EQPT | 200.00 | 694883 | 10/14/16 |
| Totals for Check: 694883 | | | | | | | | 200.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 061446 | 09/30/16 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 110.13 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 061347 | 09/27/16 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 125.45 | 694891 | 10/14/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 061392 | 09/28/16 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | (36.00) | 694891 | 10/14/16 |
| Totals for Check: 694891 | | | | | | | | 199.58 | | |
| 1268 | FASTENAL COMPANY | TXCOS85336 | 09/30/16 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 06.80 | 694910 | 10/14/16 |
| Totals for Check: 694910 | | | | | | | | 06.80 | | |
| 2164 | JOHN DEERE FINANCIAL INC | 202913 | 09/26/16 | P | 100 | 502-53750-100-00 | AUTO PARTS AND SUPPLIES | 1,421.20 | 694931 | 10/14/16 |
| Totals for Check: 694931 | | | | | | | | 1,421.20 | | |
| 2939 | KIRBY-SMITH MACHINERY, INC. | R09909 | 09/22/16 | P | 100 | 502-52270-100-00 | EQUIPMENT RENTAL | 650.00 | 694937 | 10/14/16 |
| Totals for Check: 694937 | | | | | | | | 650.00 | | |
| 1241 | BILLY RAY DOZIER | 71604 | 10/10/16 | P | 100 | 502-58160-100-00 | LAND IMPROVEMENTS | 9,000.00 | 694991 | 10/14/16 |
| Totals for Check: 694991 | | | | | | | | 9,000.00 | | |
| Totals for Fund: 502 Sanitation Operating | | | | | | | | 11,477.58 | | |

Begin Date: 10/08/2016 End Date: 10/14/7201

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 2092 | ROY ANDERSEN | 19046710 | 10/12/16 | P | | 503-12500-000-00 | ACCRUED FEES - DIGITECH | 1,494.08 | 694865 | 10/13/16 |
| Totals for Check: 694865 | | | | | | | | 1,494.08 | | |
| 3062 | AIRGAS USA LLC | 9055935138 | 09/29/16 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 95.88 | 694866 | 10/14/16 |
| Totals for Check: 694866 | | | | | | | | 95.88 | | |
| 1275 | B&G AUTO PARTS | 611513 | 09/22/16 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 216.00 | 694873 | 10/14/16 |
| 1275 | B&G AUTO PARTS | 611696 | 10/07/16 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 05.50 | 694873 | 10/14/16 |
| Totals for Check: 694873 | | | | | | | | 221.50 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 85904 | 09/30/16 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 29.00 | 694894 | 10/14/16 |
| Totals for Check: 694894 | | | | | | | | 29.00 | | |
| 2419 | FRAZER, LTD | 58767 | 10/07/16 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 279.30 | 694912 | 10/14/16 |
| Totals for Check: 694912 | | | | | | | | 279.30 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 2,119.76 | | |

Begin Date: 10/08/2016 End Date: 10/14/7201

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 |
|--|---------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01419 | 10/12/16 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 16,691.20 | 1007 | 10/14/16 |
| Totals for Check: 1007 | | | | | | | | 16,691.20 | | |
| 4215 | PAYROLL EFTPS | PR01419 | 10/12/16 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 26,030.11 | 1008 | 10/14/16 |
| 4215 | PAYROLL EFTPS | PR01419 | 10/12/16 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 40,550.44 | 1008 | 10/14/16 |
| Totals for Check: 1008 | | | | | | | | 66,580.55 | | |
| Totals for Fund: 602 Payroll Disbursements | | | | | | | | 83,271.75 | | |

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page below the header and above the footer.