

Begin Date: 11/05/2016 End Date: 11/10/2016

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
2139	CHASE CREDIT CARD	10032016-5	10/03/16	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	69.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-6	10/03/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-7	10/03/16	P	460	100-52020-460-00	POSTAGE & SHIPPING	100.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-8	10/03/16	P	60	100-52130-060-00	CERTIFICATES, LICENSES, TITLES	198.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-8	10/03/16	P	50	100-52130-050-00	CERTIFICATES, LICENSES, TITLES	198.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-9	10/03/16	P	80	100-52010-080-00	OFFICE SUPPLIES	80.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-9	10/03/16	P		100-13160-000-00	DUE FROM STATE	06.60	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-10	10/03/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-11	10/03/16	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-12	10/03/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	143.76	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-13	10/03/16	P	110	100-55010-110-00	GEN SVCS-OTHER	03.50	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-14	10/03/16	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	400.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-14	10/03/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	696.60	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-15	10/03/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	08.95	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-16	10/03/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	187.76	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-1	10/03/16	P		100-12540-000-00	A/R-CHASE CR CD CLEARING	(09.18)	1024	11/10/16
Totals for Check: 1024								2,386.94		
1023	ALISIA GREER ENTERPRISES LLC	173232	10/26/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	695436	11/10/16
Totals for Check: 695436								50.00		
10103	APAC-TEXAS INC	200526717	10/26/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,097.19	695438	11/10/16
10103	APAC-TEXAS INC	200526585	10/25/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	881.84	695438	11/10/16
Totals for Check: 695438								1,979.03		
259	AT&T	OCT2016 KW	10/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.69	695440	11/10/16
259	AT&T	OCT 2016 MERTZ	10/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.70	695440	11/10/16
Totals for Check: 695440								65.39		
1741	AT&T WI-FI SERVICES	92165442	10/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	695442	11/10/16
Totals for Check: 695442								125.00		
10981	ATWOOD DISTRIBUTING LP	2771	11/03/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	695445	11/10/16
Totals for Check: 695445								39.90		
15391	BC MATERIALS	8320-030604	10/12/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	245.00	695448	11/10/16
Totals for Check: 695448								245.00		
1229	BG STAFFING	57022	10/23/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695450	11/10/16
1229	BG STAFFING	57022	10/23/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695450	11/10/16
1229	BG STAFFING	57022	10/23/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695450	11/10/16
1229	BG STAFFING	57022	10/23/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695450	11/10/16
1229	BG STAFFING	57022	10/23/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695450	11/10/16
1229	BG STAFFING	57023	10/23/16	P	80	100-55260-080-00	CONTRACT LABOR	383.04	695450	11/10/16
1229	BG STAFFING	57150	10/30/16	P	80	100-55260-080-00	CONTRACT LABOR	383.04	695450	11/10/16
1229	BG STAFFING	57149	10/30/16	P	110	100-55260-110-00	CONTRACT LABOR	79.80	695450	11/10/16
1229	BG STAFFING	57149	10/30/16	P	110	100-55260-110-00	CONTRACT LABOR	79.80	695450	11/10/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1229	BG STAFFING	57149	10/30/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	695450	11/10/16
1229	BG STAFFING	57149	10/30/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	695450	11/10/16
1229	BG STAFFING	57149	10/30/16	P	110	100-55260-110-00	CONTRACT LABOR	83.82	695450	11/10/16
1229	BG STAFFING	57148	10/30/16	P	20	100-55260-020-00	CONTRACT LABOR	255.36	695450	11/10/16
Totals for Check: 695450								2,117.60		
237	BILL'S APPLIANCE	419974	10/27/16	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	138.95	695451	11/10/16
237	BILL'S APPLIANCE	619983	11/01/16	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	104.95	695451	11/10/16
Totals for Check: 695451								243.90		
1481	C&G WHOLESALE	49005	10/25/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	507.83	695456	11/10/16
1481	C&G WHOLESALE	49012	10/27/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.98	695456	11/10/16
Totals for Check: 695456								547.81		
1489	CARROT-TOP INDUSTRIES, INC	31739700	10/28/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	92.60	695457	11/10/16
Totals for Check: 695457								92.60		
15404	CINTAS CORPORATION NO. 2	5006324145	10/25/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.35	695459	11/10/16
Totals for Check: 695459								40.35		
1396	ODY BEAUCHAMP	11102016	11/02/16	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	83.70	695462	11/10/16
Totals for Check: 695462								83.70		
1626	COPY CENTER	152185-001	11/01/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	139.44	695465	11/10/16
1626	COPY CENTER	152187-001	11/01/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	215.97	695465	11/10/16
1626	COPY CENTER	152187-002	11/03/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	65.98	695465	11/10/16
1626	COPY CENTER	152207-001	11/04/16	P	460	100-52010-460-00	OFFICE SUPPLIES	251.97	695465	11/10/16
Totals for Check: 695465								673.36		
1668	CORSICANA NAPA AUTO PARTS	62060	10/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.49	695467	11/10/16
1668	CORSICANA NAPA AUTO PARTS	62042	10/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.96	695467	11/10/16
1668	CORSICANA NAPA AUTO PARTS	62065	10/31/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	179.88	695467	11/10/16
1668	CORSICANA NAPA AUTO PARTS	62164	11/03/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	232.99	695467	11/10/16
1668	CORSICANA NAPA AUTO PARTS	62121	11/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.49	695467	11/10/16
1668	CORSICANA NAPA AUTO PARTS	62147	11/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	136.52	695467	11/10/16
1668	CORSICANA NAPA AUTO PARTS	62177	11/04/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	93.24	695467	11/10/16
Totals for Check: 695467								701.57		
1700	CORSICANA WELDING SUPPLY	1597372	11/03/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	695468	11/10/16
Totals for Check: 695468								75.00		
1866	COUNTY ELECTRIC	112357	11/01/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,507.91	695469	11/10/16
Totals for Check: 695469								1,507.91		
591	DATA FLOW	23592	10/12/16	P	80	100-52015-080-00	PRINTING	134.62	695472	11/10/16
Totals for Check: 695472								134.62		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
18731	DE LAGE LANDEN	52127338	10/31/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	695473	11/10/16
Totals for Check: 695473								53.00		
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	80	100-52010-080-00	OFFICE SUPPLIES	03.49	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	141	501-52010-141-00	OFFICE SUPPLIES	03.49	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	150	100-52010-150-00	OFFICE SUPPLIES	34.86	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	320	100-52010-320-00	OFFICE SUPPLIES	34.86	695476	11/10/16
1900	DIXIE PAPER CO. - TYLER	123231	10/24/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.71	695476	11/10/16
Totals for Check: 695476								209.16		
2046	EBSCO SUBSCRIPTION SERV	7535341	11/02/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	759.04	695478	11/10/16
Totals for Check: 695478								759.04		
2165	FARMERS EXTERMINATOR	87823	10/30/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	695482	11/10/16
Totals for Check: 695482								55.00		
22082	FORTSON CONTRACTING INC	7133	10/26/16	P	330	100-55010-330-00	GENERAL SERVICES	540.00	695483	11/10/16
Totals for Check: 695483								540.00		
458	GALE/CENGAGE LEARNING	59169686	10/06/16	P	460	100-58025-460-00	LIBRARY BOOKS	143.95	695484	11/10/16
458	GALE/CENGAGE LEARNING	59220689	10/14/16	P	460	100-58025-460-00	LIBRARY BOOKS	24.00	695484	11/10/16
458	GALE/CENGAGE LEARNING	59221028	10/14/16	P	460	100-58025-460-00	LIBRARY BOOKS	30.39	695484	11/10/16
458	GALE/CENGAGE LEARNING	59289570	10/26/16	P	460	100-58025-460-00	LIBRARY BOOKS	46.40	695484	11/10/16
458	GALE/CENGAGE LEARNING	59290067	10/26/16	P	460	100-58025-460-00	LIBRARY BOOKS	17.59	695484	11/10/16
Totals for Check: 695484								262.33		
25971	GARY N HOLLOWAY	292	11/02/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	144.00	695485	11/10/16
Totals for Check: 695485								144.00		
2340	GILFILLIAN PAINT & HARDWAR	68168	10/31/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.79	695486	11/10/16
2340	GILFILLIAN PAINT & HARDWAR	68235	10/31/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.44	695486	11/10/16
Totals for Check: 695486								32.23		
2301	GT DISTRIBUTORS, INC.	592313	10/31/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	612.01	695487	11/10/16
2301	GT DISTRIBUTORS, INC.	591618	10/25/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	728.36	695487	11/10/16
Totals for Check: 695487								1,340.37		
2610	HUFFMAN COMMUNICATIONS	46581	11/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	695488	11/10/16
Totals for Check: 695488								236.00		
2620	HURRICANE ELECTRIC	11102016	11/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	695489	11/10/16
Totals for Check: 695489								24.95		

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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
2740	IJS-EJS, INC.	138131	11/03/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	42.80	695491	11/10/16
Totals for Check: 695491								42.80		
2734	INGRAM LIBRARY SERVICES	11012016	11/01/16	P	460	100-58025-460-00	LIBRARY BOOKS	3,712.36	695492	11/10/16
Totals for Check: 695492								3,712.36		
2722	IPMA	24315-D7T5V9	11/01/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	229.25	695493	11/10/16
2722	IPMA	24315-D7T5V9	11/01/16	P		100-17070-000-00	PREPAID INVOICES	163.75	695493	11/10/16
Totals for Check: 695493								393.00		
2867	JACOBSON LAW FIRM, PC	47995	11/01/16	P	30	100-55060-030-00	LEGAL SERVICES	66.24	695494	11/10/16
2867	JACOBSON LAW FIRM, PC	48011	11/01/16	P	30	100-55060-030-00	LEGAL SERVICES	771.80	695494	11/10/16
Totals for Check: 695494								838.04		
10701	JIM FARMER	3520	10/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	866.00	695495	11/10/16
Totals for Check: 695495								866.00		
2908	K&S TIRE TOWING & RECOVERY INC	64139	10/31/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	27.00	695500	11/10/16
2908	K&S TIRE TOWING & RECOVERY INC	64150	11/01/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	97.00	695500	11/10/16
Totals for Check: 695500								124.00		
3284	LOCHRIDGE-PRIEST INC	7170	10/26/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	3,951.00	695504	11/10/16
Totals for Check: 695504								3,951.00		
3520	MCCOY'S BUILDING SUPPLY	5909401	10/31/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	303.38	695508	11/10/16
Totals for Check: 695508								303.38		
34372	MEDICAL SURGICAL & COMPCARE	4218	10/28/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	80.00	695510	11/10/16
Totals for Check: 695510								80.00		
528	MICHAEL EDWARD KASTER	543507	10/16/16	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	210.00	695511	11/10/16
Totals for Check: 695511								210.00		
3482	MINE SAFETY APPLIANCES CO	98694810	10/31/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	820.00	695512	11/10/16
Totals for Check: 695512								820.00		
257	MOORE & MOSES CO	70134	10/17/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695513	11/10/16
Totals for Check: 695513								07.00		
34281	MYGOV LLC	1872	11/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	695515	11/10/16
34281	MYGOV LLC	1872	11/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	695515	11/10/16
34281	MYGOV LLC	1872	11/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	695515	11/10/16
Totals for Check: 695515								825.00		
3610	NAVARRO COUNTY CLERK	11102016-1	10/26/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695517	11/10/16
Totals for Check: 695517								416.00		

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3610	NAVARRO COUNTY CLERK	11102016-10	09/23/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695518	11/10/16
Totals for Check: 695518								416.00		
3610	NAVARRO COUNTY CLERK	11102016-2	10/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695519	11/10/16
Totals for Check: 695519								416.00		
3610	NAVARRO COUNTY CLERK	11102016-3	10/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695520	11/10/16
Totals for Check: 695520								416.00		
3610	NAVARRO COUNTY CLERK	11102016-4	10/27/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695521	11/10/16
Totals for Check: 695521								416.00		
3610	NAVARRO COUNTY CLERK	11102016-5	09/23/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695522	11/10/16
Totals for Check: 695522								416.00		
3610	NAVARRO COUNTY CLERK	11102016-6	09/23/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695523	11/10/16
Totals for Check: 695523								416.00		
3610	NAVARRO COUNTY CLERK	11102016-7	09/23/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695524	11/10/16
Totals for Check: 695524								416.00		
3610	NAVARRO COUNTY CLERK	11102016-8	09/23/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	695525	11/10/16
Totals for Check: 695525								416.00		
3610	NAVARRO COUNTY CLERK	11102016-9	09/23/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	695526	11/10/16
Totals for Check: 695526								260.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-456677	10/19/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.69	695530	11/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-455820	10/17/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.69	695530	11/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-455839	10/17/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	91.15	695530	11/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-460620	10/28/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	695530	11/10/16
Totals for Check: 695530								269.52		
3776	OFFICE DEPOT	1992085717	10/03/16	P	40	100-52010-040-00	OFFICE SUPPLIES	299.63	695531	11/10/16
3776	OFFICE DEPOT	1992085718	10/03/16	P	40	100-52010-040-00	OFFICE SUPPLIES	14.99	695531	11/10/16
3776	OFFICE DEPOT	1993154675	10/06/16	P	320	100-52010-320-00	OFFICE SUPPLIES	46.56	695531	11/10/16
3776	OFFICE DEPOT	1995586287	10/13/16	P	320	100-52010-320-00	OFFICE SUPPLIES	112.96	695531	11/10/16
3776	OFFICE DEPOT	1997201388	10/18/16	P	320	100-52010-320-00	OFFICE SUPPLIES	05.48	695531	11/10/16
3776	OFFICE DEPOT	1997201388	10/18/16	P	350	100-52010-350-00	OFFICE SUPPLIES	29.49	695531	11/10/16
Totals for Check: 695531								509.11		
25051	PATRICK W HAPNER	681717	10/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,187.50	695536	11/10/16
25051	PATRICK W HAPNER	681711	10/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695536	11/10/16
25051	PATRICK W HAPNER	681716	11/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695536	11/10/16
25051	PATRICK W HAPNER	681715	11/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	695536	11/10/16
25051	PATRICK W HAPNER	681709	10/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	695536	11/10/16
25051	PATRICK W HAPNER	681710	10/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695536	11/10/16

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25051	PATRICK W HAPNER	681718	11/04/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.00	695536	11/10/16
Totals for Check: 695536								4,500.00		
3916	POLYGRAPH SRVC & INVESTIGATION	103016A	10/30/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	695539	11/10/16
Totals for Check: 695539								175.00		
399	READY CABLE INC	WAX47067	10/24/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,164.48	695541	11/10/16
Totals for Check: 695541								2,164.48		
4094	RED THE UNIFORM TAILOR	G23962	10/24/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	12.00	695542	11/10/16
Totals for Check: 695542								12.00		
4024	REED, MARILYN	11102016	11/04/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	253.38	695543	11/10/16
Totals for Check: 695543								253.38		
2838	ROBERT J JOHNSON JR	11102016	11/04/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	203.13	695544	11/10/16
Totals for Check: 695544								203.13		
1684	ROTARY CLUB OF CORSICANA	1674-PD	10/03/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	60.00	695545	11/10/16
1684	ROTARY CLUB OF CORSICANA	1756-PD	11/08/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	695545	11/10/16
Totals for Check: 695545								240.00		
40623	RUSSELL EDWARD MCMAHON	2400	11/04/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	614.66	695546	11/10/16
40623	RUSSELL EDWARD MCMAHON	2401	11/04/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.00	695546	11/10/16
Totals for Check: 695546								713.66		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	83116	10/30/16	P	60	100-55010-060-00	GENERAL SERVICES	423.50	695553	11/10/16
Totals for Check: 695553								423.50		
1149	TONY AGUADO	103116	11/07/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,300.00	695554	11/10/16
Totals for Check: 695554								5,300.00		
4454	TOP NOTCH PERSONNEL, INC.	49033	10/28/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49033	10/28/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49033	10/28/16	P	215	100-55260-215-00	CONTRACT LABOR	530.40	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49033	10/28/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49034	10/28/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49034	10/28/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49034	10/28/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49034	10/28/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49035	10/28/16	P	110	100-55260-110-00	CONTRACT LABOR	260.03	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49035	10/28/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49035	10/28/16	P	110	100-55260-110-00	CONTRACT LABOR	554.40	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49035	10/28/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49035	10/28/16	P	110	100-55260-110-00	CONTRACT LABOR	493.40	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49037	10/28/16	P	460	100-55260-460-00	CONTRACT LABOR	175.44	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49037	10/28/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695557	11/10/16

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4454	TOP NOTCH PERSONNEL, INC.	49038	10/28/16	P	410	100-52260-410-00	LAND & BUILDING RENTAL	544.00	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49038	10/28/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49039	10/28/16	P	330	100-55260-330-00	CONTRACT LABOR	652.80	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49039	10/28/16	P	330	100-55260-330-00	CONTRACT LABOR	45.36	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49039	10/28/16	P	530	100-55260-530-00	CONTRACT LABOR	477.36	695557	11/10/16
Totals for Check: 695557								7,954.65		
4513	TRUCK PARTS & SERVICE	25402	10/31/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	7,348.27	695558	11/10/16
4513	TRUCK PARTS & SERVICE	25409	11/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	94.49	695558	11/10/16
4513	TRUCK PARTS & SERVICE	25428	11/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.06	695558	11/10/16
4513	TRUCK PARTS & SERVICE	25446	11/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.00	695558	11/10/16
Totals for Check: 695558								7,484.82		
2725	TYLER TECHNOLOGIES INC	25-170986	11/01/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	415.44	695559	11/10/16
2725	TYLER TECHNOLOGIES INC	25-170986	11/01/16	P		100-17070-000-00	PREPAID INVOICES	83.08	695559	11/10/16
Totals for Check: 695559								498.52		
4770	VITERS TRACTOR, INC	54120	11/04/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	102.88	695562	11/10/16
Totals for Check: 695562								102.88		
4985	WINTERS OIL PARTNERS LP	546488	11/07/16	P		100-16010-000-00	INVENTORY-FUEL	13,868.18	695564	11/10/16
Totals for Check: 695564								13,868.18		
Totals for Fund: 100 General Operating								75,615.17		

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1735	AT&T MOBILITY	SEPT/OCT2016EB	10/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	31.20	695441	11/10/16
1735	AT&T MOBILITY	SEPT/OCT2016EB1	10/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.79	695441	11/10/16
Totals for Check: 695441								38.99		
16891	CONVENTION & VISITORS BUREAU	2016-04	09/30/16	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	51,752.37	695464	11/10/16
Totals for Check: 695464								51,752.37		
1626	COPY CENTER	152184-001	11/01/16	P	500	201-52030-500-00	CLEANING & JANITORIAL	32.99	695465	11/10/16
Totals for Check: 695465								32.99		
25971	GARY N HOLLOWAY	290	10/28/16	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	3,100.00	695485	11/10/16
25971	GARY N HOLLOWAY	290	10/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	27,783.44	695485	11/10/16
Totals for Check: 695485								30,883.44		
2988	KYLE HOBRATSKY	11102016-BOARDS	10/28/16	P	500	201-55610-500-00	CONTRACTED SERVICES-OTHER	740.00	695502	11/10/16
Totals for Check: 695502								740.00		
3653	NOW MAGAZINES LLC	95469	10/24/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	695528	11/10/16
3653	NOW MAGAZINES LLC	95468	10/24/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	695528	11/10/16
3653	NOW MAGAZINES LLC	95467	10/24/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	695528	11/10/16
Totals for Check: 695528								600.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								84,047.79		

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5651	AVFUEL CORP	8992371	11/07/16	P		202-16010-000-00	INVENTORY-FUEL	7,424.50	695446	11/10/16
Totals for Check: 695446								7,424.50		
1254	BASSCO SERVICES, INC	43922	11/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,487.82	695447	11/10/16
Totals for Check: 695447								2,487.82		
4276	PAPPAS TECHNOLOGIES, INC	4783	11/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	695534	11/10/16
Totals for Check: 695534								167.50		
Totals for Fund: 202 Airport Operating								10,079.82		

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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
25971	GARY N HOLLOWAY	293	11/02/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	264.00	695485	11/10/16
Totals for Check: 695485								264.00		
Totals for Fund: 203 Cemetery								264.00		

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2139	CHASE CREDIT CARD	10032016-3	10/03/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,948.59	1024	11/10/16
Totals for Check: 1024								2,948.59		
Totals for Fund: 205 Parks Special Revenue								2,948.59		

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2139	CHASE CREDIT CARD	10032016-2	10/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	100.00	1024	11/10/16
2139	CHASE CREDIT CARD	10032016-4	10/03/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	550.00	1024	11/10/16
Totals for Check: 1024								650.00		
1624	CONNIE J. STANDRIDGE	193149	10/19/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	72.06	695463	11/10/16
Totals for Check: 695463								72.06		
36380	NEWPORT CONSULTING GROUP INC	110216	11/02/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	695527	11/10/16
Totals for Check: 695527								600.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,322.06		

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2348	ERCON ASPHALT/EMULSIONS	9401542883	10/21/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,275.82	695480	11/10/16
Totals for Check: 695480								2,275.82		
3454	MARTIN MARIETTA MATERIALS	18974463	10/20/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,502.50	695507	11/10/16
3454	MARTIN MARIETTA MATERIALS	19010847	10/24/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,005.00	695507	11/10/16
3454	MARTIN MARIETTA MATERIALS	18974466	10/20/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,502.50	695507	11/10/16
Totals for Check: 695507								10,010.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								12,285.82		

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3672	NIPC INC DBA NORTH TX PUMP CO	12330	09/29/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,533.40	695529	11/10/16
3672	NIPC INC DBA NORTH TX PUMP CO	12396	09/29/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	4,111.14	695529	11/10/16
Totals for Check: 695529								6,644.54		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-17	11/07/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	3,064.00	695547	11/10/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-17	11/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,480.00	695547	11/10/16
Totals for Check: 695547								4,544.00		
Totals for Fund: 501 Utility Operating								11,188.54		

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15391	BC MATERIALS	8320-030450	10/20/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	735.00	695448	11/10/16
15391	BC MATERIALS	8320-030442	10/19/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	686.00	695448	11/10/16
Totals for Check: 695448								1,421.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,421.00		

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1009	ABSOLUTE TESTING SERVICES INC	11195	10/27/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,250.00	695434	11/10/16
Totals for Check: 695434								4,250.00		
1008	AKV PLUMBING CONTRACTORS & SRV	9605	10/31/16	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	254.23	695435	11/10/16
Totals for Check: 695435								254.23		
164	ANA LAB CORPORATION	A0381111	10/01/16	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,745.00	695437	11/10/16
Totals for Check: 695437								1,745.00		
1735	AT&T MOBILITY	SEPT/OCT16WWIP	10/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	54.40	695441	11/10/16
1735	AT&T MOBILITY	SEPT/OCT16WWIP1	10/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	24.52	695441	11/10/16
Totals for Check: 695441								78.92		
1103	ATCO INTERNATIONAL	I0470584	09/29/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	376.00	695443	11/10/16
Totals for Check: 695443								376.00		
10981	ATWOOD DISTRIBUTING LP	2722	10/03/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	21.97	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2724	10/05/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	122.72	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2735	10/11/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	11.98	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2747	10/18/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	96.89	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2738	10/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	26.31	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2730	10/10/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	176.98	695445	11/10/16
Totals for Check: 695445								456.85		
1229	BG STAFFING	57024	10/23/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	695450	11/10/16
1229	BG STAFFING	57024	10/23/16	P	400	501-55260-400-00	CONTRACT LABOR	127.68	695450	11/10/16
1229	BG STAFFING	57151	10/30/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	695450	11/10/16
Totals for Check: 695450								2,468.48		
1289	BIO CHEM LAB, INC.	81262-0816	10/07/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	695452	11/10/16
1289	BIO CHEM LAB, INC.	10380-0916	10/20/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	695452	11/10/16
Totals for Check: 695452								435.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW769158	09/28/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,673.45	695454	11/10/16
1377	BRENNTAG SOUTHWEST, INC.	BSW767336	09/25/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,887.92	695454	11/10/16
Totals for Check: 695454								5,561.37		
1388	BRYSON ELECTRIC	1346	11/01/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	695455	11/10/16
1388	BRYSON ELECTRIC	1347	11/01/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	695455	11/10/16
1388	BRYSON ELECTRIC	1348	11/01/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	248.00	695455	11/10/16
Totals for Check: 695455								558.00		
1517	CHAMELEON INDUSTRIES, INC.	1220510	10/03/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,652.37	695458	11/10/16
1517	CHAMELEON INDUSTRIES, INC.	1220560	10/13/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,655.68	695458	11/10/16
1517	CHAMELEON INDUSTRIES, INC.	1220616	10/21/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,618.20	695458	11/10/16
Totals for Check: 695458								7,926.25		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1663	CLEAVER BROOKS SALES & SRV INC	1087444	10/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,550.00	695460	11/10/16
Totals for Check: 695460								1,550.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0020703	05/31/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	695461	11/10/16
1571	CLIFFORD POWER SYSTEMS	PMA-0020703	05/31/16	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	695461	11/10/16
1571	CLIFFORD POWER SYSTEMS	PMA-0020703	05/31/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	695461	11/10/16
1571	CLIFFORD POWER SYSTEMS	PMA-0020703	05/31/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	695461	11/10/16
Totals for Check: 695461								2,080.25		
1626	COPY CENTER	151820-001	10/03/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	86.40	695465	11/10/16
1626	COPY CENTER	151912-001	10/10/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	110.20	695465	11/10/16
Totals for Check: 695465								196.60		
1668	CORSICANA NAPA AUTO PARTS	62152	11/03/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	69.93	695467	11/10/16
Totals for Check: 695467								69.93		
1414	CRUIZ RUIZ	1290	11/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,400.00	695471	11/10/16
1414	CRUIZ RUIZ	1291	11/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	500.00	695471	11/10/16
Totals for Check: 695471								2,900.00		
18331	DIRECT MAIL PARTNERS	63686	10/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	695474	11/10/16
18331	DIRECT MAIL PARTNERS	63686	10/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,027.40)	695474	11/10/16
18331	DIRECT MAIL PARTNERS	63686	10/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,027.40	695474	11/10/16
18331	DIRECT MAIL PARTNERS	63687	10/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,086.73	695474	11/10/16
18331	DIRECT MAIL PARTNERS	63687	10/31/16	P	300	201-52015-300-00	PRINTING	538.42	695474	11/10/16
Totals for Check: 695474								4,625.15		
3799	E ANN WYLIE	10101	09/30/16	P	120	501-52190-120-00	SHIPPING & FREIGHT SERVICES	118.70	695477	11/10/16
Totals for Check: 695477								118.70		
2059	ELLIOTT ELECT SUPPLY INC	31-23233-01	10/20/16	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	97.02	695479	11/10/16
Totals for Check: 695479								97.02		
25971	GARY N HOLLOWAY	288	10/28/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	132.00	695485	11/10/16
25971	GARY N HOLLOWAY	294	11/02/16	P	132	501-58160-132-00	LAND IMPROVEMENTS	1,872.00	695485	11/10/16
Totals for Check: 695485								2,004.00		
2340	GILFILLIAN PAINT & HARDWAR	66494	10/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	09.29	695486	11/10/16
2340	GILFILLIAN PAINT & HARDWAR	68440	11/02/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	18.76	695486	11/10/16
Totals for Check: 695486								28.05		
2720	IDEXX DISTRIBUTION, INC.	3007635907	09/26/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	146.56	695490	11/10/16
Totals for Check: 695490								146.56		
2590	JOHN M REMONTE JR	18152	09/01/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	329.00	695496	11/10/16
Totals for Check: 695496								329.00		

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28636	JT WILLIAMS CONST LLC	46204	10/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46205	10/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46206	10/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46208	10/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46209	10/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,779.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46210	10/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46211	10/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46212	10/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46216	10/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46214	10/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46215	10/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695499	11/10/16
28636	JT WILLIAMS CONST LLC	46217	10/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	695499	11/10/16
Totals for Check: 695499								4,824.00		
270	KEITH'S ACE HARDWARE	44958	10/20/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	64.97	695501	11/10/16
270	KEITH'S ACE HARDWARE	44996	10/24/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	17.97	695501	11/10/16
270	KEITH'S ACE HARDWARE	44948	10/20/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	44.98	695501	11/10/16
270	KEITH'S ACE HARDWARE	44849	10/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.57	695501	11/10/16
Totals for Check: 695501								163.49		
2976	KYTINNA SOTO	1159	10/26/16	P	120	501-52140-120-00	ADV & LEGAL NOTICES	550.00	695503	11/10/16
Totals for Check: 695503								550.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	87784	09/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	199.87	695505	11/10/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88117	10/20/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	140.84	695505	11/10/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88152	10/25/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	122.72	695505	11/10/16
Totals for Check: 695505								463.43		
4388	MACAULAY CONTROLS CO INC	16169	10/25/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,733.00	695506	11/10/16
Totals for Check: 695506								5,733.00		
34372	MEDICAL SURGICAL & COMPCARE	4222	10/28/16	P	142	501-55100-142-00	MEDICAL & PHYCH SERVICES	225.00	695510	11/10/16
Totals for Check: 695510								225.00		
34432	MVA SERVICES LLC	2016-100393	10/18/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	1,423.28	695514	11/10/16
34432	MVA SERVICES LLC	2016-100390	10/14/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,345.00	695514	11/10/16
Totals for Check: 695514								4,768.28		
3650	NATIONAL WHOLESALE SUPPLY INC	S2043602.001	11/04/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	103.93	695516	11/10/16
Totals for Check: 695516								103.93		
3672	NIPC INC DBA NORTH TX PUMP CO	12326	09/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	9,500.00	695529	11/10/16
3672	NIPC INC DBA NORTH TX PUMP CO	12375	10/03/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	6,008.40	695529	11/10/16
Totals for Check: 695529								15,508.40		
3776	OFFICE DEPOT	1990386623	09/28/16	P	141	501-52010-141-00	OFFICE SUPPLIES	39.69	695531	11/10/16
3776	OFFICE DEPOT	1994788573	10/11/16	P	120	501-52010-120-00	OFFICE SUPPLIES	169.59	695531	11/10/16

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Totals for Check: 695531								209.28		
3785	OWEN HARDWARE INC	AA55646	11/01/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.93	695532	11/10/16
Totals for Check: 695532								19.93		
2029	PACE ANALYTICAL	167541412	10/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	695533	11/10/16
2029	PACE ANALYTICAL	167541413	10/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	695533	11/10/16
2029	PACE ANALYTICAL	167542298	10/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	695533	11/10/16
2029	PACE ANALYTICAL	167542300	10/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	695533	11/10/16
2029	PACE ANALYTICAL	167542323	10/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695533	11/10/16
Totals for Check: 695533								369.75		
4219	PHILLIP MARDEN	6956	11/01/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	695538	11/10/16
Totals for Check: 695538								900.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-22	10/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,572.50	695547	11/10/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-20	10/19/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,840.00	695547	11/10/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-21	10/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	925.00	695547	11/10/16
Totals for Check: 695547								4,337.50		
4210	SMITH PUMP COMPANY, INC.	PI049206	09/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,306.00	695548	11/10/16
Totals for Check: 695548								2,306.00		
43481	TEXAS DEPT OF MOTOR VEHICLES	11102016	11/03/16	P	200	501-55010-200-00	GENERAL SERVICES	02.00	695552	11/10/16
Totals for Check: 695552								02.00		
4454	TOP NOTCH PERSONNEL, INC.	49036	10/28/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49036	10/28/16	P	142	501-55260-142-00	CONTRACT LABOR	141.12	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49040	10/28/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49040	10/28/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49040	10/28/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	695557	11/10/16
4454	TOP NOTCH PERSONNEL, INC.	49040	10/28/16	P	200	501-55260-200-00	CONTRACT LABOR	09.45	695557	11/10/16
Totals for Check: 695557								2,012.77		
4988	USA BLUEBOOK	75772	10/03/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	49.75	695560	11/10/16
4988	USA BLUEBOOK	86919	10/17/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	608.38	695560	11/10/16
Totals for Check: 695560								658.13		
4779	VULCAN INDUSTRIES, INC.	16447-13686	10/26/16	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	387.25	695563	11/10/16
Totals for Check: 695563								387.25		
Totals for Fund: 501 Utility Operating								81,797.50		

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10981	ATWOOD DISTRIBUTING LP	2758	10/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.98	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2762	10/31/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	134.97	695445	11/10/16
10981	ATWOOD DISTRIBUTING LP	2762	10/31/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	09.99	695445	11/10/16
Totals for Check: 695445								184.94		
2610	HUFFMAN COMMUNICATIONS	46557	10/07/16	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	71.95	695488	11/10/16
Totals for Check: 695488								71.95		
2890	JOHNSON OIL COMPANY	2007	10/25/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	155.65	695497	11/10/16
Totals for Check: 695497								155.65		
2908	K&S TIRE TOWING & RECOVERY INC	64082	10/27/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	530.00	695500	11/10/16
Totals for Check: 695500								530.00		
3436	MEDICAL EXPRESS	15819	10/20/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	169.11	695509	11/10/16
Totals for Check: 695509								169.11		
25051	PATRICK W HAPNER	681708	10/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695536	11/10/16
25051	PATRICK W HAPNER	681713	11/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	695536	11/10/16
25051	PATRICK W HAPNER	681714	11/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695536	11/10/16
Totals for Check: 695536								187.50		
5310	PETERSEN INDUSTRIES INC	146425	10/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	320.88	695537	11/10/16
Totals for Check: 695537								320.88		
4417	TCEQ	AEF0021457	10/31/16	P	100	502-55230-100-00	PERMITS-FEES	1,635.60	695549	11/10/16
Totals for Check: 695549								1,635.60		
4417	TCEQ	SMD0022222	10/31/16	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	23,172.49	695550	11/10/16
Totals for Check: 695550								23,172.49		
4419	TCEQ, MC-214	11102016-GPA	11/10/16	P	100	502-55230-100-00	PERMITS-FEES	200.00	695551	11/10/16
Totals for Check: 695551								200.00		
Totals for Fund: 502 Sanitation Operating								26,628.12		

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2139	CHASE CREDIT CARD	10032016-17	10/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	198.69	1024	11/10/16
Totals for Check: 1024								198.69		
1151	ARROW INTERNATIONAL INC	94332672	10/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.03	695439	11/10/16
Totals for Check: 695439								560.03		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	120668	10/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	695453	11/10/16
Totals for Check: 695453								60.50		
1631	CORSICANA DAILY SUN	28481-FD	11/01/16	P	125	503-52140-125-00	ADV & LEGAL NOTICES	393.00	695466	11/10/16
Totals for Check: 695466								393.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	85900	09/03/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	197.07	695470	11/10/16
Totals for Check: 695470								197.07		
2151	EXXON MOBIL	10092016	10/09/16	P	125	503-53340-125-00	FUEL SUPPLIES	57.77	695481	11/10/16
2151	EXXON MOBIL	10092016-1	10/09/16	P	125	503-53340-125-00	FUEL SUPPLIES	50.00	695481	11/10/16
Totals for Check: 695481								107.77		
34372	MEDICAL SURGICAL & COMPCARE	4111	10/21/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	695510	11/10/16
Totals for Check: 695510								225.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-463043	11/03/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	41.74	695530	11/10/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-463761	11/05/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.44	695530	11/10/16
Totals for Check: 695530								89.18		
3873	PROGRESSIVE MEDICAL, INC.	132158-00	10/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	934.24	695540	11/10/16
Totals for Check: 695540								934.24		
475	VERIZON WIRELESS	9773533470	10/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	445.55	695561	11/10/16
475	VERIZON WIRELESS	9773533470	10/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.15	695561	11/10/16
475	VERIZON WIRELESS	9773533470-1	10/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	234.62	695561	11/10/16
475	VERIZON WIRELESS	9773533470-1	10/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	28.41	695561	11/10/16
Totals for Check: 695561								762.73		
5108	ZOLL MEDICAL CORPORATION	2442553	10/28/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	695565	11/10/16
Totals for Check: 695565								570.00		
Totals for Fund: 503 Emergency Medical Services								4,098.21		

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

A large rectangular area filled with a dense grid of small dots, likely representing a redacted or obscured table. The grid covers the majority of the page's content area, starting below the 'End of Report' text and extending to the bottom and right edges of the page. The dots are arranged in a regular, repeating pattern, creating a textured, greyish appearance.