

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

Begin Date: 09/03/2016 End Date: 09/09/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3265	ADI SERVICES LTD	10843	09/01/16	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	60.95	694116	09/09/16
Totals for Check: 694116								60.95		
1120	ADP SCREENING & SELECTION	1126042-08-2016	08/28/16	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	694117	09/09/16
1120	ADP SCREENING & SELECTION	1126042-08-2016	08/28/16	P	110	100-55010-110-00	GEN SVCS-OTHER	25.74	694117	09/09/16
1120	ADP SCREENING & SELECTION	1126042-08-2016	08/28/16	P	100	502-55010-100-00	GEN SVCS-OTHER	08.58	694117	09/09/16
Totals for Check: 694117								283.75		
996	ALL SEASONS A/B/RV DETAILING	129	08/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	694120	09/09/16
Totals for Check: 694120								29.00		
900	ALVIN CHAD RICHARDS	29-2016	09/02/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	50.00	694121	09/09/16
900	ALVIN CHAD RICHARDS	29-2016	09/02/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	694121	09/09/16
Totals for Check: 694121								150.00		
691	AMERICAN MESSAGING	H1802536QI	09/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	694122	09/09/16
691	AMERICAN MESSAGING	H1802536QI	09/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	694122	09/09/16
691	AMERICAN MESSAGING	H1802536QI	09/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	694122	09/09/16
691	AMERICAN MESSAGING	H1802536QI	09/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	694122	09/09/16
691	AMERICAN MESSAGING	H1802536QI	09/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.22	694122	09/09/16
Totals for Check: 694122								14.63		
259	AT&T	874-6705AUG2016	08/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.60	694125	09/09/16
Totals for Check: 694125								135.60		
10981	ATWOOD DISTRIBUTING LP	2673	08/22/16	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	694126	09/09/16
10981	ATWOOD DISTRIBUTING LP	2685	09/01/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	694126	09/09/16
Totals for Check: 694126								139.89		
13551	BUYERS BARRICADES INC	21985	08/30/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	1,625.00	694130	09/09/16
13551	BUYERS BARRICADES INC	21985	08/30/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	249.80	694130	09/09/16
13551	BUYERS BARRICADES INC	21987	08/30/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,431.99	694130	09/09/16
Totals for Check: 694130								3,306.79		
1500	CASON'S FLOWERS & GIFTS	007057	08/04/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	694131	09/09/16
1500	CASON'S FLOWERS & GIFTS	007104	08/11/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	35.00	694131	09/09/16
1500	CASON'S FLOWERS & GIFTS	007108	08/12/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.00	694131	09/09/16
Totals for Check: 694131								165.00		
15404	CINTAS CORPORATION NO. 2	5005914608	08/30/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	27.15	694133	09/09/16
Totals for Check: 694133								27.15		
1550	CITY ELECTRIC	26035	08/18/16	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	117.57	694134	09/09/16
Totals for Check: 694134								117.57		
1626	COPY CENTER	151328-001	08/25/16	P	540	100-52010-540-00	OFFICE SUPPLIES	10.49	694136	09/09/16
1626	COPY CENTER	151374-001	08/26/16	P	460	100-52010-460-00	OFFICE SUPPLIES	923.21	694136	09/09/16

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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
Totals for Check: 694136								933.70		
1625	CORSICANA CLEANERS & LAUN	72288	08/22/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	694137	09/09/16
Totals for Check: 694137								36.70		
1668	CORSICANA NAPA AUTO PARTS	060584	08/22/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	59.24	694138	09/09/16
1668	CORSICANA NAPA AUTO PARTS	060728	08/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.24	694138	09/09/16
1668	CORSICANA NAPA AUTO PARTS	060727	08/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.74	694138	09/09/16
Totals for Check: 694138								99.22		
1665	CORSICANA NAV CO HEALTH DEPT	201609	09/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	694139	09/09/16
Totals for Check: 694139								3,500.00		
1729	CUNNINGHAM CONSTRUCTION INC	4272	09/02/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	4,100.00	694141	09/09/16
Totals for Check: 694141								4,100.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	13012	07/05/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	125.00	694143	09/09/16
Totals for Check: 694143								125.00		
1873	DEALERS ELECTRICAL SUPPLY	3306503-00	08/16/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	13.34	694144	09/09/16
Totals for Check: 694144								13.34		
1945	DENCO AREA 911 DISTRICT	CAUXU021Y101F11	08/16/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	694145	09/09/16
1945	DENCO AREA 911 DISTRICT	CO3AT2LR9817660	07/25/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	694145	09/09/16
Totals for Check: 694145								75.00		
19061	DOLGENCORP OF TEXAS INC	1000539992	07/26/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	81.75	694148	09/09/16
19061	DOLGENCORP OF TEXAS INC	1000546902	08/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.40	694148	09/09/16
19061	DOLGENCORP OF TEXAS INC	1000542663	08/03/16	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	11.85	694148	09/09/16
19061	DOLGENCORP OF TEXAS INC	1000542283	08/02/16	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	07.90	694148	09/09/16
Totals for Check: 694148								149.90		
2165	FARMERS EXTERMINATOR	87669	08/28/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	694152	09/09/16
Totals for Check: 694152								55.00		
458	GALE/CENGAGE LEARNING	58670186	08/26/16	P	460	100-58025-460-00	LIBRARY BOOKS	22.40	694154	09/09/16
458	GALE/CENGAGE LEARNING	58670601	08/26/16	P	460	100-58025-460-00	LIBRARY BOOKS	22.40	694154	09/09/16
Totals for Check: 694154								44.80		
25971	GARY N HOLLOWAY	253	09/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,440.00	694155	09/09/16
Totals for Check: 694155								1,440.00		
2340	GILFILLIAN PAINT & HARDWAR	62763	08/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.38	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62893	08/25/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	163.70	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63031	08/26/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.76	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63031	08/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.09	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62721	08/23/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	135.31	694158	09/09/16

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2340	GILFILLIAN PAINT & HARDWAR	62721	08/23/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	24.18	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62721	08/23/16	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	24.18	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62843	08/24/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	154.09	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62800	08/24/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	56.56	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63359	08/31/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.79	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63284	08/30/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	22.99	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63204	08/29/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	23.39	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63425	08/31/16	P	540	100-53858-540-01	SUPPLIES-MTC-BLDGS & GRNDS	13.90	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63419	08/31/16	P	540	100-53858-540-01	SUPPLIES-MTC-BLDGS & GRNDS	271.54	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63606	09/02/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.83	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62790	08/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.90	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63590	09/02/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.99	694158	09/09/16
Totals for Check: 694158								1,010.58		
2364	GRAINGER	9176969815	07/26/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	442.89	694159	09/09/16
Totals for Check: 694159								442.89		
2486	HEB GROCERY COMPANY LP	081386	08/26/16	P	120	100-52270-120-00	EQUIPMENT RENTAL	46.98	694162	09/09/16
2486	HEB GROCERY COMPANY LP	058645	08/18/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	46.24	694162	09/09/16
2486	HEB GROCERY COMPANY LP	053441	08/16/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	26.94	694162	09/09/16
2486	HEB GROCERY COMPANY LP	053034	08/16/16	P	130	100-53190-130-00	FOOD SUPPLIES	63.52	694162	09/09/16
2486	HEB GROCERY COMPANY LP	046104	08/09/16	P	430	100-53190-430-00	FOOD SUPPLIES	49.30	694162	09/09/16
2486	HEB GROCERY COMPANY LP	041049	08/10/16	P	110	100-53190-110-00	FOOD SUPPLIES	71.78	694162	09/09/16
2486	HEB GROCERY COMPANY LP	041049	08/10/16	P	110	100-52030-110-00	CLEANING & JANITORIAL	16.50	694162	09/09/16
2486	HEB GROCERY COMPANY LP	041049	08/10/16	P		100-13160-000-00	DUE FROM STATE	01.49	694162	09/09/16
2486	HEB GROCERY COMPANY LP	011138	07/29/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	03.98	694162	09/09/16
2486	HEB GROCERY COMPANY LP	052690	08/16/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	36.56	694162	09/09/16
2486	HEB GROCERY COMPANY LP	020513	08/01/16	P	20	100-53190-020-00	FOOD SUPPLIES	37.55	694162	09/09/16
2486	HEB GROCERY COMPANY LP	005286	07/27/16	P	430	100-53190-430-00	FOOD SUPPLIES	69.48	694162	09/09/16
Totals for Check: 694162								470.32		
2867	JACOBSON LAW FIRM, PC	47900	09/01/16	P	30	100-55060-030-00	LEGAL SERVICES	142.50	694164	09/09/16
2867	JACOBSON LAW FIRM, PC	47916	09/01/16	P	30	100-55060-030-00	LEGAL SERVICES	2,355.61	694164	09/09/16
2867	JACOBSON LAW FIRM, PC	47914	09/01/16	P	30	100-55060-030-00	LEGAL SERVICES	109.37	694164	09/09/16
Totals for Check: 694164								2,607.48		
2403	JARRETT GIRARD	09092016	09/06/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	499.55	694166	09/09/16
Totals for Check: 694166								499.55		
23000	JASON BOTTOMS	1095-1	09/06/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,115.00	694167	09/09/16
Totals for Check: 694167								1,115.00		
1242	JASON LEE BEARD	1612-2016	09/02/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	50.00	694169	09/09/16
1242	JASON LEE BEARD	1612-2016	09/02/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	694169	09/09/16
Totals for Check: 694169								150.00		
281	JESSE STARKEY	910748	09/06/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,225.00	694170	09/09/16

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Totals for Check: 694170								3,225.00		
10701	JIM FARMER	3264	08/27/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,037.50	694171	09/09/16
Totals for Check: 694171								1,037.50		
3551	JIM L. SHEPPERD	1270	08/09/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	332.50	694172	09/09/16
Totals for Check: 694172								332.50		
3284	LOCHRIDGE-PRIEST INC	CS511	07/02/16	P	460	100-54750-460-00	MAINT-HVAC	446.90	694178	09/09/16
3284	LOCHRIDGE-PRIEST INC	CS252C	07/09/16	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,898.00	694178	09/09/16
Totals for Check: 694178								3,344.90		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86974	08/16/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	179.20	694179	09/09/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86971	08/17/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	81.27	694179	09/09/16
Totals for Check: 694179								260.47		
5510	MCCI LLC	9446	08/23/16	P		100-17070-000-00	PREPAID INVOICES	5,407.50	694181	09/09/16
Totals for Check: 694181								5,407.50		
271	MICHAEL BROOKS	09092016	09/01/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	694184	09/09/16
Totals for Check: 694184								295.00		
1420	MMI OUTDOOR INC	INV49865	08/28/15	P	410	100-52080-410-00	NON CAP ACQ-PARK EQUIP	859.52	694185	09/09/16
Totals for Check: 694185								859.52		
257	MOORE & MOSES CO	69837	08/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	694186	09/09/16
257	MOORE & MOSES CO	69854	09/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	694186	09/09/16
257	MOORE & MOSES CO	69852	09/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	694186	09/09/16
257	MOORE & MOSES CO	69855	09/01/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	694186	09/09/16
257	MOORE & MOSES CO	69800	08/25/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	694186	09/09/16
257	MOORE & MOSES CO	69791	08/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	694186	09/09/16
Totals for Check: 694186								56.00		
34281	MYGOV LLC	1687	09/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	694188	09/09/16
34281	MYGOV LLC	1687	09/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	694188	09/09/16
34281	MYGOV LLC	1687	09/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	694188	09/09/16
Totals for Check: 694188								825.00		
3613	NATIONAL BUSINESS FURNITURE	CV876271-RMT	08/17/16	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,663.17	694189	09/09/16
3613	NATIONAL BUSINESS FURNITURE	CV876271-RMT	08/17/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	431.44	694189	09/09/16
Totals for Check: 694189								2,094.61		
3592	NAVARRO COUNTY ABSTRACT	B FARMS LAND	09/07/16	P	910	100-58220-910-00	CAP EXP-LAND	407,524.50	694190	09/09/16
3592	NAVARRO COUNTY ABSTRACT	B FARMS LAND	09/07/16	P		100-49480-000-00	DEBT/NOTE/LEASE PROCEEDS	(366,124.05)	694190	09/09/16
3592	NAVARRO COUNTY ABSTRACT	B FARMS LAND	09/07/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(163.63)	694190	09/09/16
3592	NAVARRO COUNTY ABSTRACT	B FARMS LAND	09/07/16	P	910	100-58220-910-00	CAP EXP-LAND	(10.00)	694190	09/09/16
Totals for Check: 694190								41,226.82		

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3778	O'REILLY AUTO ENTERPRISES LLC	0763-430272	08/16/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	20.72	694195	09/09/16
Totals for Check: 694195								20.72		
3776	OFFICE DEPOT	856663756001	08/11/16	P	320	100-52010-320-00	OFFICE SUPPLIES	28.76	694196	09/09/16
Totals for Check: 694196								28.76		
3785	OWEN HARDWARE INC	AA53825	08/30/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	27.95	694198	09/09/16
Totals for Check: 694198								27.95		
25051	PATRICK W HAPNER	260886	09/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	694200	09/09/16
25051	PATRICK W HAPNER	260885	09/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	694200	09/09/16
25051	PATRICK W HAPNER	260880	08/29/16	P	330	100-54810-330-00	MAINT-MISC	75.00	694200	09/09/16
25051	PATRICK W HAPNER	260881	08/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	694200	09/09/16
25051	PATRICK W HAPNER	260878	08/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	694200	09/09/16
25051	PATRICK W HAPNER	260873	08/25/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	694200	09/09/16
25051	PATRICK W HAPNER	260871	08/24/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	694200	09/09/16
Totals for Check: 694200								450.00		
1290	PAULA FARMER	34036	08/29/16	P	210	100-52015-210-00	PRINTING	59.00	694201	09/09/16
1290	PAULA FARMER	34035	08/29/16	P	215	100-52015-215-00	PRINTING	59.00	694201	09/09/16
Totals for Check: 694201								118.00		
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	694203	09/09/16
38200	PEDIGREE TECHNOLOGIES LLC	27126	09/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	694203	09/09/16
Totals for Check: 694203								1,647.00		
40621	RUSH TRUCK CENTER, WACO	3003715096	08/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	119.79	694210	09/09/16
Totals for Check: 694210								119.79		
40623	RUSSELL EDWARD MCMAHON	2243	08/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	170.50	694211	09/09/16
Totals for Check: 694211								170.50		

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4240	SC & ASSOCIATES INC	40100	08/29/16	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	2,005.50	694212	09/09/16
Totals for Check: 694212								2,005.50		
3638	SPRINT	931927423-151	08/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	97.04	694216	09/09/16
Totals for Check: 694216								97.04		
1149	TONY AGUADO	082916	09/02/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,150.00	694219	09/09/16
Totals for Check: 694219								8,150.00		
4454	TOP NOTCH PERSONNEL, INC.	48490	08/26/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48490	08/26/16	P	330	100-55260-330-00	CONTRACT LABOR	56.70	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48489	08/26/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48489	08/26/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48489	08/26/16	P	410	100-55260-410-00	CONTRACT LABOR	86.45	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48488	08/26/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48488	08/26/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48488	08/26/16	P	460	100-55260-460-00	CONTRACT LABOR	68.85	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48487	08/26/16	P	80	100-55260-080-00	CONTRACT LABOR	258.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48485	08/26/16	P	110	100-55260-110-00	CONTRACT LABOR	280.04	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48485	08/26/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48485	08/26/16	P	110	100-55260-110-00	CONTRACT LABOR	378.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48485	08/26/16	P	110	100-55260-110-00	CONTRACT LABOR	1,000.13	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48485	08/26/16	P	110	100-55260-110-00	CONTRACT LABOR	746.76	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48484	08/26/16	P	350	100-55260-350-00	CONTRACT LABOR	62.85	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48484	08/26/16	P	355	203-55260-355-00	CONTRACT LABOR	62.85	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48484	08/26/16	P	320	100-55260-320-00	CONTRACT LABOR	251.55	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48484	08/26/16	P	150	100-55260-150-00	CONTRACT LABOR	125.85	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48483	08/26/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48483	08/26/16	P	215	100-55260-215-00	CONTRACT LABOR	442.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48483	08/26/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	694222	09/09/16
4454	TOP NOTCH PERSONNEL, INC.	48483	08/26/16	P	215	100-55260-215-00	CONTRACT LABOR	424.32	694222	09/09/16
Totals for Check: 694222								8,337.95		
4461	TRACTOR SUPPLY CO.	375129	08/18/16	P	110	100-53220-110-00	ANIMAL FOOD	90.00	694223	09/09/16
Totals for Check: 694223								90.00		
2461	TXU ENERGY	55751671116ACE	08/17/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	130.05	694224	09/09/16
2461	TXU ENERGY	54526806391BP	08/17/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	24.52	694224	09/09/16
Totals for Check: 694224								154.57		
4638	UNIFORMS INC	491557	08/26/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	136.44	694225	09/09/16
4638	UNIFORMS INC	490652	08/11/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	303.40	694225	09/09/16
Totals for Check: 694225								439.84		
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.53	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	20.71	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16

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475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.80	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	41.41	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	48.32	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.80	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.80	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.90	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	34.51	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.71	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.71	694229	09/09/16
475	VERIZON WIRELESS	9770877760-GPS	08/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	41.44	694229	09/09/16
Totals for Check: 694229								421.04		
4770	VITERS TRACTOR, INC	53402	08/30/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	63.37	694231	09/09/16
Totals for Check: 694231								63.37		
3552	WESLEY RYAN MOGINNIS	710-2016	09/02/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	50.00	694234	09/09/16
3552	WESLEY RYAN MOGINNIS	710-2016	09/02/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	694234	09/09/16
Totals for Check: 694234								150.00		
4985	WINTERS OIL PARTNERS LP	544458	08/30/16	P		100-16010-000-00	INVENTORY-FUEL	14,857.58	694236	09/09/16
Totals for Check: 694236								14,857.58		
154	XEROX CORPORATION	086003456	08/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	96.73	694238	09/09/16
154	XEROX CORPORATION	086003547	09/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	694238	09/09/16
154	XEROX CORPORATION	086003548	09/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	550.16	694238	09/09/16
154	XEROX CORPORATION	086003546	09/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	65.87	694238	09/09/16
Totals for Check: 694238								942.70		
Totals for Fund: 100 General Operating								118,555.94		

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4084	WANDA K RICHARDS	713819	08/31/16	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	694232	09/09/16
4084	WANDA K RICHARDS	713819	08/31/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	465.00	694232	09/09/16
Totals for Check: 694232								590.00		
Totals for Fund: 100 General Operating								590.00		



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5651	AVFUEL CORP	008783672	09/01/16	P		202-16010-000-00	INVENTORY-FUEL	7,363.19	694127	09/09/16
Totals for Check: 694127								7,363.19		
1254	BASSCO SERVICES, INC	43439	08/31/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,895.73	694128	09/09/16
Totals for Check: 694128								1,895.73		
3448	M.E.N. WATER SUPPLY CORP	08192016-600	08/19/16	P	100	202-56385-100-00	UTIL-WATER	28.90	694180	09/09/16
3448	M.E.N. WATER SUPPLY CORP	08192016-601	08/19/16	P	100	202-56385-100-00	UTIL-WATER	141.42	694180	09/09/16
Totals for Check: 694180								170.32		
Totals for Fund: 202 Airport Operating								9,429.24		

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3610	NAVARRO COUNTY CLERK	09092016-1	08/31/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	694191	09/09/16
Totals for Check: 694191								78.00		
3610	NAVARRO COUNTY CLERK	09092016-2	09/07/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	694192	09/09/16
3610	NAVARRO COUNTY CLERK	09092016-2	09/07/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	694192	09/09/16
Totals for Check: 694192								52.00		
Totals for Fund: 203 Cemetery								130.00		

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10981	ATWOOD DISTRIBUTING LP	2677	08/27/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	122.15	694126	09/09/16
Totals for Check: 694126								122.15		
4368	BRANDON WILLNER	00003	09/02/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,500.20	694129	09/09/16
Totals for Check: 694129								2,500.20		
1722	CUSTOM T'S	10682	07/29/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,882.00	694142	09/09/16
Totals for Check: 694142								2,882.00		
4996	WOODED ACRES BAIT & TACKLE	00019	09/01/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,196.00	694237	09/09/16
Totals for Check: 694237								1,196.00		
Totals for Fund: 205 Parks Special Revenue								6,700.35		

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3322	ROBERT W MEANS	JUN/JUL 2016	08/01/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,000.00	694209	09/09/16
Totals for Check: 694209								4,000.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								4,000.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-20927-05	08/18/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	99.13	694150	09/09/16
2059	ELLIOTT ELECT SUPPLY INC	31-20927-02	08/12/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	23.05	694150	09/09/16
2059	ELLIOTT ELECT SUPPLY INC	31-20927-01	08/12/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	72.73	694150	09/09/16
2059	ELLIOTT ELECT SUPPLY INC	31-20927-03	08/16/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	92.78	694150	09/09/16
2059	ELLIOTT ELECT SUPPLY INC	31-21094-01	08/17/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	230.00	694150	09/09/16
Totals for Check: 694150								517.69		
1268	FASTENAL COMPANY	TXCOS84302	08/11/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	253.66	694153	09/09/16
Totals for Check: 694153								253.66		
3672	NIPC INC DBA NORTH TX PUMP CO	12115	08/08/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	3,421.17	694194	09/09/16
3672	NIPC INC DBA NORTH TX PUMP CO	12276	08/01/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,300.00	694194	09/09/16
Totals for Check: 694194								5,721.17		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								6,492.52		

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3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001168	07/25/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	23,095.00	694206	09/09/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001168	07/25/16	P		279-47100-000-00	TRANSFER FROM GENERAL FUND	(23,095.00)	694206	09/09/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001168	07/25/16	P	310	100-59279-310-00	Transfer to Fund 279	23,095.00	694206	09/09/16
Totals for Check: 694206								23,095.00		
Totals for Fund: 100 General Operating								23,095.00		

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10103	APAC-TEXAS INC	200507184	08/23/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	13,308.48	694123	09/09/16
10103	APAC-TEXAS INC	200507186	08/23/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	11,493.36	694123	09/09/16
10103	APAC-TEXAS INC	200507469	08/24/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	11,095.20	694123	09/09/16
10103	APAC-TEXAS INC	200507471	08/24/16	P	4	299-54110-004-000	Maint-Street Reconstruction	35,565.84	694123	09/09/16
Totals for Check: 694123								71,462.88		
Totals for Fund: 299 Street Maint/Reconstruction Fd								71,462.88		

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5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-2	08/30/16	P	800	335-58325-800-00	CAP EXP STREET CONSTRUCTION	215,264.00	694239	09/09/16	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-2	08/30/16	P	700	335-58920-700-00	CAP EXP-UTILITY LINE RPLMNT	50,351.56	694239	09/09/16	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH2-2	08/30/16	P		335-26510-000-00	RETAINAGE PAYABLE	(13,280.78)	694239	09/09/16	
Totals for Check: 694239								252,334.78		
Totals for Fund: 335 2013 GO Bond								252,334.78		



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11202	ADVANCED NETWK TECH SOL INC	22153	04/20/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	425.00	694118	09/09/16
Totals for Check: 694118								425.00		
3055	AIRGAS SPECIALTY PRODUCTS	131452376	08/19/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,303.50	694119	09/09/16
Totals for Check: 694119								1,303.50		
1134	AQUA-METRIC SALES, CO.	0061890-IN	08/16/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,399.76	694124	09/09/16
Totals for Check: 694124								5,399.76		
13551	BUYERS BARRICADES INC	21986	08/30/16	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	750.00	694130	09/09/16
Totals for Check: 694130								750.00		
1517	CHAMELEON INDUSTRIES, INC.	1220251	08/29/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,364.90	694132	09/09/16
1517	CHAMELEON INDUSTRIES, INC.	1220252	08/26/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	694132	09/09/16
Totals for Check: 694132								3,724.35		
1668	CORSICANA NAPA AUTO PARTS	060503	08/18/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	04.79	694138	09/09/16
1668	CORSICANA NAPA AUTO PARTS	060623	08/24/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	35.97	694138	09/09/16
1668	CORSICANA NAPA AUTO PARTS	060736	08/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	02.66	694138	09/09/16
Totals for Check: 694138								43.42		
1414	CRUIZ RUIZ	1268	08/25/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	310.50	694140	09/09/16
1414	CRUIZ RUIZ	1268	08/25/16	P	300	501-54050-300-00	MAINT-STREET, RDWYS & SDWLK	2,758.00	694140	09/09/16
1414	CRUIZ RUIZ	1267	08/25/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,538.50	694140	09/09/16
Totals for Check: 694140								4,607.00		
423	DICKY J BROWN	1982	08/26/16	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	480.00	694146	09/09/16
Totals for Check: 694146								480.00		
18331	DIRECT MAIL PARTNERS	63244	08/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	694147	09/09/16
18331	DIRECT MAIL PARTNERS	63244	08/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,039.61)	694147	09/09/16
18331	DIRECT MAIL PARTNERS	63244	08/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,039.61	694147	09/09/16
18331	DIRECT MAIL PARTNERS	63245	08/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,091.03	694147	09/09/16
18331	DIRECT MAIL PARTNERS	63245	08/31/16	P	125	503-52015-125-00	PRINTING	306.05	694147	09/09/16
18331	DIRECT MAIL PARTNERS	63245	08/31/16	P	400	501-52015-400-00	PRINTING	189.08	694147	09/09/16
Totals for Check: 694147								4,586.16		
1827	DPC INDUSTRIES, INC.	767004483-16	08/23/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,648.00	694149	09/09/16
Totals for Check: 694149								4,648.00		
46381	EWT HOLDINGS III CORP	902713192	07/15/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	503.94	694151	09/09/16
Totals for Check: 694151								503.94		
25971	GARY N HOLLOWAY	249	09/01/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,717.17	694155	09/09/16
Totals for Check: 694155								1,717.17		
2340	GILFILLIAN PAINT & HARDWAR	62809	08/24/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FITINGS, CLMPS	17.99	694158	09/09/16

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2340	GILFILLIAN PAINT & HARDWAR	62374	08/18/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.20	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62930	08/25/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	17.99	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	62336	08/18/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.84	694158	09/09/16
Totals for Check: 694158								75.02		
4645	HD SUPPLY WATERWORKS, LTD	F986305	08/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	1,751.40	694160	09/09/16
4645	HD SUPPLY WATERWORKS, LTD	F986276	08/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	2,624.34	694160	09/09/16
Totals for Check: 694160								4,375.74		
2486	HEB GROCERY COMPANY LP	011976	07/29/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	06.92	694162	09/09/16
2486	HEB GROCERY COMPANY LP	011976	07/29/16	P		100-13160-000-00	DUE FROM STATE	00.57	694162	09/09/16
2486	HEB GROCERY COMPANY LP	011594	07/29/16	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	79.93	694162	09/09/16
2486	HEB GROCERY COMPANY LP	011594	07/29/16	P		100-13160-000-00	DUE FROM STATE	03.26	694162	09/09/16
Totals for Check: 694162								90.68		
4915	JAMES DAVID HODGE	13296	07/29/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	328.84	694165	09/09/16
Totals for Check: 694165								328.84		
26343	JASON JOLES SERVICES LLC	315	08/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,750.00	694168	09/09/16
26343	JASON JOLES SERVICES LLC	316	08/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	694168	09/09/16
Totals for Check: 694168								3,500.00		
28636	JT WILLIAMS CONST LLC	45938	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	763.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45939	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	582.50	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45940	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45941	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45942	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45944	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	529.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45945	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45946	08/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,558.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45948	08/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,366.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45949	08/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,775.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45950	08/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45951	08/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45952	08/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,261.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45953	08/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	445.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45956	08/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,779.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45954	08/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,122.50	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45955	08/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,155.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45957	08/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45958	08/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,427.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45959	08/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,080.00	694175	09/09/16
28636	JT WILLIAMS CONST LLC	45960	08/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	694175	09/09/16
Totals for Check: 694175								18,919.00		
2908	K&S TIRE TOWING & RECOVERY INC	62597	06/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	694176	09/09/16
Totals for Check: 694176								07.00		

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3288	LONGHORN INDUSTRIAL SUPPLY INC	86928	08/15/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	09.95	694179	09/09/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86970	08/17/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	19.32	694179	09/09/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	86975	08/17/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	21.14	694179	09/09/16
Totals for Check: 694179								50.41		
3525	MCKEE LUMBER COMPANY	1608-503304	08/24/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	44.34	694182	09/09/16
3525	MCKEE LUMBER COMPANY	1608-503150	08/23/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.40	694182	09/09/16
Totals for Check: 694182								79.74		
341	MELA CONTRACTING, INC	CO-44	08/23/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,600.00	694183	09/09/16
341	MELA CONTRACTING, INC	CO-45	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,000.00	694183	09/09/16
Totals for Check: 694183								13,600.00		
3224	MORRISON SUPPLY COMPANY	S100647244.001	08/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	168.02	694187	09/09/16
3224	MORRISON SUPPLY COMPANY	S100667626.001	08/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	985.21	694187	09/09/16
3224	MORRISON SUPPLY COMPANY	S100667626.002	08/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,144.99	694187	09/09/16
Totals for Check: 694187								2,298.22		
3785	OWEN HARDWARE INC	AA53766	08/29/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.96	694198	09/09/16
3785	OWEN HARDWARE INC	AA53766	08/29/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	46.91	694198	09/09/16
3785	OWEN HARDWARE INC	AA53458	08/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	04.58	694198	09/09/16
3785	OWEN HARDWARE INC	AA50739	05/31/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	694198	09/09/16
3785	OWEN HARDWARE INC	AA51256	06/14/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	11.47	694198	09/09/16
3785	OWEN HARDWARE INC	AA51082	06/08/16	P	200	501-53520-200-00	SAFETY SUPPLIES	09.09	694198	09/09/16
3785	OWEN HARDWARE INC	AA50930	06/03/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	14.56	694198	09/09/16
3785	OWEN HARDWARE INC	AA52227	07/12/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	145.97	694198	09/09/16
3785	OWEN HARDWARE INC	AA52033	07/05/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	123.78	694198	09/09/16
3785	OWEN HARDWARE INC	AA50552	05/24/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.39	694198	09/09/16
3785	OWEN HARDWARE INC	AA50682	05/27/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	19.37	694198	09/09/16
3785	OWEN HARDWARE INC	AA50885	06/02/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.98	694198	09/09/16
3785	OWEN HARDWARE INC	AA51882	06/29/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	07.98	694198	09/09/16
Totals for Check: 694198								545.03		
25051	PATRICK W HAPNER	260879	08/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	694200	09/09/16
25051	PATRICK W HAPNER	260866	08/19/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	694200	09/09/16
Totals for Check: 694200								262.50		
4219	PHILLIP MARTEN	6922	08/16/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	694204	09/09/16
Totals for Check: 694204								900.00		
3853	POLYDYNE INC	1071476	08/22/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,422.00	694205	09/09/16
Totals for Check: 694205								1,422.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P84656	08/04/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	55.66	694207	09/09/16
Totals for Check: 694207								55.66		
157	ROBERT HEROD	175539	08/17/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	239.04	694208	09/09/16

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Totals for Check: 694208								239.04		
4210	SMITH PUMP COMPANY, INC.	SI012472	07/27/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,149.16	694213	09/09/16
Totals for Check: 694213								2,149.16		
4249	STATE INDUSTRIAL PRODUCTS	97924569	08/26/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	694217	09/09/16
Totals for Check: 694217								105.97		
4630	TIMOTHY R NICHOLS	061056	08/18/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	380.00	694218	09/09/16
4630	TIMOTHY R NICHOLS	061062	08/18/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	280.00	694218	09/09/16
Totals for Check: 694218								660.00		
4454	TOP NOTCH PERSONNEL, INC.	48486	08/26/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	694222	09/09/16
Totals for Check: 694222								761.60		
4461	TRACTOR SUPPLY CO.	373624	08/08/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	24.98	694223	09/09/16
4461	TRACTOR SUPPLY CO.	373624	08/08/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	216.96	694223	09/09/16
4461	TRACTOR SUPPLY CO.	375054	08/18/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	13.97	694223	09/09/16
4461	TRACTOR SUPPLY CO.	375054	08/18/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.98	694223	09/09/16
4461	TRACTOR SUPPLY CO.	375054	08/18/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	149.97	694223	09/09/16
4461	TRACTOR SUPPLY CO.	374955	08/17/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	285.23	694223	09/09/16
Totals for Check: 694223								697.09		
4545	UNITED RENTALS NORTHWEST, INC	140011247-001	08/25/16	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	135.00	694226	09/09/16
Totals for Check: 694226								135.00		
4988	USA BLUEBOOK	034776	08/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,005.54	694227	09/09/16
Totals for Check: 694227								1,005.54		
4751	VERMEER EQUIP CO OF TX	D34820	08/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	140.64	694230	09/09/16
Totals for Check: 694230								140.64		
1701	WINSUPPLY OF CORSICANA	35205900	08/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	67.20	694235	09/09/16
Totals for Check: 694235								67.20		
Totals for Fund: 501 Utility Operating								80,659.38		

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10981	ATWOOD DISTRIBUTING LP	2683	08/31/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	35.98	694126	09/09/16
Totals for Check: 694126								35.98		
1657	CK SOLUTIONS	0193	09/02/16	P	300	502-54810-300-00	MAINT-MISC	1,200.00	694135	09/09/16
Totals for Check: 694135								1,200.00		
1668	CORSICANA NAPA AUTO PARTS	060443	08/15/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	29.91	694138	09/09/16
1668	CORSICANA NAPA AUTO PARTS	060705	08/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	106.15	694138	09/09/16
Totals for Check: 694138								136.06		
2340	GILFILLIAN PAINT & HARDWAR	63275	08/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	67.95	694158	09/09/16
2340	GILFILLIAN PAINT & HARDWAR	63395	08/31/16	P	300	502-53130-300-00	CHEMICAL SUPPLIES	05.21	694158	09/09/16
Totals for Check: 694158								73.16		
2740	IJS-EJS, INC.	137075	08/30/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	124.21	694163	09/09/16
Totals for Check: 694163								124.21		
2939	KIRBY-SMITH MACHINERY, INC.	R09690	08/18/16	P	100	502-52270-100-00	EQUIPMENT RENTAL	10,681.55	694177	09/09/16
Totals for Check: 694177								10,681.55		
3616	NAVCO SAFE & LOCK CO, INC	R082612	08/26/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	15.24	694193	09/09/16
Totals for Check: 694193								15.24		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-436280	08/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	23.86	694195	09/09/16
Totals for Check: 694195								23.86		
25051	PATRICK W HAPNER	260883	08/25/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	694200	09/09/16
25051	PATRICK W HAPNER	260882	08/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694200	09/09/16
25051	PATRICK W HAPNER	260876	08/26/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	694200	09/09/16
25051	PATRICK W HAPNER	260872	08/24/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694200	09/09/16
Totals for Check: 694200								600.00		
4228	SOLUTIONT GEOSCIENCES INC	1742	07/14/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,722.50	694214	09/09/16
Totals for Check: 694214								3,722.50		
4230	SOUTHWEST INT'L TRKS INC	WP7847	08/31/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	471.41	694215	09/09/16
Totals for Check: 694215								471.41		
4770	VITERS TRACTOR, INC	10030	09/06/16	P	300	502-58910-300-00	CAP EXP-MACH & EQUIP	12,000.00	694231	09/09/16
Totals for Check: 694231								12,000.00		
4906	WARREN TIRE & WHEEL PROS	7598	08/31/16	P	300	502-55010-300-00	GENERAL SERVICES	69.75	694233	09/09/16
4906	WARREN TIRE & WHEEL PROS	8115	08/31/16	P	300	502-55010-300-00	GENERAL SERVICES	08.75	694233	09/09/16
Totals for Check: 694233								78.50		
4985	WINTERS OIL PARTNERS LP	544467	08/31/16	P		502-16010-000-00	INVENTORY-FUEL	2,875.14	694236	09/09/16
4985	WINTERS OIL PARTNERS LP	544138	08/19/16	P		502-16010-000-00	INVENTORY-FUEL	2,991.06	694236	09/09/16

Begin Date: 09/03/2016 End Date: 09/09/2016

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
4985	WINTERS OIL PARTNERS LP	544075	08/17/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	206.26	694236	09/09/16
Totals for Check: 694236								6,072.46		
Totals for Fund: 502 Sanitation Operating								35,234.93		

Begin Date: 09/03/2016 End Date: 09/09/2016

From Amt:

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.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	219271	08/31/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,800.64	694115	09/09/16
5501	4S INVESTMENT CLUB	219276	09/01/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	30.83	694115	09/09/16
Totals for Check: 694115								1,831.47		
2867	JACOBSON LAW FIRM, PC	47915	09/01/16	P	910	503-55060-910-00	LEGAL SERVICES	60.00	694164	09/09/16
Totals for Check: 694164								60.00		
2908	K&S TIRE TOWING & RECOVERY INC	63441	08/29/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	637.78	694176	09/09/16
Totals for Check: 694176								637.78		
Totals for Fund: 503 Emergency Medical Services								2,529.25		

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Begin Date: 09/03/2016 End Date: 09/09/2016

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
2195	FIREMEN'S RELIEF & RETIRE	PR01397	08/25/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(39.42)	986	09/09/16
2195	FIREMEN'S RELIEF & RETIRE	PR01399	09/07/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,740.60	986	09/09/16
Totals for Check: 986								40,701.18		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01399	09/07/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	987	09/09/16
Totals for Check: 987								207.01		
1660	NAVARRO CREDIT UNION	PR01399	09/07/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,584.36	988	09/09/16
Totals for Check: 988								24,584.36		
6492	SUPPORT PYMNT CLEARINGHSE	PR01399	09/07/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	694240	09/09/16
Totals for Check: 694240								286.62		
4546	US DEPT OF EDUCATION	PR01399	09/07/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	694241	09/09/16
Totals for Check: 694241								16.25		
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	125	503-55010-125-00	GEN SVCS-OTHER	500.00	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,567.17	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	941.45	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.13	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,671.45	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	622.37	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	145.54	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	240.96	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	497.79	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	342.22	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	952.25	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	252.07	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	100-52330-910-00	PROPERTY INS	2,303.20	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	201-52330-910-00	PROPERTY INS	96.23	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	202-52330-910-00	PROPERTY INS	155.50	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	501-52330-910-00	PROPERTY INS	3,161.65	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	502-52330-910-00	PROPERTY INS	57.36	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	599.07	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	14,655.42	694244	09/09/16
4455	TML INTERGOV' T RISK POOL	201611	08/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	694244	09/09/16
Totals for Check: 694244								35,843.32		



Begin Date: 09/03/2016 End Date: 09/09/2016

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
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	410	100-55010-410-00	GEN SVCS-OTHER	500.00	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52330-910-00	PROPERTY INS	54.33	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,567.17	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	941.45	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.13	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,671.45	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	622.37	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	145.54	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	240.96	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	497.79	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	342.22	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	952.25	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	252.07	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	100-52330-910-00	PROPERTY INS	2,303.20	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	201-52330-910-00	PROPERTY INS	96.23	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	202-52330-910-00	PROPERTY INS	155.50	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	501-52330-910-00	PROPERTY INS	3,161.65	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	502-52330-910-00	PROPERTY INS	57.36	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P	910	503-52330-910-00	PROPERTY INSURANCE	599.07	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	694247	09/09/16
4455	TML INTERGOV' T RISK POOL	201612	09/01/16	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	694247	09/09/16
Totals for Check: 694247								36,843.32		
Totals for Fund: 100 General Operating								138,482.06		

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

