

Begin Date: 11/26/2016 End Date: 12/02/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01423	11/01/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	211.12	695767	11/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01423	11/01/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	108.38	695767	11/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01426	11/16/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	216.08	695767	11/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01426	11/16/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	103.42	695767	11/30/16
Totals for Check: 695767								639.00		
11233	ACTION AUTOMATIC SPRINKLER	S1612093	11/15/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	695770	12/02/16
Totals for Check: 695770								350.00		
11202	ADVANCED NETWK TECH SOL INC	22566	11/17/16	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	69.01	695772	12/02/16
Totals for Check: 695772								69.01		
1023	ALISIA GREER ENTERPRISES LLC	834555	11/21/16	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	400.00	695775	12/02/16
Totals for Check: 695775								400.00		
4079	ANN RICKER	12022016	11/29/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	41.36	695779	12/02/16
4079	ANN RICKER	12022016	11/29/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	32.97	695779	12/02/16
4079	ANN RICKER	12022016	11/29/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	25.92	695779	12/02/16
4079	ANN RICKER	12022016	11/29/16	P	460	100-58025-460-00	LIBRARY BOOKS	31.17	695779	12/02/16
4079	ANN RICKER	12022016	11/29/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	27.96	695779	12/02/16
4079	ANN RICKER	12022016	11/29/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.50	695779	12/02/16
Totals for Check: 695779								189.88		
259	AT&T	NOV 2016 4800	11/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.30	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.95	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.97	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.32	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.93	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	199.25	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.82	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.65	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.32	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.65	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.80	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.65	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.27	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.30	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.97	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.97	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.47	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.57	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.80	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.32	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	278.30	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.47	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.47	695787	12/02/16

Begin Date: 11/26/2016 End Date: 12/02/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	NOV 2016 4800	11/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.65	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.62	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.32	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.30	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.47	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.92	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.30	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.80	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.65	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.16	695787	12/02/16
259	AT&T	NOV 2016 4800	11/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.95	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.92	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.37	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.19	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.56	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.41	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.48	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.10	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.92	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.19	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.19	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.02	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.08	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.92	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.65	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.92	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.46	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.37	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.41	695787	12/02/16
259	AT&T	NOV 2016 1700	11/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	695787	12/02/16
259	AT&T	NOV 2016 MERTZ	11/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.16	695787	12/02/16
Totals for Check: 695787								2,320.07		

Begin Date: 11/26/2016 End Date: 12/02/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	OCT16FD2032	11/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.76	695788	12/02/16
1735	AT&T MOBILITY	OCT16FD2032	11/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.65	695788	12/02/16
1735	AT&T MOBILITY	PCT16FD1941	11/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.76	695788	12/02/16
1735	AT&T MOBILITY	PCT16FD1941	11/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.65	695788	12/02/16
Totals for Check: 695788								288.82		
10981	ATWOOD DISTRIBUTING LP	2800	11/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	695790	12/02/16
10981	ATWOOD DISTRIBUTING LP	2807	11/18/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	63.94	695790	12/02/16
10981	ATWOOD DISTRIBUTING LP	2811	11/21/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	21.99	695790	12/02/16
10981	ATWOOD DISTRIBUTING LP	2812	11/22/16	P	410	100-53640-410-00	DECORATION SUPPLIES	71.96	695790	12/02/16
10981	ATWOOD DISTRIBUTING LP	2812	11/22/16	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	21.98	695790	12/02/16
Totals for Check: 695790								219.77		
1275	B&G AUTO PARTS	612369	11/29/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.00	695791	12/02/16
1275	B&G AUTO PARTS	612344	11/26/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.80	695791	12/02/16
1275	B&G AUTO PARTS	612287	11/21/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.00	695791	12/02/16
Totals for Check: 695791								73.80		
546	BAIN PAPER COMPANY	353331	11/17/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	109.67	695792	12/02/16
Totals for Check: 695792								109.67		
1229	BG STAFFING	57642	11/13/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695794	12/02/16
1229	BG STAFFING	57642	11/13/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695794	12/02/16
1229	BG STAFFING	57642	11/13/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695794	12/02/16
1229	BG STAFFING	57642	11/13/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695794	12/02/16
1229	BG STAFFING	57642	11/13/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695794	12/02/16
1229	BG STAFFING	57643	11/13/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	695794	12/02/16
1229	BG STAFFING	57909	11/20/16	P	80	100-55260-080-00	CONTRACT LABOR	191.52	695794	12/02/16
1229	BG STAFFING	57908	11/20/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695794	12/02/16
1229	BG STAFFING	57908	11/20/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695794	12/02/16
1229	BG STAFFING	57908	11/20/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695794	12/02/16
1229	BG STAFFING	57908	11/20/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695794	12/02/16
1229	BG STAFFING	57908	11/20/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695794	12/02/16
Totals for Check: 695794								1,817.08		
2404	BRAVO COMPANY USA INC	2737	11/17/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,460.55	695797	12/02/16
Totals for Check: 695797								1,460.55		
15404	CINTAS CORPORATION NO. 2	5006490263	11/22/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.49	695801	12/02/16
Totals for Check: 695801								40.49		
1550	CITY ELECTRIC	26129	11/09/16	P	410	100-53640-410-00	DECORATION SUPPLIES	632.65	695802	12/02/16
1550	CITY ELECTRIC	26144	11/15/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	645.54	695802	12/02/16
1550	CITY ELECTRIC	26139	11/14/16	P	410	100-53640-410-00	DECORATION SUPPLIES	471.56	695802	12/02/16
1550	CITY ELECTRIC	26161	11/21/16	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	2,035.29	695802	12/02/16
Totals for Check: 695802								3,785.04		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	151498-001	09/06/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	124.00	695803	12/02/16
1626	COPY CENTER	152343-001	11/16/16	P	460	100-52010-460-00	OFFICE SUPPLIES	28.48	695803	12/02/16
1626	COPY CENTER	152423-001	11/28/16	P	460	100-52010-460-00	OFFICE SUPPLIES	47.47	695803	12/02/16
1626	COPY CENTER	152423-001	11/28/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	65.79	695803	12/02/16
1626	COPY CENTER	152408-001	11/22/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	287.93	695803	12/02/16
Totals for Check: 695803								553.67		
1615	CORSICANA CHAMBER OF COMMERCE	10002346	12/01/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	695.00	695804	12/02/16
Totals for Check: 695804								695.00		
1625	CORSICANA CLEANERS & LAUN	2021	11/15/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	695805	12/02/16
Totals for Check: 695805								36.70		
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	80	100-52150-080-00	ADVERTISING-BUDGET	202.50	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	120	100-52140-120-00	ADV & LEGAL NOTICES	188.30	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	402.84	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	320	100-52140-320-00	ADV & LEGAL NOTICES	154.16	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	300	201-52140-300-00	ADV & LEGAL NOTICES	427.50	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	100	281-52140-100-00	Adv & Legal Notices-Phase 1	410.16	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	132	501-52140-132-00	ADV & LEGAL NOTICES	611.40	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	80	100-52140-080-00	ADV & LEGAL NOTICES	96.96	695806	12/02/16
1631	CORSICANA DAILY SUN	OCT 2016	10/31/16	P	100	280-52140-100-00	ADV & LEGAL NOTICES	119.37	695806	12/02/16
Totals for Check: 695806								2,613.19		
1668	CORSICANA NAPA AUTO PARTS	62424	11/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.37	695807	12/02/16
1668	CORSICANA NAPA AUTO PARTS	62487	11/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.76	695807	12/02/16
1668	CORSICANA NAPA AUTO PARTS	62480	11/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	168.76	695807	12/02/16
Totals for Check: 695807								221.89		
1700	CORSICANA WELDING SUPPLY	396755	11/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	695808	12/02/16
1700	CORSICANA WELDING SUPPLY	1602934	11/16/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.49	695808	12/02/16
Totals for Check: 695808								45.26		
18731	DE LAGE LANDEN	52471746	11/20/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	695814	12/02/16
Totals for Check: 695814								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3308628-00	11/14/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	71.70	695815	12/02/16
Totals for Check: 695815								71.70		
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.05	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.79	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.65	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.01	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.11	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	34.63	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.19	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.03	695820	12/02/16

Begin Date: 11/26/2016 End Date: 12/02/2016

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
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.52	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.79	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.21	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.19	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.54	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.39	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.39	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.18	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.79	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.55	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.35	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.59	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.31	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.04	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.14	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.46	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.24	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.14	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.78	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.69	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.44	695820	12/02/16
192	DEPT OF INFORMATION RESOURCES	17101369N	11/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.59	695820	12/02/16
Totals for Check: 695820								88.78		
3545	DIANE MCGRAW	12022016	11/28/16	P	120	100-53340-120-00	FUEL SUPPLIES	30.00	695821	12/02/16
3545	DIANE MCGRAW	12022016	11/28/16	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	695821	12/02/16
3545	DIANE MCGRAW	12022016	11/28/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	03.78	695821	12/02/16
3545	DIANE MCGRAW	12022016	11/28/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.00	695821	12/02/16
3545	DIANE MCGRAW	12022016	11/28/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	11.12	695821	12/02/16
3545	DIANE MCGRAW	12022016	11/28/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.75	695821	12/02/16
3545	DIANE MCGRAW	12022016	11/28/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	695821	12/02/16
3545	DIANE MCGRAW	12022016-1	11/28/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	(11.75)	695821	12/02/16
Totals for Check: 695821								72.90		
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	80	100-52010-080-00	OFFICE SUPPLIES	31.37	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	310	100-52010-310-00	OFFICE SUPPLIES	03.49	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	350	100-52010-350-00	OFFICE SUPPLIES	31.37	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	410	100-52010-410-00	OFFICE SUPPLIES	06.97	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	80	100-52010-080-00	OFFICE SUPPLIES	69.73	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129941	11/21/16	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	695823	12/02/16
1900	DIXIE PAPER CO. - TYLER	129689	11/18/16	P	110	100-52010-110-00	OFFICE SUPPLIES	418.32	695823	12/02/16
Totals for Check: 695823								627.48		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-22461-01	11/14/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	28.00	695825	12/02/16
2059	ELLIOTT ELECT SUPPLY INC	31-23975-01	11/14/16	P	410	100-53640-410-00	DECORATION SUPPLIES	11.18	695825	12/02/16
2059	ELLIOTT ELECT SUPPLY INC	31-23918-01	11/16/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	166.66	695825	12/02/16
Totals for Check: 695825								205.84		
23001	FULL SOURCE LLC	FS4067569-IN	10/25/16	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	225.19	695833	12/02/16
Totals for Check: 695833								225.19		
2340	GILFILLIAN PAINT & HARDWAR	69369	11/14/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	16.96	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	69409	11/15/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.48	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	69856	11/21/16	P	410	100-53640-410-00	DECORATION SUPPLIES	30.59	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	69778	11/18/16	P	410	100-53640-410-00	DECORATION SUPPLIES	01.39	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	69923	11/21/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	82.29	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	69927	11/21/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	23.80	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	70002	11/22/16	P	410	100-53640-410-00	DECORATION SUPPLIES	26.38	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	70002	11/22/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	17.51	695837	12/02/16
Totals for Check: 695837								218.40		
2301	GT DISTRIBUTORS, INC.	595241	11/22/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	421.43	695838	12/02/16
Totals for Check: 695838								421.43		
1363	HEATH BUTAUD	12022016	11/30/16	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	695840	12/02/16
Totals for Check: 695840								85.00		
2740	IJS-EJS, INC.	138341	11/16/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	695841	12/02/16
2740	IJS-EJS, INC.	138439	11/21/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	25.00	695841	12/02/16
Totals for Check: 695841								55.68		
23000	JASON BOTTOMS	1102	11/28/16	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	695843	12/02/16
Totals for Check: 695843								650.00		
2908	K&S TIRE TOWING & RECOVERY INC	64323	11/16/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	743.05	695844	12/02/16
Totals for Check: 695844								743.05		
3318	LYNN ROSS & GANNAWAY LLP	46396	11/22/16	P	30	100-55060-030-00	LEGAL SERVICES	675.00	695848	12/02/16
Totals for Check: 695848								675.00		
3520	MCCOY'S BUILDING SUPPLY	5909525	11/03/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.98	695850	12/02/16
3520	MCCOY'S BUILDING SUPPLY	5909922	11/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	312.25	695850	12/02/16
3520	MCCOY'S BUILDING SUPPLY	5909923	11/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	695850	12/02/16
3520	MCCOY'S BUILDING SUPPLY	5910034	11/21/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	695850	12/02/16
Totals for Check: 695850								607.48		
3525	MCKEE LUMBER COMPANY	1611-511107	11/15/16	P	410	100-53640-410-00	DECORATION SUPPLIES	04.79	695852	12/02/16
3525	MCKEE LUMBER COMPANY	1611-511455	11/18/16	P	410	100-53640-410-00	DECORATION SUPPLIES	04.99	695852	12/02/16
Totals for Check: 695852								09.78		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34372	MEDICAL SURGICAL & COMPCARE	4317	11/11/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	695853	12/02/16
34372	MEDICAL SURGICAL & COMPCARE	4317	11/11/16	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	25.65	695853	12/02/16
Totals for Check: 695853								250.65		
257	MOORE & MOSES CO	70355	11/22/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	695856	12/02/16
257	MOORE & MOSES CO	70354	11/22/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	695856	12/02/16
257	MOORE & MOSES CO	70316	11/15/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	20.00	695856	12/02/16
Totals for Check: 695856								34.00		
34433	MWI VETERINARY SUPPLY CO	7822624	11/17/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	20.40	695857	12/02/16
Totals for Check: 695857								20.40		
3616	NAVCO SAFE & LOCK CO, INC	R112107	11/21/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	05.08	695860	12/02/16
Totals for Check: 695860								05.08		
2531	NCTCOG	20399	11/07/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,907.20	695861	12/02/16
Totals for Check: 695861								1,907.20		
3778	O'REILLY AUTO ENTERPRISES LLC	763-467678	11/15/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.49	695864	12/02/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-469236	11/19/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	695864	12/02/16
Totals for Check: 695864								35.42		
3776	OFFICE DEPOT	2004549034	11/09/16	P	20	100-52010-020-00	OFFICE SUPPLIES	119.67	695865	12/02/16
3776	OFFICE DEPOT	873956136001	10/25/16	P	80	100-52010-080-00	OFFICE SUPPLIES	190.09	695865	12/02/16
3776	OFFICE DEPOT	1999337870	10/25/16	P	80	100-52010-080-00	OFFICE SUPPLIES	79.28	695865	12/02/16
3776	OFFICE DEPOT	880058491001	11/17/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	04.29	695865	12/02/16
3776	OFFICE DEPOT	880058490001	11/17/16	P	80	100-52010-080-00	OFFICE SUPPLIES	98.54	695865	12/02/16
Totals for Check: 695865								491.87		
3785	OWEN HARDWARE INC	AA56150	11/16/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	46.16	695867	12/02/16
3785	OWEN HARDWARE INC	AA56194	11/17/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.94	695867	12/02/16
3785	OWEN HARDWARE INC	AA55932	11/10/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	173.92	695867	12/02/16
3785	OWEN HARDWARE INC	AA56085	11/15/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.17	695867	12/02/16
3785	OWEN HARDWARE INC	AA56275	11/21/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	71.52	695867	12/02/16
3785	OWEN HARDWARE INC	AA56314	11/22/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	26.61	695867	12/02/16
Totals for Check: 695867								336.32		
25051	PATRICK W HAPNER	681732	11/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	695869	12/02/16
25051	PATRICK W HAPNER	681733	11/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	695869	12/02/16
25051	PATRICK W HAPNER	681737	11/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695869	12/02/16
25051	PATRICK W HAPNER	681738	11/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695869	12/02/16
Totals for Check: 695869								1,012.50		
1290	PAULA FARMER	34171	11/10/16	P	320	100-52010-320-00	OFFICE SUPPLIES	63.00	695870	12/02/16
1290	PAULA FARMER	34171	11/10/16	P	141	501-52010-141-00	OFFICE SUPPLIES	59.00	695870	12/02/16
Totals for Check: 695870								122.00		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4038	ROYAL FLUSH PLUMBING INC	2255	11/15/16	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	200.00	695875	12/02/16
Totals for Check: 695875								200.00		
40621	RUSH TRUCK CENTER, WACO	3004609845	11/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.50	695876	12/02/16
Totals for Check: 695876								75.50		
40623	RUSSELL EDWARD MCMAHON	2428	11/17/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	253.03	695877	12/02/16
Totals for Check: 695877								253.03		
5498	SRVC LIGHTING & ELECTRICAL INC	W00114594	11/17/16	P	410	100-53640-410-00	DECORATION SUPPLIES	231.82	695880	12/02/16
5498	SRVC LIGHTING & ELECTRICAL INC	W00108994	11/15/16	P	410	100-53640-410-00	DECORATION SUPPLIES	669.75	695880	12/02/16
5498	SRVC LIGHTING & ELECTRICAL INC	W00108993	11/15/16	P	410	100-53640-410-00	DECORATION SUPPLIES	149.95	695880	12/02/16
Totals for Check: 695880								1,051.52		
7495	STW INC	24175	10/31/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	175.00	695882	12/02/16
7495	STW INC	24175	10/31/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	175.00	695882	12/02/16
Totals for Check: 695882								350.00		
1135	SYNCE/AMAZON	11102016	11/10/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	132.85	695883	12/02/16
1135	SYNCE/AMAZON	11102016	11/10/16	P	460	100-52050-460-00	NON CAP ACQ-MACH & EQUIP	37.88	695883	12/02/16
Totals for Check: 695883								170.73		
1149	TONY AGUADO	112116	11/25/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,075.00	695887	12/02/16
Totals for Check: 695887								3,075.00		
4454	TOP NOTCH PERSONNEL, INC.	49211	11/18/16	P	215	100-55260-215-00	CONTRACT LABOR	503.20	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49211	11/18/16	P	215	100-55260-215-00	CONTRACT LABOR	292.40	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49211	11/18/16	P	215	100-55260-215-00	CONTRACT LABOR	476.00	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49211	11/18/16	P	215	100-55260-215-00	CONTRACT LABOR	546.72	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49212	11/18/16	P	350	100-55260-350-00	CONTRACT LABOR	61.92	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49212	11/18/16	P	355	203-55260-355-00	CONTRACT LABOR	61.92	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49212	11/18/16	P	320	100-55260-320-00	CONTRACT LABOR	247.68	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49212	11/18/16	P	150	100-55260-150-00	CONTRACT LABOR	123.84	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49213	11/18/16	P	110	100-55260-110-00	CONTRACT LABOR	746.76	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49213	11/18/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49213	11/18/16	P	110	100-55260-110-00	CONTRACT LABOR	264.60	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49213	11/18/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49213	11/18/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49214	11/18/16	P	460	100-55260-460-00	CONTRACT LABOR	154.80	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49214	11/18/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49215	11/18/16	P	410	100-55260-410-00	CONTRACT LABOR	435.20	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49215	11/18/16	P	420	100-55260-420-00	CONTRACT LABOR	380.80	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49216	11/18/16	P	330	100-55260-330-00	CONTRACT LABOR	522.24	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49216	11/18/16	P	530	100-55260-530-00	CONTRACT LABOR	367.20	695890	12/02/16
Totals for Check: 695890								7,950.73		
4436	TX MUNICIPAL COURT-JUSTIC COUR	0047-2017	11/06/16	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	36.00	695891	12/02/16

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 695891								36.00		
4569	TX PUBLIC PURCHASING ASSOC.	2017 RENEWAL	11/22/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	695892	12/02/16
Totals for Check: 695892								75.00		
4545	UNITED RENTALS NORTHWEST, INC	142267556-001	11/17/16	P	410	100-53640-410-00	DECORATION SUPPLIES	237.84	695894	12/02/16
Totals for Check: 695894								237.84		
475	VERIZON WIRELESS	9775203216	11/10/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	695896	12/02/16
475	VERIZON WIRELESS	9775203216	11/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	695896	12/02/16
Totals for Check: 695896								75.98		
489	WACO FREIGHTLINER	PS700329309:01	11/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.19	695899	12/02/16
Totals for Check: 695899								29.19		
4879	WALLER COUNTY ASPHALT INC	11567	11/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,186.32	695900	12/02/16
Totals for Check: 695900								3,186.32		
49021	WALLY S PARTY FACTORY	0946	11/22/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	118.42	695901	12/02/16
Totals for Check: 695901								118.42		
4906	WARREN TIRE & WHEEL PROS	9127	11/21/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	911.70	695904	12/02/16
4906	WARREN TIRE & WHEEL PROS	9156	11/22/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	900.00	695904	12/02/16
Totals for Check: 695904								1,811.70		
Totals for Fund: 100 General Operating								43,828.00		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1143	ADT US HOLDINGS INC	603080049	10/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	57.99	695771	12/02/16
Totals for Check: 695771								57.99		
2772	AMANDA POPKEN	301	10/24/16	P	500	201-55280-500-00	CONTRACT SERVICES	15,000.00	695777	12/02/16
Totals for Check: 695777								15,000.00		
1735	AT&T MOBILITY	OCT 26 EB	11/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	39.19	695788	12/02/16
Totals for Check: 695788								39.19		
3653	NOW MAGAZINES LLC	95680	11/15/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	799.00	695862	12/02/16
Totals for Check: 695862								799.00		
9062	PRAJNA INVESTMENTS INC	383076	11/16/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTIMAS	600.00	695872	12/02/16
Totals for Check: 695872								600.00		
4073	R J TIDWELL	20859	11/15/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	695874	12/02/16
Totals for Check: 695874								150.00		
4648	UNION PACIFIC RAILROAD	283857856	11/07/16	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,384.23	695893	12/02/16
Totals for Check: 695893								1,384.23		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								18,030.41		

Begin Date: 11/26/2016 End Date: 12/02/2016

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
2167	FARMER'S CUSTOM MOWING	6119	11/25/16	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	695829	12/02/16
Totals for Check: 695829								4,714.20		
Totals for Fund: 203 Cemetery								4,714.20		

Begin Date: 11/26/2016 End Date: 12/02/2016

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
37777	TEXAS DEPT OF AGRICULTURE	11102016	11/10/16	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	695885	12/02/16
Totals for Check: 695885								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

Begin Date: 11/26/2016 End Date: 12/02/2016

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
3111	JAN S SCOTFIELD	12022016-DAK-1	10/31/16	P	100	214-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,750.00	695842	12/02/16
Totals for Check: 695842								3,750.00		
Totals for Fund: 214 Police Special Revenue								3,750.00		

Begin Date: 11/26/2016 End Date: 12/02/2016

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
2348	ERGON ASPHALT/EMULSIONS	9401558913	11/01/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,167.50	695827	12/02/16
2348	ERGON ASPHALT/EMULSIONS	9401558912	10/27/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,979.67	695827	12/02/16
Totals for Check: 695827								8,147.17		
Totals for Fund: 262 TP&W Grant - Athletic Complex								8,147.17		

Begin Date: 11/26/2016 End Date: 12/02/2016

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
1388	BRYSON ELECTRIC	1349	11/20/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	3,965.00	695799	12/02/16
Totals for Check: 695799								3,965.00		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								3,965.00		

Begin Date: 11/26/2016 End Date: 12/02/2016

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
1720	ALVIN MULLICAN	415134	11/29/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	400.00	695776	12/02/16
Totals for Check: 695776								400.00		
14341	GARY CAMPOZ	268	11/28/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	4,330.95	695834	12/02/16
Totals for Check: 695834								4,330.95		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,730.95		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	25337	11/22/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	84.00	695769	12/02/16
Totals for Check: 695769								84.00		
3055	AIRGAS SPECIALTY PRODUCTS	131462056	10/28/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,442.90	695773	12/02/16
Totals for Check: 695773								1,442.90		
164	ANA LAB CORPORATION	A0383432	10/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	420.00	695778	12/02/16
Totals for Check: 695778								420.00		
1735	AT&T MOBILITY	OCT 2016 WWTP	11/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	78.92	695788	12/02/16
1735	AT&T MOBILITY	OCT 2016 UB	11/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.42	695788	12/02/16
1735	AT&T MOBILITY	OCT 2016 UB	11/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.41	695788	12/02/16
Totals for Check: 695788								155.75		
1103	ATCO INTERNATIONAL	I0472647	10/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	177.00	695789	12/02/16
Totals for Check: 695789								177.00		
10981	ATWOOD DISTRIBUTING LP	2788	11/10/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	84.98	695790	12/02/16
10981	ATWOOD DISTRIBUTING LP	2797	11/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	28.96	695790	12/02/16
Totals for Check: 695790								113.94		
1229	BG STAFFING	57644	11/13/16	P	400	501-55260-400-00	CONTRACT LABOR	936.32	695794	12/02/16
1229	BG STAFFING	57644	11/13/16	P	400	501-55260-400-00	CONTRACT LABOR	127.68	695794	12/02/16
1229	BG STAFFING	57910	11/20/16	P	400	501-55260-400-00	CONTRACT LABOR	885.12	695794	12/02/16
1229	BG STAFFING	57910	11/20/16	P	400	501-55260-400-00	CONTRACT LABOR	319.20	695794	12/02/16
Totals for Check: 695794								2,268.32		
1326	BRINSON FORD, INC.	31991	11/18/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	608.10	695798	12/02/16
Totals for Check: 695798								608.10		
1388	BRYSON ELECTRIC	1350	11/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	310.00	695799	12/02/16
1388	BRYSON ELECTRIC	1351	11/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	695799	12/02/16
1388	BRYSON ELECTRIC	1352	11/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	372.00	695799	12/02/16
Totals for Check: 695799								806.00		
1517	CHAMELEON INDUSTRIES, INC.	1220639	10/26/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,634.74	695800	12/02/16
1517	CHAMELEON INDUSTRIES, INC.	1220727	11/08/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,625.92	695800	12/02/16
Totals for Check: 695800								5,260.66		
1626	COPY CENTER	152042-001	10/19/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	859.35	695803	12/02/16
1626	COPY CENTER	152042-002	11/07/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	(859.35)	695803	12/02/16
Totals for Check: 695803								00.00		
1668	CORSICANA NAPA AUTO PARTS	62431	11/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.16	695807	12/02/16
1668	CORSICANA NAPA AUTO PARTS	62587	11/28/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	20.63	695807	12/02/16
Totals for Check: 695807								117.79		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1708	CREDIT SYSTEMS INTERNATIONAL,	86454	10/31/16	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	712.88	695809	12/02/16
Totals for Check: 695809								712.88		
1414	CRUIZ RUIZ	1297	11/21/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,612.50	695810	12/02/16
1414	CRUIZ RUIZ	1297	11/21/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	225.00	695810	12/02/16
Totals for Check: 695810								1,837.50		
143	CX5 GROUP LLC	336	11/07/16	P	132	501-52015-132-00	PRINTING	270.00	695812	12/02/16
Totals for Check: 695812								270.00		
1576	DAVID CAMPOS	1115	11/19/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,050.00	695813	12/02/16
Totals for Check: 695813								1,050.00		
1873	DEALERS ELECTRICAL SUPPLY	3308516-00	11/09/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	49.16	695815	12/02/16
Totals for Check: 695815								49.16		
3799	E ANN WYLIE	10112	10/31/16	P	132	501-52020-132-00	POSTAGE & SHIPPING	76.41	695824	12/02/16
Totals for Check: 695824								76.41		
2059	ELLIOTT ELECT SUPPLY INC	31-23827-01	11/08/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	545.85	695825	12/02/16
2059	ELLIOTT ELECT SUPPLY INC	31-23827-02	11/09/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	722.40	695825	12/02/16
2059	ELLIOTT ELECT SUPPLY INC	31-24168-01	11/18/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	29.80	695825	12/02/16
Totals for Check: 695825								1,298.05		
46381	EMT HOLDINGS III CORP	902848822	10/28/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	513.94	695828	12/02/16
Totals for Check: 695828								513.94		
1268	FASTENAL COMPANY	TXCOS85932	10/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	48.30	695831	12/02/16
1268	FASTENAL COMPANY	TXCOS85869	10/26/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	00.78	695831	12/02/16
1268	FASTENAL COMPANY	TXCOS84986	09/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	06.00	695831	12/02/16
1268	FASTENAL COMPANY	TXCOS85998	11/02/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	130.64	695831	12/02/16
1268	FASTENAL COMPANY	TXCOS86000	11/02/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	92.50	695831	12/02/16
Totals for Check: 695831								278.22		
25971	GARY N HOLLOWAY	298	11/21/16	P	132	501-58160-132-00	LAND IMPROVEMENTS	960.00	695835	12/02/16
Totals for Check: 695835								960.00		
2340	GILFILLIAN PAINT & HARDWAR	69412	11/15/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	38.98	695837	12/02/16
2340	GILFILLIAN PAINT & HARDWAR	69667	11/17/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	637.44	695837	12/02/16
Totals for Check: 695837								676.42		
4645	HD SUPPLY WATERWORKS, LTD	G426548	11/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	695839	12/02/16
Totals for Check: 695839								948.96		
2740	IJS-EJS, INC.	138411	11/18/16	P	132	501-52030-132-00	CLEANING & JANITORIAL	145.30	695841	12/02/16
2740	IJS-EJS, INC.	138495	11/28/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	84.60	695841	12/02/16
Totals for Check: 695841								229.90		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3284	LOCHRIDGE-PRIEST INC	2976	11/20/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	1,716.37	695845	12/02/16
Totals for Check: 695845								1,716.37		
4991	LONE STAR WESTERN & CASUAL LLC	3919	10/18/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	663.75	695846	12/02/16
4991	LONE STAR WESTERN & CASUAL LLC	3919	10/18/16	P	141	501-53310-141-00	UNIFORM SUPPLIES	349.75	695846	12/02/16
4991	LONE STAR WESTERN & CASUAL LLC	3919	10/18/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	250.00	695846	12/02/16
Totals for Check: 695846								1,263.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	87997	10/14/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	206.61	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88160	10/25/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	182.70	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88257	10/31/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,052.88	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88333	11/02/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	66.87	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88390	11/07/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	28.39	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88394	11/07/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	116.75	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88393	11/07/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	94.20	695847	12/02/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88410	11/08/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	214.58	695847	12/02/16
Totals for Check: 695847								1,962.98		
3467	MANHOLE REHAB INC	2059	08/25/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	975.00	695849	12/02/16
Totals for Check: 695849								975.00		
3520	MCCOY'S BUILDING SUPPLY	5909646	11/09/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	73.29	695850	12/02/16
3520	MCCOY'S BUILDING SUPPLY	5909857	11/16/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	41.63	695850	12/02/16
Totals for Check: 695850								114.92		
3522	MCCREARY & ASSOCIATES INC	1610OCLH	11/07/16	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	7,500.00	695851	12/02/16
Totals for Check: 695851								7,500.00		
3525	MCKEE LUMBER COMPANY	1611-511353	11/17/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	06.78	695852	12/02/16
Totals for Check: 695852								06.78		
341	MELA CONTRACTING, INC	CO-52	10/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	695854	12/02/16
341	MELA CONTRACTING, INC	CO-55	11/07/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	900.00	695854	12/02/16
Totals for Check: 695854								1,900.00		
3259	MICKIE SERVICE COMPANY INC	118422	11/02/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,350.00	695855	12/02/16
Totals for Check: 695855								8,350.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2051923.001	11/17/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	19.31	695858	12/02/16
3650	NATIONAL WHOLESALE SUPPLY INC	S2050807.001	11/16/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	09.65	695858	12/02/16
Totals for Check: 695858								28.96		
3672	NIPC INC DBA NORTH TX PUMP CO	12408	10/11/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,348.50	695863	12/02/16
3672	NIPC INC DBA NORTH TX PUMP CO	12406	11/14/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	783.42	695863	12/02/16
3672	NIPC INC DBA NORTH TX PUMP CO	12409	11/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	743.21	695863	12/02/16
Totals for Check: 695863								2,875.13		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	2000632177	10/28/16	P	141	501-52010-141-00	OFFICE SUPPLIES	21.24	695865	12/02/16
Totals for Check: 695865								21.24		
3785	OWEN HARDWARE INC	AA56269	11/21/16	P	132	501-53520-132-00	SAFETY SUPPLIES	04.59	695867	12/02/16
3785	OWEN HARDWARE INC	AA56371	11/28/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	59.08	695867	12/02/16
3785	OWEN HARDWARE INC	AA56394	11/28/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	50.39	695867	12/02/16
Totals for Check: 695867								114.06		
25051	PATRICK W HAPNER	681731	11/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	695869	12/02/16
Totals for Check: 695869								37.50		
4219	PHILLIP MARIEN	6958	11/22/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	695871	12/02/16
Totals for Check: 695871								900.00		
4249	STATE INDUSTRIAL PRODUCTS	98018211	11/07/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	445.28	695881	12/02/16
4249	STATE INDUSTRIAL PRODUCTS	98026022	11/14/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	(32.38)	695881	12/02/16
Totals for Check: 695881								412.90		
4417	TCEQ	PHS0169426	11/30/16	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	31,683.40	695884	12/02/16
Totals for Check: 695884								31,683.40		
10611	THE ANCHOR GROUP, INC.	20524-SC	10/31/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.00	695886	12/02/16
Totals for Check: 695886								250.00		
4454	TOP NOTCH PERSONNEL, INC.	49217	11/18/16	P	300	501-55260-300-00	CONTRACT LABOR	435.20	695890	12/02/16
4454	TOP NOTCH PERSONNEL, INC.	49217	11/18/16	P	200	501-55260-200-00	CONTRACT LABOR	367.20	695890	12/02/16
Totals for Check: 695890								802.40		
4545	UNITED RENTALS NORTHWEST, INC	142178207-001	11/15/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	278.66	695894	12/02/16
4545	UNITED RENTALS NORTHWEST, INC	142069446-001	11/09/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	55.00	695894	12/02/16
Totals for Check: 695894								333.66		
4988	USA BLUEBOOK	102213	11/03/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	136.89	695895	12/02/16
4988	USA BLUEBOOK	105328	11/08/16	P	120	501-53100-120-00	LABORATORY SUPPLIES	1,011.03	695895	12/02/16
4988	USA BLUEBOOK	102039	11/03/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	253.72	695895	12/02/16
4988	USA BLUEBOOK	97148	10/27/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	50.15	695895	12/02/16
4988	USA BLUEBOOK	96944	10/27/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	75.42	695895	12/02/16
Totals for Check: 695895								1,527.21		
475	VERIZON WIRELESS	9775203217LT	11/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	695896	12/02/16
Totals for Check: 695896								39.09		
4765	VERTEX MACHINE CO	958	11/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	30.00	695897	12/02/16
Totals for Check: 695897								30.00		
4900	WALMART COMMUNITY	11162016	11/16/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	99.88	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP-\$500	52.84	695903	12/02/16

AP Checks For Date/Amount Range

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	11162016	11/16/16	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	14.96	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	62.76	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	09.97	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	138.00	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	23.96	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	94.85	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	54.00	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	120.72	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	150.63	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	215	100-53220-215-00	ANIMAL FOOD	35.34	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	29.82	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRI	228.53	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	410	100-53640-410-00	DECORATION SUPPLIES	74.94	695903	12/02/16
4900	WALMART COMMUNITY	11162016	11/16/16	P	410	100-53640-410-00	DECORATION SUPPLIES	18.24	695903	12/02/16
Totals for Check: 695903								1,209.44		
Totals for Fund: 100 General Operating								84,410.44		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
93823	BOBBY PERRY	792760	11/23/16	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	72.60	695795	12/02/16
Totals for Check: 695795								72.60		
1722	CUSTOM T'S	11077	11/22/16	P	100	502-53310-100-00	UNIFORM SUPPLIES	126.20	695811	12/02/16
Totals for Check: 695811								126.20		
2165	FARMERS EXTERMINATOR	89066	11/15/16	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	695830	12/02/16
Totals for Check: 695830								525.00		
2340	GILFILLIAN PAINT & HARDWAR	70292	11/28/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	13.41	695837	12/02/16
Totals for Check: 695837								13.41		
3778	O'REILLY AUTO ENTERPRISES LLC	763-472456	11/28/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.62	695864	12/02/16
Totals for Check: 695864								17.62		
3785	OWEN HARDWARE INC	AA56188	11/17/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	01.60	695867	12/02/16
Totals for Check: 695867								01.60		
25051	PATRICK W HAPNER	681734	11/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	695869	12/02/16
25051	PATRICK W HAPNER	681735	11/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	695869	12/02/16
Totals for Check: 695869								150.00		
4228	SOLUTIONT GEOSCIENCES INC	1782	11/11/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,628.25	695879	12/02/16
Totals for Check: 695879								4,628.25		
4545	UNITED RENTALS NORTHWEST, INC	142393031-001	11/22/16	P	100	502-53310-100-00	UNIFORM SUPPLIES	55.00	695894	12/02/16
Totals for Check: 695894								55.00		
4770	VITTERS TRACTOR, INC	54047	10/27/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.12	695898	12/02/16
4770	VITTERS TRACTOR, INC	54159	11/09/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	96.81	695898	12/02/16
Totals for Check: 695898								104.93		
4985	WINTERS OIL PARTNERS LP	546661	11/15/16	P		502-16010-000-00	INVENTORY-FUEL	2,745.00	695905	12/02/16
Totals for Check: 695905								2,745.00		
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.75	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	828.21	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	483.30	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	747.46	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	983.84	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	389.62	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	247.48	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	924.32	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	234.39	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	705.78	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,233.85	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,596.93	695908	12/02/16

Begin Date: 11/26/2016 End Date: 12/02/2016

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
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	122.22	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	220.96	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	583.16	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	589.39	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.56	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	910	212-56010-910-00	UTIL-ELECTRICAL	577.28	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,484.49	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,156.96	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,614.55	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,381.60	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,614.85	695908	12/02/16
1947	DIRECT ENERGY	OCT 2016	10/31/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	284.03	695908	12/02/16
Totals for Check: 695908								76,037.48		
Totals for Fund: 502 Sanitation Operating								84,477.09		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	219544	11/21/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,262.62	695768	12/02/16
Totals for Check: 695768								1,262.62		
3062	AIRGAS USA LLC	9057338292	11/10/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	210.42	695774	12/02/16
Totals for Check: 695774								210.42		
1275	B&G AUTO PARTS	612271	11/18/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	23.80	695791	12/02/16
1275	B&G AUTO PARTS	612298	11/21/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	695791	12/02/16
Totals for Check: 695791								239.80		
3866	BOUND TREE MEDICAL LLC	82326486	11/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	841.18	695796	12/02/16
3866	BOUND TREE MEDICAL LLC	82330138	11/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	251.99	695796	12/02/16
3866	BOUND TREE MEDICAL LLC	82330137	11/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,341.51	695796	12/02/16
3866	BOUND TREE MEDICAL LLC	70235098	11/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(70.29)	695796	12/02/16
3866	BOUND TREE MEDICAL LLC	70235097	11/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(51.12)	695796	12/02/16
3866	BOUND TREE MEDICAL LLC	70235094	11/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(74.40)	695796	12/02/16
3866	BOUND TREE MEDICAL LLC	70235091	11/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(31.56)	695796	12/02/16
Totals for Check: 695796								3,207.31		
1708	CREDIT SYSTEMS INTERNATIONAL,	86509	10/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	989.07	695809	12/02/16
1708	CREDIT SYSTEMS INTERNATIONAL,	86513	10/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	695809	12/02/16
Totals for Check: 695809								1,018.07		
2150	ENNIS FORD INC	205337	11/18/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	611.83	695826	12/02/16
2150	ENNIS FORD INC	205429	11/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	148.18	695826	12/02/16
2150	ENNIS FORD INC	205436	11/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	205.86	695826	12/02/16
Totals for Check: 695826								965.87		
2419	FRAZER, LTD	59235	10/11/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	183.05	695832	12/02/16
Totals for Check: 695832								183.05		
2908	K&S TIRE TOWING & RECOVERY INC	64373	11/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	67.50	695844	12/02/16
2908	K&S TIRE TOWING & RECOVERY INC	64381	11/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	695844	12/02/16
2908	K&S TIRE TOWING & RECOVERY INC	64360	11/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	695844	12/02/16
2908	K&S TIRE TOWING & RECOVERY INC	64334	11/17/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	408.52	695844	12/02/16
Totals for Check: 695844								543.52		
3591	NAVARRO COLLEGE	12022016-FD	11/29/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,250.00	695859	12/02/16
Totals for Check: 695859								2,250.00		
3776	OFFICE DEPOT	2003833834	11/07/16	P	125	503-52010-125-00	OFFICE SUPPLIES	51.92	695865	12/02/16
Totals for Check: 695865								51.92		
379	P&S RECALL PHARMACY INC	727	11/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	234.61	695868	12/02/16
Totals for Check: 695868								234.61		
3873	PROGRESSIVE MEDICAL, INC.	134837-00	11/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	695873	12/02/16

Begin Date: 11/26/2016 End Date: 12/02/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 695873								621.16		
4191	SHELL FLEET PLUS	11112016	11/11/16	P	125	503-53340-125-00	FUEL SUPPLIES	57.40	695878	12/02/16
Totals for Check: 695878								57.40		
475	VERIZON WIRELESS	9775203215	11/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	684.06	695896	12/02/16
475	VERIZON WIRELESS	9775203215	11/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.88	695896	12/02/16
Totals for Check: 695896								783.94		
5108	ZOLL MEDICAL CORPORATION	2449346	11/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	695906	12/02/16
5108	ZOLL MEDICAL CORPORATION	2450217	11/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	495.00	695906	12/02/16
Totals for Check: 695906								645.00		
Totals for Fund: 503 Emergency Medical Services								12,274.69		

Begin Date: 11/26/2016 End Date: 12/02/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01428	11/21/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(43.01)	1031	11/30/16
4215	PAYROLL EFTPS	PR01428	11/21/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(47.18)	1031	11/30/16
4215	PAYROLL EFTPS	PR01432	11/29/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	1031	11/30/16
4215	PAYROLL EFTPS	PR01432	11/29/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1031	11/30/16
Totals for Check: 1031								320.62		
2195	FIREMEN'S RELIEF & RETIRE	PR01433	11/30/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,698.32	1032	12/02/16
Totals for Check: 1032								39,698.32		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01433	11/30/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1033	12/02/16
Totals for Check: 1033								207.01		
1660	NAVARRO CREDIT UNION	PR01433	11/30/16	P	602	21510-000-00	DUE FOR CREDIT UNION	24,535.04	1034	12/02/16
Totals for Check: 1034								24,535.04		
4215	PAYROLL EFTPS	PR01433	11/30/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,795.35	1035	12/02/16
4215	PAYROLL EFTPS	PR01433	11/30/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	71,348.40	1035	12/02/16
Totals for Check: 1035								124,143.75		
4215	PAYROLL EFTPS	PR01434	11/30/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	358.82	1036	12/02/16
4215	PAYROLL EFTPS	PR01434	11/30/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	815.66	1036	12/02/16
Totals for Check: 1036								1,174.48		
2190	FIREFIGHTERS ASSOCIATION	PR01423	11/01/16	P	602	21470-000-00	DUE FOR EE DUES	631.38	695764	11/30/16
2190	FIREFIGHTERS ASSOCIATION	PR01426	11/16/16	P	602	21470-000-00	DUE FOR EE DUES	631.38	695764	11/30/16
Totals for Check: 695764								1,262.76		
3850	POLICE ASSOCIATION	PR01423	11/01/16	P	602	21470-000-00	DUE FOR EE DUES	885.00	695765	11/30/16
3850	POLICE ASSOCIATION	PR01426	11/16/16	P	602	21470-000-00	DUE FOR EE DUES	885.00	695765	11/30/16
Totals for Check: 695765								1,770.00		
4460	TEXAS MUN RET SYSTEM	PR01423	11/01/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	67,665.25	695766	11/30/16
4460	TEXAS MUN RET SYSTEM	PR01424	11/01/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	2,847.86	695766	11/30/16
4460	TEXAS MUN RET SYSTEM	PR01425	11/02/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	14.45	695766	11/30/16
4460	TEXAS MUN RET SYSTEM	PR01426	11/16/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	68,303.50	695766	11/30/16
4460	TEXAS MUN RET SYSTEM	PR01427	11/16/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	2,018.45	695766	11/30/16
4460	TEXAS MUN RET SYSTEM	PR01428	11/21/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(65.48)	695766	11/30/16
Totals for Check: 695766								140,784.03		
1813	DEER OAKS EAP SERVICES LLC	COCC16-11	11/17/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	224.64	695816	12/02/16
Totals for Check: 695816								224.64		
Totals for Fund: 602 Payroll Disbursements								334,120.65		

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

