

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

Begin Date: 09/17/2016 End Date: 09/23/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1123	ACTION CLEANING SYSTEMS, INC.	D24268	09/12/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	694428	09/23/16
Totals for Check: 694428								290.00		
10261	ADAPCO	108187	09/06/16	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,983.50	694429	09/23/16
Totals for Check: 694429								2,983.50		
3062	AIRGAS USA LLC	9938923750	08/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	694430	09/23/16
Totals for Check: 694430								05.13		
900	ALVIN CHAD RICHARDS	30-2016	09/16/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	37.50	694432	09/23/16
900	ALVIN CHAD RICHARDS	30-2016	09/16/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	37.50	694432	09/23/16
Totals for Check: 694432								75.00		
10613	ANDRESS SURVEYING LLC	2016-0147	09/12/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	5,300.00	694433	09/23/16
Totals for Check: 694433								5,300.00		
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	45.85	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52010-460-00	OFFICE SUPPLIES	11.76	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	05.40	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	22.24	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	10.27	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	06.37	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	06.14	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	08.97	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	14.47	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	03.88	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52010-460-00	OFFICE SUPPLIES	18.00	694435	09/23/16
4079	ANN RICKER	09232016-PC	09/20/16	P	460	100-52010-460-00	OFFICE SUPPLIES	17.49	694435	09/23/16
Totals for Check: 694435								170.84		
10103	APAC-TEXAS INC	200510760	09/06/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	375.12	694438	09/23/16
10103	APAC-TEXAS INC	200511016	09/07/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	354.96	694438	09/23/16
10103	APAC-TEXAS INC	200510494	09/03/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	353.52	694438	09/23/16
10103	APAC-TEXAS INC	200511251	09/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	388.80	694438	09/23/16
10103	APAC-TEXAS INC	200511429	09/10/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	394.56	694438	09/23/16
10103	APAC-TEXAS INC	200513234	09/14/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	468.00	694438	09/23/16
10103	APAC-TEXAS INC	200513031	09/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.08	694438	09/23/16
10103	APAC-TEXAS INC	200512798	09/12/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	512.64	694438	09/23/16
Totals for Check: 694438								3,199.68		
4239	AT&T LONG DISTANCE	09042016	09/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.01	694439	09/23/16
4239	AT&T LONG DISTANCE	09042016	09/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	386.74	694439	09/23/16
4239	AT&T LONG DISTANCE	09042016	09/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	27.85	694439	09/23/16
4239	AT&T LONG DISTANCE	09042016	09/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	694439	09/23/16
4239	AT&T LONG DISTANCE	09042016	09/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	29.96	694439	09/23/16
Totals for Check: 694439								529.56		

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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
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	120	100-56635-120-00	UTIL-GAS	195.98	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	215	100-56635-215-00	UTIL-GAS	55.48	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	410	100-56635-410-00	UTIL-GAS	49.29	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	510	100-56635-510-00	UTIL-GAS	213.00	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	530	100-56635-530-00	UTIL-GAS	59.61	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	540	100-56635-540-00	UTIL-GAS	128.14	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	300	201-56635-300-00	UTIL-GAS	53.36	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	430	100-56635-430-00	UTIL-GAS	35.54	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	100	202-56635-100-00	UTIL-GAS	53.36	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	132	501-56635-132-00	UTIL-GAS	309.19	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	141	501-56635-141-00	UTIL-GAS	45.17	694441	09/23/16
1094	ATMOS ENERGY	SEP 2016	09/06/16	P	142	501-56635-142-00	UTIL-GAS	46.54	694441	09/23/16
Totals for Check: 694441								1,244.66		
10981	ATWOOD DISTRIBUTING LP	2700	09/13/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	44.99	694442	09/23/16
10981	ATWOOD DISTRIBUTING LP	2697	09/12/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.98	694442	09/23/16
10981	ATWOOD DISTRIBUTING LP	2703	09/16/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	18.98	694442	09/23/16
Totals for Check: 694442								75.95		
1275	B&G AUTO PARTS	611346	09/12/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	88.80	694443	09/23/16
Totals for Check: 694443								88.80		
1229	BG STAFFING	55535	09/11/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	694444	09/23/16
1229	BG STAFFING	55535	09/11/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	694444	09/23/16
1229	BG STAFFING	55535	09/11/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	694444	09/23/16
1229	BG STAFFING	55535	09/11/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	694444	09/23/16
1229	BG STAFFING	55535	09/11/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	694444	09/23/16
1229	BG STAFFING	55536	09/11/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	694444	09/23/16
1229	BG STAFFING	55537	09/11/16	P	410	100-55260-410-00	CONTRACT LABOR	525.35	694444	09/23/16
Totals for Check: 694444								1,328.79		
1489	CARROT-TOP INDUSTRIES, INC	31682400	09/19/16	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	353.08	694449	09/23/16
Totals for Check: 694449								353.08		
1550	CITY ELECTRIC	26060	09/13/16	P	540	100-54570-540-01	MAINT-FURNITURE & FIXTURE	319.90	694450	09/23/16
Totals for Check: 694450								319.90		
1624	CONNIE J. STANDRIDGE	190786	08/25/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	57.92	694451	09/23/16
Totals for Check: 694451								57.92		
1626	COPY CENTER	151048-002	09/06/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	(132.24)	694453	09/23/16
1626	COPY CENTER	151167-002	09/06/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	(132.24)	694453	09/23/16
1626	COPY CENTER	150867-002	09/06/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	(19.36)	694453	09/23/16
1626	COPY CENTER	151446-001	08/31/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	144.15	694453	09/23/16
1626	COPY CENTER	151459-001	09/02/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	64.99	694453	09/23/16
1626	COPY CENTER	151509-001	09/06/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	31.00	694453	09/23/16
1626	COPY CENTER	150810-001	07/06/16	P	460	100-52010-460-00	OFFICE SUPPLIES	(30.99)	694453	09/23/16

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1626	COPY CENTER	151568-001	09/13/16	P	460	100-52010-460-00	OFFICE SUPPLIES	71.98	694453	09/23/16
1626	COPY CENTER	151609-001	09/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	251.50	694453	09/23/16
1626	COPY CENTER	151593-001	09/13/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	153.97	694453	09/23/16
1626	COPY CENTER	151298-002	09/06/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	(177.23)	694453	09/23/16
Totals for Check: 694453								225.53		
1625	CORSICANA CLEANERS & LAUN	2016	09/06/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	694454	09/23/16
Totals for Check: 694454								36.70		
1668	CORSICANA NAPA AUTO PARTS	061094	09/15/16	P	530	100-53400-530-00	GREASES & LUBRICANTS-SHOP ONLY	105.80	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061085	09/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.85	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061088	09/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.44	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061037	09/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	278.54	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061125	09/16/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.30	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061111	09/16/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	215.17	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	060963	09/08/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	206.97	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061058	09/14/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	34.62	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061122	09/16/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	135.38	694456	09/23/16
Totals for Check: 694456								1,115.07		
1700	CORSICANA WELDING SUPPLY	392255	09/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	694457	09/23/16
1700	CORSICANA WELDING SUPPLY	392256	09/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	694457	09/23/16
Totals for Check: 694457								44.70		
18731	DE LAGE LANDEN	51393348	08/31/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	694460	09/23/16
Totals for Check: 694460								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3307020-00	09/07/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.04	694461	09/23/16
1873	DEALERS ELECTRICAL SUPPLY	3307061-00	09/08/16	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	85.30	694461	09/23/16
Totals for Check: 694461								120.34		
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	80	100-52010-080-00	OFFICE SUPPLIES	06.97	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	80	100-52010-080-00	OFFICE SUPPLIES	69.72	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	115354	09/20/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	80	100-52010-080-00	OFFICE SUPPLIES	06.97	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	140	100-52010-140-00	OFFICE SUPPLIES	10.46	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	350	100-52010-350-00	OFFICE SUPPLIES	03.49	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	80	100-52010-080-00	OFFICE SUPPLIES	104.58	694463	09/23/16
1900	DIXIE PAPER CO. - TYLER	100865	07/19/16	P	910	100-52010-910-00	OFFICE SUPPLIES	69.71	694463	09/23/16

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Totals for Check: 694463								418.32		
3799	E ANN WYLIE	10090	08/31/16	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	44.87	694465	09/23/16
3799	E ANN WYLIE	10091	08/31/16	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	27.84	694465	09/23/16
Totals for Check: 694465								72.71		
2059	ELLIOTT ELECT SUPPLY INC	31-21660-01	09/02/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	51.92	694466	09/23/16
2059	ELLIOTT ELECT SUPPLY INC	31-21660-02	09/02/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	(24.00)	694466	09/23/16
Totals for Check: 694466								27.92		
458	GALE/CENGAGE LEARNING	58877902	09/08/16	P	460	100-58025-460-00	LIBRARY BOOKS	90.37	694468	09/23/16
458	GALE/CENGAGE LEARNING	58894100	09/09/16	P	460	100-58025-460-00	LIBRARY BOOKS	60.78	694468	09/23/16
Totals for Check: 694468								151.15		
2340	GILFILLIAN PAINT & HARDWAR	64231	09/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.34	694472	09/23/16
2340	GILFILLIAN PAINT & HARDWAR	64503	09/15/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.97	694472	09/23/16
2340	GILFILLIAN PAINT & HARDWAR	64602	09/16/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.18	694472	09/23/16
2340	GILFILLIAN PAINT & HARDWAR	64138	09/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	58.17	694472	09/23/16
2340	GILFILLIAN PAINT & HARDWAR	63954	09/08/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.08	694472	09/23/16
Totals for Check: 694472								164.74		
2301	GF DISTRIBUTORS, INC.	0586929	09/13/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,829.20	694473	09/23/16
Totals for Check: 694473								1,829.20		
4645	HD SUPPLY WATERWORKS, LID	F679365	06/16/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	50.00	694474	09/23/16
Totals for Check: 694474								50.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	449010	09/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.73	694477	09/23/16
Totals for Check: 694477								29.73		
2734	INGRAM LIBRARY SERVICES	94507117	08/26/16	P	460	100-58025-460-00	LIBRARY BOOKS	2,521.84	694478	09/23/16
Totals for Check: 694478								2,521.84		
4915	JAMES DAVID HODGE	13349	09/20/16	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	388.15	694479	09/23/16
Totals for Check: 694479								388.15		
1242	JASON LEE BEARD	1613-2016	09/16/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	37.50	694481	09/23/16
1242	JASON LEE BEARD	1613-2016	09/16/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	37.50	694481	09/23/16
Totals for Check: 694481								75.00		
281	JESSE STARKEY	902278	09/20/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMN	2,050.00	694482	09/23/16
281	JESSE STARKEY	902279	09/20/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	250.00	694482	09/23/16
Totals for Check: 694482								2,300.00		
2919	JESSE'S GUN SHOP	7	09/17/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	280.00	694483	09/23/16
Totals for Check: 694483								280.00		

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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
3661	JMS LLC	331298	09/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	694484	09/23/16
Totals for Check: 694484								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	63599	09/14/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	705.39	694485	09/23/16
2908	K&S TIRE TOWING & RECOVERY INC	63577	09/13/16	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	150.00	694485	09/23/16
Totals for Check: 694485								855.39		
3284	LOCHRIDGE-PRIEST INC	CS780	08/20/16	P	540	100-54750-540-00	MAINT-HVAC	148.50	694486	09/23/16
Totals for Check: 694486								148.50		
3520	MCCOY'S BUILDING SUPPLY	5908088	09/12/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.34	694489	09/23/16
Totals for Check: 694489								23.34		
34995	METRO FIRE APPARATUS SPEC INC	102350-1	09/13/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,387.30	694494	09/23/16
34995	METRO FIRE APPARATUS SPEC INC	102349-1	09/13/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	154.00	694494	09/23/16
Totals for Check: 694494								1,541.30		
528	MICHAEL EDWARD KASTER	543501	09/16/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,119.36	694495	09/23/16
Totals for Check: 694495								2,119.36		
257	MOORE & MOSES CO	69956	09/16/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	694496	09/23/16
Totals for Check: 694496								07.00		
511	NAVARRO COUNTY AUDITOR	APR 2016-TRNPT	09/15/16	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,750.00	694498	09/23/16
511	NAVARRO COUNTY AUDITOR	JUN 2016-TRNPT	09/15/16	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	694498	09/23/16
511	NAVARRO COUNTY AUDITOR	JUL 2016-TRNPT	09/15/16	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	694498	09/23/16
511	NAVARRO COUNTY AUDITOR	MAY 2016-TRNPT	09/15/16	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	694498	09/23/16
Totals for Check: 694498								4,250.00		
3610	NAVARRO COUNTY CLERK	09232016-1	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	694499	09/23/16
Totals for Check: 694499								260.00		
3610	NAVARRO COUNTY CLERK	09232016-10	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694500	09/23/16
Totals for Check: 694500								416.00		
3610	NAVARRO COUNTY CLERK	09232016-11	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694501	09/23/16
Totals for Check: 694501								416.00		
3610	NAVARRO COUNTY CLERK	09232016-12	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694502	09/23/16
Totals for Check: 694502								416.00		
3610	NAVARRO COUNTY CLERK	09232016-2	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694503	09/23/16
Totals for Check: 694503								416.00		
3610	NAVARRO COUNTY CLERK	09232016-3	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694504	09/23/16
Totals for Check: 694504								416.00		

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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
3610	NAVARRO COUNTY CLERK	09232016-4	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694505	09/23/16
Totals for Check: 694505								416.00		
3610	NAVARRO COUNTY CLERK	09232016-5	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694506	09/23/16
Totals for Check: 694506								416.00		
3610	NAVARRO COUNTY CLERK	09232016-6	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	234.00	694507	09/23/16
Totals for Check: 694507								234.00		
3610	NAVARRO COUNTY CLERK	09232016-7	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694508	09/23/16
Totals for Check: 694508								416.00		
3610	NAVARRO COUNTY CLERK	09232016-8	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694509	09/23/16
Totals for Check: 694509								416.00		
3610	NAVARRO COUNTY CLERK	09232016-9	09/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	694510	09/23/16
Totals for Check: 694510								416.00		
4222	NORTHERN TOOL & EQUIPMENT	36144081	09/11/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	558.00	694512	09/23/16
4222	NORTHERN TOOL & EQUIPMENT	36144119	09/11/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	59.97	694512	09/23/16
4222	NORTHERN TOOL & EQUIPMENT	35358117	05/06/16	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	39.99	694512	09/23/16
4222	NORTHERN TOOL & EQUIPMENT	35358117-1	05/31/16	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	(39.99)	694512	09/23/16
Totals for Check: 694512								617.97		
3750	O'CONNOR'S	100464981	09/03/16	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	105.00	694513	09/23/16
Totals for Check: 694513								105.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-437350	09/02/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	62.96	694514	09/23/16
Totals for Check: 694514								62.96		
3776	OFFICE DEPOT	862543783001	09/07/16	P	540	100-52010-540-00	OFFICE SUPPLIES	118.67	694515	09/23/16
3776	OFFICE DEPOT	1983644987	09/09/16	P	40	100-52010-040-00	OFFICE SUPPLIES	291.97	694515	09/23/16
3776	OFFICE DEPOT	1980475256	09/01/16	P	20	100-52010-020-00	OFFICE SUPPLIES	28.77	694515	09/23/16
3776	OFFICE DEPOT	860610798001	08/30/16	P	110	100-52010-110-00	OFFICE SUPPLIES	377.35	694515	09/23/16
Totals for Check: 694515								816.76		
3785	OWEN HARDWARE INC	AA53861	08/30/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	07.98	694516	09/23/16
Totals for Check: 694516								07.98		
25051	PATRICK W HAPNER	388852	09/16/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	694518	09/23/16
25051	PATRICK W HAPNER	260897	09/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	694518	09/23/16
25051	PATRICK W HAPNER	260899	09/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	694518	09/23/16
25051	PATRICK W HAPNER	260900	09/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	694518	09/23/16
Totals for Check: 694518								487.50		
1645	PAULA J. JONES	0155715	09/08/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	295.00	694519	09/23/16
Totals for Check: 694519								295.00		

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4090	RENE SOTELO	059	09/19/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,875.00	694522	09/23/16
Totals for Check: 694522								1,875.00		
157	ROBERT HEROD	175777	08/25/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	299.96	694524	09/23/16
157	ROBERT HEROD	176738	09/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	5,639.90	694524	09/23/16
157	ROBERT HEROD	176540	09/14/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	570.40	694524	09/23/16
157	ROBERT HEROD	176224	09/07/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	78.74	694524	09/23/16
157	ROBERT HEROD	176481	09/12/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	76.24	694524	09/23/16
157	ROBERT HEROD	176467	09/12/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	76.24	694524	09/23/16
157	ROBERT HEROD	176571	09/14/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	84.50	694524	09/23/16
Totals for Check: 694524								6,825.98		
4567	TASER INTERNATIONAL INC	SI1451525	09/09/16	P	110	100-52046-110-00	NON CAP ED EQPT & ACCESS	2,115.14	694527	09/23/16
Totals for Check: 694527								2,115.14		
454	TEXAS PARKS & WILDLIFE	09232016	09/20/16	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	53.00	694529	09/23/16
Totals for Check: 694529								53.00		
4440	TEXAS POLICE ASSOCIATION	09232016-CS	09/13/16	P		100-17070-000-00	PREPAID INVOICES	295.00	694530	09/23/16
Totals for Check: 694530								295.00		
1149	TONY AGUADO	091216	09/18/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,675.00	694531	09/23/16
Totals for Check: 694531								7,675.00		
4454	TOP NOTCH PERSONNEL, INC.	48607	09/09/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48607	09/09/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48607	09/09/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48607	09/09/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48607	09/09/16	P	215	100-55260-215-00	CONTRACT LABOR	07.56	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48608	09/09/16	P	350	100-55260-350-00	CONTRACT LABOR	46.44	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48608	09/09/16	P	355	203-55260-355-00	CONTRACT LABOR	46.44	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48608	09/09/16	P	320	100-55260-320-00	CONTRACT LABOR	185.76	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48608	09/09/16	P	150	100-55260-150-00	CONTRACT LABOR	92.88	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48609	09/09/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48609	09/09/16	P	110	100-55260-110-00	CONTRACT LABOR	560.07	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48609	09/09/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48609	09/09/16	P	110	100-55260-110-00	CONTRACT LABOR	866.78	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48609	09/09/16	P	110	100-55260-110-00	CONTRACT LABOR	533.40	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48609	09/09/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48611	09/09/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48611	09/09/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48612	09/09/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48612	09/09/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	694534	09/23/16
4454	TOP NOTCH PERSONNEL, INC.	48613	09/09/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	694534	09/23/16
Totals for Check: 694534								7,470.95		
4545	UNITED RENTALS NORTHWEST, INC	140631751-001	09/19/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	194.92	694535	09/23/16

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4545	UNITED RENTALS NORTHWEST, INC	140347204-001	09/08/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	225.19	694535	09/23/16
4545	UNITED RENTALS NORTHWEST, INC	139889117-002	08/22/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	165.65	694535	09/23/16
Totals for Check: 694535								585.76		
4765	VERTEX MACHINE CO	896	09/12/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	239.00	694536	09/23/16
Totals for Check: 694536								239.00		
5221	WELLS FARGO VENDOR FIN SRVCS	97503779	09/09/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	168.47	694539	09/23/16
Totals for Check: 694539								168.47		
3552	WESLEY RYAN MOGINNIS	711-2016	09/16/16	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	37.50	694540	09/23/16
3552	WESLEY RYAN MOGINNIS	711-2016	09/16/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	37.50	694540	09/23/16
Totals for Check: 694540								75.00		
4985	WINTERS OIL PARTNERS LP	544876	09/15/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.81	694541	09/23/16
4985	WINTERS OIL PARTNERS LP	544982	09/16/16	P		100-16010-000-00	INVENTORY-FUEL	7,256.29	694541	09/23/16
4985	WINTERS OIL PARTNERS LP	544982	09/16/16	P		100-16010-000-00	INVENTORY-FUEL	6,727.02	694541	09/23/16
Totals for Check: 694541								14,059.12		
49650	WITHROW BROTHERS INC	273114	09/07/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	20.00	694542	09/23/16
49650	WITHROW BROTHERS INC	273113	09/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	694542	09/23/16
49650	WITHROW BROTHERS INC	273112	09/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	694542	09/23/16
Totals for Check: 694542								160.00		
23741	YANKDEE DOODLE INC	49827	09/13/16	P	110	100-52015-110-00	PRINTING	29.25	694543	09/23/16
Totals for Check: 694543								29.25		
Totals for Fund: 100 General Operating								83,567.27		



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3661	JMS LLC	331601	09/01/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	694484	09/23/16
Totals for Check: 694484								78.73		
1584	NAVARRO COUNTY HISTORICAL SOCI AUG 2016		09/02/16	P	100	201-55280-100-00	CONTRACT SERVICES	355.00	694511	09/23/16
Totals for Check: 694511								355.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								433.73		

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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
398	DOWNSTREAM AVIATION LP	61026	09/07/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	350.80	694464	09/23/16
Totals for Check: 694464								350.80		
Totals for Fund: 202 Airport Operating								350.80		

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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
2167	FARMER'S CUSTOM MOWING	6076	09/16/16	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	694467	09/23/16
Totals for Check: 694467								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
4515	JANET L HENDERSON	I4132	09/08/16	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	18.00	694480	09/23/16
Totals for Check: 694480								18.00		
Totals for Fund: 205 Parks Special Revenue								18.00		

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1754	SCOTT JONES	09232016-1	09/16/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	228.00	694525	09/23/16
1754	SCOTT JONES	09232016-2	09/08/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	22.68	694525	09/23/16
Totals for Check: 694525								250.68		
37777	TEXAS DEPT OF AGRICULTURE	09102016	09/10/16	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	694528	09/23/16
Totals for Check: 694528								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,182.76		

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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
1388	BRYSON ELECTRIC	1323	09/08/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	684.26	694447	09/23/16
1388	BRYSON ELECTRIC	1321	09/08/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	248.00	694447	09/23/16
1388	BRYSON ELECTRIC	1322	09/08/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	124.00	694447	09/23/16
1388	BRYSON ELECTRIC	1324	09/08/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	124.00	694447	09/23/16
1388	BRYSON ELECTRIC	1320	09/08/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	124.00	694447	09/23/16
Totals for Check: 694447								1,304.26		
1414	CRUIZ RUIZ	1270	09/13/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	2,900.00	694459	09/23/16
1414	CRUIZ RUIZ	1270	09/13/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	400.00	694459	09/23/16
Totals for Check: 694459								3,300.00		
25971	GARY N HOLLOWAY	251	09/06/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	1,750.00	694470	09/23/16
Totals for Check: 694470								1,750.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								6,354.26		

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10103	APAC-TEXAS INC	200510490	09/03/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	34,354.80	694438	09/23/16
10103	APAC-TEXAS INC	200511252	09/08/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	5,754.96	694438	09/23/16
10103	APAC-TEXAS INC	200510761	09/06/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	36,694.08	694438	09/23/16
10103	APAC-TEXAS INC	200511253	09/08/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	8,019.36	694438	09/23/16
10103	APAC-TEXAS INC	200511017	09/07/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	42,066.00	694438	09/23/16
10103	APAC-TEXAS INC	200513032	09/13/16	P	3	299-54110-003-000	Maint-Street Reconstruction	6,637.68	694438	09/23/16
10103	APAC-TEXAS INC	200513032	09/13/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	2,214.00	694438	09/23/16
10103	APAC-TEXAS INC	200513034	09/13/16	P	3	299-54110-003-000	Maint-Street Reconstruction	933.84	694438	09/23/16
10103	APAC-TEXAS INC	200513034	09/13/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	1,888.56	694438	09/23/16
10103	APAC-TEXAS INC	200512799	09/12/16	P	3	299-54110-003-000	Maint-Street Reconstruction	41,555.52	694438	09/23/16
10103	APAC-TEXAS INC	200513035	09/13/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	4,300.56	694438	09/23/16
10103	APAC-TEXAS INC	200511430	09/10/16	P	3	299-54110-003-000	Maint-Street Reconstruction	12,777.84	694438	09/23/16
10103	APAC-TEXAS INC	200511428	09/10/16	P	3	299-54110-003-000	Maint-Street Reconstruction	11,983.68	694438	09/23/16
10103	APAC-TEXAS INC	200513235	09/14/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	45,888.48	694438	09/23/16
Totals for Check: 694438								255,069.36		
14341	GARY CAMPOZ	0255	09/20/16	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	1,522.00	694469	09/23/16
Totals for Check: 694469								1,522.00		
3520	MCCOY'S BUILDING SUPPLY	5908215	09/15/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	52.74	694489	09/23/16
Totals for Check: 694489								52.74		
4033	RATLIFF READY MIX	316993	09/07/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	583.00	694520	09/23/16
4033	RATLIFF READY MIX	316672	09/02/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	582.00	694520	09/23/16
4033	RATLIFF READY MIX	316851	09/06/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	582.00	694520	09/23/16
Totals for Check: 694520								1,747.00		
399	READY CABLE INC	WAX45213	08/26/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,079.96	694521	09/23/16
Totals for Check: 694521								1,079.96		
40061	ROAD MASTER STRIPING LLC	3305	09/13/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	302.80	694523	09/23/16
40061	ROAD MASTER STRIPING LLC	3305	09/13/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	21.60	694523	09/23/16
40061	ROAD MASTER STRIPING LLC	3305	09/13/16	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	205.90	694523	09/23/16
40061	ROAD MASTER STRIPING LLC	3305	09/13/16	P	4	299-55010-004-000	Improvements-Street Imp Fees	23.80	694523	09/23/16
Totals for Check: 694523								554.10		
4545	UNITED RENTALS NORTHWEST, INC	140539011-001	09/15/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	183.65	694535	09/23/16
Totals for Check: 694535								183.65		
Totals for Fund: 299 Street Maint/Reconstruction Fd								260,208.81		

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5222	WELLS FARGO BANK	1356509	09/16/16	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	50.00	694538	09/23/16
5222	WELLS FARGO BANK	1356509	09/16/16	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	450.00	694538	09/23/16
Totals for Check: 694538								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		



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1005	A&M CONSTRUCTION & UTILITIES	2MG GST REHAE2	09/15/16	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	219,440.00	694427	09/23/16
1005	A&M CONSTRUCTION & UTILITIES	2MG GST REHAE2	09/15/16	P		501-26510-000-00	RETAINAGE PAYABLE	(21,944.00)	694427	09/23/16
Totals for Check: 694427								197,496.00		
1229	BG STAFFING	55538	09/11/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	694444	09/23/16
Totals for Check: 694444								1,170.40		
1361	BUTLER UTILITIES INC	98857	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	600.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98858	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,900.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98864	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	650.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98859	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,900.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98860	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,900.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98861	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,100.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98862	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,100.00	694448	09/23/16
1361	BUTLER UTILITIES INC	98863	09/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,500.00	694448	09/23/16
Totals for Check: 694448								12,650.00		
1414	CRUIZ RUIZ	1271	09/13/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	750.00	694459	09/23/16
1414	CRUIZ RUIZ	1271	09/13/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	700.00	694459	09/23/16
Totals for Check: 694459								1,450.00		
4991	LONE STAR WESTERN & CASUAL LLC	3841	09/15/16	P	400	501-53310-400-00	UNIFORM SUPPLIES	197.50	694487	09/23/16
Totals for Check: 694487								197.50		
3364	MACARTHUR GAUGE INC	52957	09/08/16	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	331.04	694488	09/23/16
Totals for Check: 694488								331.04		
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	39.65	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	38.75	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	33.75	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.75	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.75	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.75	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3721	09/02/16	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	38.75	694493	09/23/16
Totals for Check: 694493								504.80		
3785	OWEN HARDWARE INC	AA54405	09/14/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.72	694516	09/23/16
3785	OWEN HARDWARE INC	AA54128	09/06/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.34	694516	09/23/16
Totals for Check: 694516								54.06		
2029	PACE ANALYTICAL	167539388-1	08/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	01.00	694517	09/23/16
2029	PACE ANALYTICAL	167538088	07/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	80.50	694517	09/23/16
2029	PACE ANALYTICAL	167538287	08/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694517	09/23/16
2029	PACE ANALYTICAL	167538288	08/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694517	09/23/16
2029	PACE ANALYTICAL	167538289	08/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694517	09/23/16

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2029	PACE ANALYTICAL	167538290	08/02/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694517	09/23/16
2029	PACE ANALYTICAL	167537760	07/21/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	694517	09/23/16
2029	PACE ANALYTICAL	167537842	07/25/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,606.25	694517	09/23/16
2029	PACE ANALYTICAL	167538035	07/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	694517	09/23/16
Totals for Check: 694517								2,029.25		
7495	STW INC	24038	09/13/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,808.00	694526	09/23/16
7495	STW INC	24038	09/13/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	36.00	694526	09/23/16
7495	STW INC	24038	09/13/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	170.42	694526	09/23/16
7495	STW INC	24038	09/13/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	60.00	694526	09/23/16
7495	STW INC	24038	09/13/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	39.60	694526	09/23/16
7495	STW INC	24038	09/13/16	P		100-17070-000-00	PREPAID INVOICES	810.00	694526	09/23/16
7495	STW INC	24038	09/13/16	P		100-17070-000-00	PREPAID INVOICES	810.00	694526	09/23/16
Totals for Check: 694526								4,734.02		
4454	TOP NOTCH PERSONNEL, INC.	48610	09/09/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	694534	09/23/16
Totals for Check: 694534								761.60		
Totals for Fund: 501 Utility Operating								221,378.67		

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3062	AIRGAS USA LLC	9054828406	08/29/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	294.84	694430	09/23/16
Totals for Check: 694430								294.84		
1038	ALDINGER COMPANY	C0001991	08/18/16	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	508.50	694431	09/23/16
Totals for Check: 694431								508.50		
2390	BRIDGESTONE AMERICAS INC	629-44338	08/17/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	545.00	694446	09/23/16
Totals for Check: 694446								545.00		
1668	CORSICANA NAPA AUTO PARTS	061025	09/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	38.45	694456	09/23/16
1668	CORSICANA NAPA AUTO PARTS	061086	09/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.06	694456	09/23/16
Totals for Check: 694456								45.51		
25971	GARY N HOLLOWAY	254	09/12/16	P	100	502-52105-100-00	AGGREGATE MATERIAL	9,785.77	694471	09/23/16
Totals for Check: 694471								9,785.77		
2520	HOLT TEXAS, LTD	PIM00318363	09/06/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	185.88	694475	09/23/16
2520	HOLT TEXAS, LTD	PIM00317983	09/01/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	189.04	694475	09/23/16
Totals for Check: 694475								374.92		
3525	MCKEE LUMBER COMPANY	1609-504057	09/02/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	17.39	694490	09/23/16
3525	MCKEE LUMBER COMPANY	1609-504453	09/08/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.96	694490	09/23/16
Totals for Check: 694490								33.35		
3436	MEDICAL EXPRESS	15673	09/06/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	169.11	694491	09/23/16
Totals for Check: 694491								169.11		
3776	OFFICE DEPOT	1979355007	08/30/16	P	100	502-52010-100-00	OFFICE SUPPLIES	170.80	694515	09/23/16
Totals for Check: 694515								170.80		
25051	PATRICK W HAPNER	260896	09/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	694518	09/23/16
25051	PATRICK W HAPNER	260898	09/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	694518	09/23/16
Totals for Check: 694518								187.50		
4906	WARREN TIRE & WHEEL PROS	7845	08/09/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	300.00	694537	09/23/16
4906	WARREN TIRE & WHEEL PROS	8215	09/08/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	15.00	694537	09/23/16
Totals for Check: 694537								315.00		
4985	WINTERS OIL PARTNERS LP	544817	09/13/16	P		502-16010-000-00	INVENTORY-FUEL	2,804.04	694541	09/23/16
Totals for Check: 694541								2,804.04		
Totals for Fund: 502 Sanitation Operating								15,234.34		

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5501	4S INVESTMENT CLUB	219316	09/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,721.75	694426	09/23/16
5501	4S INVESTMENT CLUB	219186	08/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	389.25	694426	09/23/16
Totals for Check: 694426								2,111.00		
3062	AIRGAS USA LLC	9054982307	09/01/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	182.00	694430	09/23/16
Totals for Check: 694430								182.00		
3866	BOUND TREE MEDICAL LLC	82271092	09/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	84.08	694445	09/23/16
3866	BOUND TREE MEDICAL LLC	82264937	09/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	195.99	694445	09/23/16
Totals for Check: 694445								280.07		
1626	COPY CENTER	150842-001	07/11/16	P	125	503-52010-125-00	OFFICE SUPPLIES	61.00	694453	09/23/16
Totals for Check: 694453								61.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	85292	08/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	33.93	694458	09/23/16
1708	CREDIT SYSTEMS INTERNATIONAL,	85295	08/31/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	362.19	694458	09/23/16
Totals for Check: 694458								396.12		
2610	HUFFMAN COMMUNICATIONS	46524	09/13/16	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	14.14	694476	09/23/16
Totals for Check: 694476								14.14		
2908	K&S TIRE TOWING & RECOVERY INC	63563	09/09/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	694485	09/23/16
Totals for Check: 694485								07.00		
34372	MEDICAL SURGICAL & COMPCARE	3748	09/09/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	694493	09/23/16
34372	MEDICAL SURGICAL & COMPCARE	3748	09/09/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	225.00	694493	09/23/16
Totals for Check: 694493								250.65		
3591	NAVARRO COLLEGE	09232016-FD	09/19/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	238.00	694497	09/23/16
3591	NAVARRO COLLEGE	09232016-FD	09/19/16	P		503-17070-000-00	PREPAID INVOICES	2,618.00	694497	09/23/16
Totals for Check: 694497								2,856.00		
3776	OFFICE DEPOT	1979355008	08/30/16	P	125	503-52010-125-00	OFFICE SUPPLIES	523.70	694515	09/23/16
Totals for Check: 694515								523.70		
Totals for Fund: 503 Emergency Medical Services								6,681.68		

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4215	PAYROLL EFTPS	PR01399	09/07/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,720.27	989	09/19/16
4215	PAYROLL EFTPS	PR01399	09/07/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	70,470.18	989	09/19/16
4215	PAYROLL EFTPS	PR01400	09/09/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(192.20)	989	09/19/16
4215	PAYROLL EFTPS	PR01400	09/09/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(264.52)	989	09/19/16
4215	PAYROLL EFTPS	PR01401	09/09/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	192.20	989	09/19/16
4215	PAYROLL EFTPS	PR01401	09/09/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	264.52	989	09/19/16
Totals for Check: 989								122,190.45		
2195	FIREMEN'S RELIEF & RETIRE	PR01400	09/09/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(484.06)	990	09/23/16
2195	FIREMEN'S RELIEF & RETIRE	PR01401	09/09/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	484.06	990	09/23/16
2195	FIREMEN'S RELIEF & RETIRE	PR01402	09/20/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,167.00	990	09/23/16
Totals for Check: 990								39,167.00		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01402	09/20/16	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	991	09/23/16
Totals for Check: 991								207.01		
1660	NAVARRO CREDIT UNION	PR01402	09/20/16	P	602	21510-000-00	DUE FOR CREDIT UNION	24,584.36	992	09/23/16
Totals for Check: 992								24,584.36		
4215	PAYROLL EFTPS	PR01402	09/20/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,698.41	993	09/23/16
4215	PAYROLL EFTPS	PR01402	09/20/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	70,969.72	993	09/23/16
Totals for Check: 993								122,668.13		
6492	SUPPORT PYMNT CLEARINGHSE	PR01402	09/20/16	P	602	21370-000-00	DUE FOR CHILD SUPPORT	286.62	694424	09/23/16
Totals for Check: 694424								286.62		
4546	US DEPT OF EDUCATION	PR01402	09/20/16	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	694425	09/23/16
Totals for Check: 694425								16.25		
Totals for Fund: 602 Payroll Disbursements								309,119.82		

Begin Date: 09/17/2016 End Date: 09/23/2016

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
99999	ANDERSON PAVING INC	U0400008500018A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	848.54	694398	09/23/16
Totals for Check: 694398								848.54		
99999	BENNETT, JAMES EDWARD	U0050001270013A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694399	09/23/16
Totals for Check: 694399								39.97		
99999	BOLEWARE, ETHEL L	U0230000600004A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	694400	09/23/16
Totals for Check: 694400								35.10		
99999	CARVER, AMBER	U0300000180017A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	694401	09/23/16
Totals for Check: 694401								21.07		
99999	COLLINS, JOYCE L	U0160000870006A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694402	09/23/16
Totals for Check: 694402								39.97		
99999	ELITE SPA OF CORSICANA/ZAHEDI	U0240000310005A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.78	694403	09/23/16
Totals for Check: 694403								23.78		
99999	FARMER, JASON	U0270000450003A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	694404	09/23/16
Totals for Check: 694404								23.65		
99999	GOMEZ, JUAN MANUEL	U0090000390028A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	694405	09/23/16
Totals for Check: 694405								13.62		
99999	GRAHAM, JOSHUA	U0010002230045A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	694406	09/23/16
Totals for Check: 694406								13.62		
99999	HOLLINGSWORTH, WILLIAM B	U0120002815004A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	694407	09/23/16
Totals for Check: 694407								21.07		
99999	HURLESS, CORY ANNE	U0290000590012A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694408	09/23/16
Totals for Check: 694408								35.97		
99999	JAECKS, SHERRI	U0310000019004A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	694409	09/23/16
Totals for Check: 694409								28.52		
99999	KELLEY, LEE A	U0040001088032A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	694410	09/23/16
Totals for Check: 694410								28.52		
99999	LLOYD D NABORS DEMOLITION INC	U0400000200010A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	593.32	694411	09/23/16
Totals for Check: 694411								593.32		
99999	MCBREARTY, KASEY	U0100002270013A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	694412	09/23/16
Totals for Check: 694412								28.52		
99999	MEDICAL CASE MANAGEMENT	U0140000472007A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.33	694413	09/23/16
Totals for Check: 694413								08.33		

Begin Date: 09/17/2016 End Date: 09/23/2016

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
99999	MOORE, PHILLIP A	U0350000777020A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694414	09/23/16
Totals for Check: 694414								39.97		
99999	NAVARRO COLLEGE	U0270002340015A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.05	694415	09/23/16
Totals for Check: 694415								25.05		
99999	NEWTON, DONALD GEORGE	U0240000805004A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	694416	09/23/16
Totals for Check: 694416								35.97		
99999	PHOENIX I RESTORATION AND CONS	U0060000070004A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	694417	09/23/16
Totals for Check: 694417								88.89		
99999	RICKER, ELIZABETH	U0120001645003A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	694418	09/23/16
Totals for Check: 694418								39.97		
99999	SALINAS, NORALBA	U0030000880017A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	694419	09/23/16
Totals for Check: 694419								06.17		
99999	SHELTON, JERRY NEWTON JJ	U0200002090002A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	694420	09/23/16
Totals for Check: 694420								24.48		
99999	SIMON, BONNIE	U0350000053005A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	694421	09/23/16
Totals for Check: 694421								53.50		
99999	WALLIS, BOBBIE	U0120002085008A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	694422	09/23/16
Totals for Check: 694422								35.10		
99999	WONNACOTT, ELISABETH ANNE	U0010001530012A	09/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	694423	09/23/16
Totals for Check: 694423								16.20		
Totals for Fund: 706 Utility Deposits								2,168.87		

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

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