

AP Checks For Date/Amount Range

Begin Date: 09/24/2016 End Date: 09/30/2016

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
2139	CHASE CREDIT CARD	09032016	09/03/16	P	40	100-52010-040-00	OFFICE SUPPLIES	(15.88)	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	300	201-55620-300-00	MAINT-DOWNTOWN LIGHTS	327.12	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	26.90	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	08.96	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	86.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	999.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	300.48	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	126.17	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	126.17	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	119.63	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	79.85	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	40	100-52010-040-00	OFFICE SUPPLIES	208.36	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	45.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	40.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	460	100-52020-460-00	POSTAGE & SHIPPING	200.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	33.75	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		212-17070-000-00	PREPAID INVOICES	371.25	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		212-17070-000-00	PREPAID INVOICES	295.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	14.04	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		212-17070-000-00	PREPAID INVOICES	85.32	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		212-17070-000-00	PREPAID INVOICES	85.32	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		212-17070-000-00	PREPAID INVOICES	85.32	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	28.99	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		100-13160-000-00	DUE FROM STATE	02.39	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	460	100-52015-460-00	PRINTING	47.45	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	110	100-55010-110-00	GEN SVCS-OTHER	16.48	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	110	100-52020-110-00	POSTAGE & SHIPPING	17.90	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	1,172.59	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	213.54	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	854.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	84.90	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	55.35	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	89.99	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		100-13160-000-00	DUE FROM STATE	07.42	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P		503-17070-000-00	PREPAID INVOICES	527.65	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	589.50	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	399.80	998	09/26/16
2139	CHASE CREDIT CARD	09032016	09/03/16	P	80	100-52010-080-00	OFFICE SUPPLIES	80.00	998	09/26/16
Totals for Check: 998								8,167.71		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01399	09/07/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	272.95	694547	09/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01399	09/07/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	109.80	694547	09/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01402	09/20/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	271.83	694547	09/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01402	09/20/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.92	694547	09/30/16

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Totals for Check: 694547								765.50		
10103	APAC-TEXAS INC	200513547	09/15/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	543.60	694552	09/30/16
Totals for Check: 694552								543.60		
259	AT&T	SEPT 2016 MERTZ	09/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	24.00	694553	09/30/16
259	AT&T	SEPT 2016 MERTZ	09/09/16	P		100-17070-000-00	PREPAID INVOICES	08.74	694553	09/30/16
Totals for Check: 694553								32.74		
174	AT&T (LIBRARY/REG PH)	5255233307	08/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	3,628.79	694554	09/30/16
Totals for Check: 694554								3,628.79		
1735	AT&T MOBILITY	SEPT2016FD1941	09/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.86	694555	09/30/16
1735	AT&T MOBILITY	SEPT2016FD1941	09/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.79	694555	09/30/16
1735	AT&T MOBILITY	SEPT2016FD2032	09/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.86	694555	09/30/16
1735	AT&T MOBILITY	SEPT2016FD2032	09/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.79	694555	09/30/16
1735	AT&T MOBILITY	AUG 2016 PD	09/06/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	588.84	694555	09/30/16
Totals for Check: 694555								878.14		
10981	ATWOOD DISTRIBUTING LP	2708	09/22/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	50.94	694557	09/30/16
10981	ATWOOD DISTRIBUTING LP	2708	09/22/16	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	09.99	694557	09/30/16
10981	ATWOOD DISTRIBUTING LP	2711	09/23/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	28.98	694557	09/30/16
Totals for Check: 694557								89.91		
1229	BG STAFFING	55686	09/18/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	694559	09/30/16
1229	BG STAFFING	55686	09/18/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	694559	09/30/16
1229	BG STAFFING	55686	09/18/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694559	09/30/16
1229	BG STAFFING	55686	09/18/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694559	09/30/16
1229	BG STAFFING	55686	09/18/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	694559	09/30/16
1229	BG STAFFING	55687	09/18/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	694559	09/30/16
1229	BG STAFFING	55688	09/18/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	694559	09/30/16
1229	BG STAFFING	55688	09/18/16	P	410	100-55260-410-00	CONTRACT LABOR	97.50	694559	09/30/16
Totals for Check: 694559								1,569.96		
2390	BRIDGESTONE AMERICAS INC	629-44872	09/16/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,485.03	694563	09/30/16
Totals for Check: 694563								2,485.03		
1504	CENTERLINE SUPPLY, LTD	143211	09/12/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	440.00	694565	09/30/16
Totals for Check: 694565								440.00		
2223	CHARLENE LYNN FORD	961170	09/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	694567	09/30/16
Totals for Check: 694567								14.00		
1550	CITY ELECTRIC	26063	09/14/16	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	227.85	694568	09/30/16
Totals for Check: 694568								227.85		
10742	CITY OF AMARILLO	08232016	08/23/16	P	460	100-58025-460-00	LIBRARY BOOKS	07.99	694569	09/30/16

Begin Date: 09/24/2016 End Date: 09/30/2016

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Totals for Check: 694569								07.99		
1626	COPY CENTER	151649-001	09/20/16	P	460	100-52010-460-00	OFFICE SUPPLIES	142.68	694572	09/30/16
Totals for Check: 694572								142.68		
1625	CORSICANA CLEANERS & LAUN	2017	09/19/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	694573	09/30/16
1625	CORSICANA CLEANERS & LAUN	16999	09/19/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	06.30	694573	09/30/16
Totals for Check: 694573								43.00		
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	362.90	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P		100-16010-000-00	INVENTORY-FUEL	293.32	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,056.57	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	330	100-52140-330-00	ADV & LEGAL NOTICES	1,466.60	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	110	100-52140-110-00	ADV & LEGAL NOTICES	188.30	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	134.28	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	300	201-52140-300-00	ADV & LEGAL NOTICES	177.50	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	100	212-52140-100-00	ADV & LEGAL NOTICES	134.28	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	100	202-52140-100-00	ADV & LEGAL NOTICES	293.32	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	490	203-52140-490-00	ADV & LEGAL NOTICES	293.32	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	100	281-52140-100-00	Adv & Legal Notices-Phase 1	256.00	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	300	282-52140-300-00	ADV & LEGAL NOTICES	238.74	694575	09/30/16
1631	CORSICANA DAILY SUN	AUG 2016	08/31/16	P	132	501-52140-132-00	ADV & LEGAL NOTICES	134.28	694575	09/30/16
Totals for Check: 694575								5,029.41		
1668	CORSICANA NAPA AUTO PARTS	061225	09/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.67	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061226	09/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	54.58	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061230	09/21/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.38	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061238	09/21/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	43.99	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061250	09/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.50	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061287	09/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.30	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061288	09/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.97	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061307	09/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	286.88	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061300	09/23/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.77	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061224	09/21/16	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	07.76	694577	09/30/16
Totals for Check: 694577								638.80		
1857	DARRELL'S SNACK SALES, INC	374608	09/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	89.95	694583	09/30/16
Totals for Check: 694583								89.95		
458	GALE/CENGAGE LEARNING	58984767	09/15/16	P	460	100-58025-460-00	LIBRARY BOOKS	44.79	694594	09/30/16
Totals for Check: 694594								44.79		
2340	GILFILLIAN PAINT & HARDWAR	64843	09/20/16	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	11.94	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	65030	09/22/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.38	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	64587	09/16/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	20.49	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	64962	09/21/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.09	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	65131	09/23/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	49.99	694598	09/30/16

Begin Date: 09/24/2016 End Date: 09/30/2016

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2340	GILFILLIAN PAINT & HARDWAR	65148	09/23/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	44.31	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	65349	09/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.42	694598	09/30/16
Totals for Check: 694598								183.62		
24871	HOMETOWN ENTERPRISES LLC	09202016-FD	09/20/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	112.00	694602	09/30/16
24871	HOMETOWN ENTERPRISES LLC	920900-FD	09/20/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	110.00	694602	09/30/16
Totals for Check: 694602								222.00		
2740	IJS-EJS, INC.	137427	09/21/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	172.77	694603	09/30/16
2740	IJS-EJS, INC.	137429	09/21/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	81.03	694603	09/30/16
2740	IJS-EJS, INC.	137504	09/26/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	694603	09/30/16
2740	IJS-EJS, INC.	137412	09/20/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	58.74	694603	09/30/16
Totals for Check: 694603								343.22		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	449161	09/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	694604	09/30/16
Totals for Check: 694604								390.00		
2704	INTERVET INC	241371309	09/07/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	694605	09/30/16
Totals for Check: 694605								125.00		
4515	JANET L HENDERSON	14209	09/19/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	101.00	694606	09/30/16
Totals for Check: 694606								101.00		
2403	JARRETT GIRARD	09222016	09/22/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	26.86	694607	09/30/16
Totals for Check: 694607								26.86		
10701	JIM FARMER	10082	09/10/16	P	350	100-54820-350-00	MAINT-CITY WIDE	870.00	694609	09/30/16
Totals for Check: 694609								870.00		
3551	JIM L SHEPPERD	1283	09/26/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,555.50	694610	09/30/16
Totals for Check: 694610								1,555.50		
3661	JMS LLC	331300	09/16/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	694611	09/30/16
Totals for Check: 694611								21.63		
2890	JOHNSON OIL COMPANY	116645	09/20/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	46.32	694613	09/30/16
Totals for Check: 694613								46.32		
28636	JT WILLIAMS CONST LLC	46055	09/08/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,049.00	694617	09/30/16
Totals for Check: 694617								1,049.00		
2908	K&S TIRE TOWING & RECOVERY INC	63604	09/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.07	694618	09/30/16
Totals for Check: 694618								365.07		
290	KEVIN JORDAN	1	09/23/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	150.00	694619	09/30/16
Totals for Check: 694619								150.00		

Begin Date: 09/24/2016 End Date: 09/30/2016

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3284	LOCHRIDGE-PRIEST INC	CS700	08/13/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	282.50	694622	09/30/16
Totals for Check: 694622								282.50		
3288	LONGHORN INDUSTRIAL SUPPLY INC	86792	08/08/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,038.18	694623	09/30/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87611	09/22/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	(492.83)	694623	09/30/16
Totals for Check: 694623								545.35		
3318	LYNN ROSS GANNAWAY	46133	09/22/16	P	30	100-55060-030-00	LEGAL SERVICES	202.50	694624	09/30/16
Totals for Check: 694624								202.50		
534	MARCO CHEMICALS, INC.	53598	09/12/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	128.00	694626	09/30/16
Totals for Check: 694626								128.00		
3520	MCCOY'S BUILDING SUPPLY	5908420	09/22/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.18	694627	09/30/16
3520	MCCOY'S BUILDING SUPPLY	5908492	09/26/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	03.89	694627	09/30/16
Totals for Check: 694627								43.07		
2115	MICHAEL PATRICK ELLIOTT	09302016-PD	09/26/16	P		100-17070-000-00	PREPAID INVOICES	600.00	694629	09/30/16
Totals for Check: 694629								600.00		
34433	MNI VETERINARY SUPPLY CO	6808673	09/14/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	65.40	694632	09/30/16
Totals for Check: 694632								65.40		
511	NAVARRO COUNTY AUDITOR	AUG 2016-TRNPT	08/30/16	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	694633	09/30/16
Totals for Check: 694633								250.00		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-444810	09/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.49	694635	09/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-444551	09/19/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	13.99	694635	09/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-445169	09/21/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.68	694635	09/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	0763-447273	09/26/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.98	694635	09/30/16
Totals for Check: 694635								109.14		
3776	OFFICE DEPOT	865008955001	09/16/16	P	20	100-52010-020-00	OFFICE SUPPLIES	122.99	694636	09/30/16
3776	OFFICE DEPOT	865005009001	09/13/16	P	20	100-52010-020-00	OFFICE SUPPLIES	337.97	694636	09/30/16
3776	OFFICE DEPOT	1983204107	09/08/16	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	259.98	694636	09/30/16
3776	OFFICE DEPOT	1983276622	09/08/16	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	(39.99)	694636	09/30/16
Totals for Check: 694636								680.95		
371	OSS ACADEMY	53173	09/20/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	694637	09/30/16
Totals for Check: 694637								30.00		
25051	PATRICK W HAPNER	388855	09/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	694642	09/30/16
25051	PATRICK W HAPNER	388857	09/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	694642	09/30/16
25051	PATRICK W HAPNER	388859	09/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	694642	09/30/16
25051	PATRICK W HAPNER	388860	09/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	694642	09/30/16
25051	PATRICK W HAPNER	388862	09/23/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	412.50	694642	09/30/16
Totals for Check: 694642								1,950.00		

Begin Date: 09/24/2016 End Date: 09/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1290	PAULA FARMER	34088	09/20/16	P	40	100-52015-040-00	PRINTING	138.00	694643	09/30/16
1290	PAULA FARMER	34087	09/20/16	P	40	100-52015-040-00	PRINTING	69.00	694643	09/30/16
Totals for Check: 694643								207.00		
1645	PAULA J. JONES	0155751	09/16/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	610.72	694644	09/30/16
Totals for Check: 694644								610.72		
4090	RENE SOTELO	060	09/26/16	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,975.00	694648	09/30/16
Totals for Check: 694648								2,975.00		
4059	REVIVAL ANIMAL HEALTH	281839	09/20/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	626.88	694650	09/30/16
Totals for Check: 694650								626.88		
3510	RON MOGAHA	09302016	09/26/16	P		100-17070-000-00	PREPAID INVOICES	728.75	694652	09/30/16
Totals for Check: 694652								728.75		
4038	ROYAL FLUSH PLUMBING INC	2105	07/27/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	694653	09/30/16
Totals for Check: 694653								100.00		
40623	RUSSELL EDWARD MCMAHON	2308	09/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	353.63	694654	09/30/16
Totals for Check: 694654								353.63		
277	SAFETY-KLEEN	71266361	09/16/16	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	694655	09/30/16
Totals for Check: 694655								120.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000370703	09/13/16	P	110	100-52010-110-00	OFFICE SUPPLIES	134.94	694657	09/30/16
Totals for Check: 694657								134.94		
4567	TASER INTERNATIONAL INC	SI1452167	09/14/16	P	110	100-53670-110-00	ARM & MISC POLICE SUPPLIES	2,373.17	694659	09/30/16
Totals for Check: 694659								2,373.17		
94455	TML ADMINISTRATIVE SERVIC	09302016-1	09/28/16	P		100-17070-000-00	PREPAID INVOICES	345.00	694661	09/30/16
94455	TML ADMINISTRATIVE SERVIC	09302016-2	09/28/16	P		100-17070-000-00	PREPAID INVOICES	345.00	694661	09/30/16
Totals for Check: 694661								690.00		
1149	TONY AGUADO	091916	09/25/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,725.00	694662	09/30/16
Totals for Check: 694662								6,725.00		
4454	TOP NOTCH PERSONNEL, INC.	48667	09/16/16	P	215	100-55260-215-00	CONTRACT LABOR	462.40	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48667	09/16/16	P	215	100-55260-215-00	CONTRACT LABOR	401.20	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48667	09/16/16	P	215	100-55260-215-00	CONTRACT LABOR	476.00	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48667	09/16/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48668	09/16/16	P	110	100-55260-110-00	CONTRACT LABOR	286.70	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48668	09/16/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48668	09/16/16	P	110	100-55260-110-00	CONTRACT LABOR	491.40	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48668	09/16/16	P	110	100-55260-110-00	CONTRACT LABOR	586.74	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48670	09/16/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694664	09/30/16

AP Checks For Date/Amount Range

Begin Date: 09/24/2016 End Date: 09/30/2016

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
4454	TOP NOTCH PERSONNEL, INC.	48670	09/16/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48671	09/16/16	P	410	100-55260-410-00	CONTRACT LABOR	523.60	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48671	09/16/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48671	09/16/16	P	420	100-55260-420-00	CONTRACT LABOR	12.60	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48671	09/16/16	P	410	100-55260-410-00	CONTRACT LABOR	212.80	694664	09/30/16
4454	TOP NOTCH PERSONNEL, INC.	48673	09/16/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	694664	09/30/16
Totals for Check: 694664								6,509.04		
4513	TRUCK PARTS & SERVICE	24771	09/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.39	694665	09/30/16
4513	TRUCK PARTS & SERVICE	24735	09/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	51.61	694665	09/30/16
4513	TRUCK PARTS & SERVICE	24789	09/23/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.59	694665	09/30/16
Totals for Check: 694665								108.59		
4900	WALMART COMMUNITY	09162016	09/16/16	P	50	100-52010-050-00	OFFICE SUPPLIES	31.76	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	142	501-52010-142-00	OFFICE SUPPLIES	44.92	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	146.29	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	215	100-53220-215-00	ANIMAL FOOD	15.76	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,781.58	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,393.62	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	150.45	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	110	100-53190-110-00	FOOD SUPPLIES	04.48	694670	09/30/16
4900	WALMART COMMUNITY	09162016	09/16/16	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	249.30	694670	09/30/16
Totals for Check: 694670								5,818.16		
4985	WINTERS OIL PARTNERS LP	545097	09/22/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	86.64	694673	09/30/16
Totals for Check: 694673								86.64		
Totals for Fund: 100 General Operating								63,343.50		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
1735	AT&T MOBILITY	SEPT 2016 EB	09/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	694555	09/30/16
Totals for Check: 694555								38.99		
1658	CONNEX SYSTEMS INC	52902	09/16/16	P	500	201-52270-500-00	EQUIPMENT RENTAL	634.22	694571	09/30/16
Totals for Check: 694571								634.22		
4514	MARCEIA C BONIN TURNER	1010	09/10/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	694625	09/30/16
Totals for Check: 694625								100.00		
4090	RENE SOTELO	061	09/26/16	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	4,800.00	694649	09/30/16
Totals for Check: 694649								4,800.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,573.21		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
1866	COUNTY ELECTRIC	112294	09/16/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	108.00	694580	09/30/16
Totals for Check: 694580								108.00		
4419	TCEQ, MC-214	09302016-GPA	09/21/16	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	694660	09/30/16
Totals for Check: 694660								200.00		
Totals for Fund: 202 Airport Operating								308.00		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
3776	OFFICE DEPOT	1975415689	08/22/16	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	499.98	694636	09/30/16
3776	OFFICE DEPOT	1977060645	08/25/16	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	139.99	694636	09/30/16
Totals for Check: 694636								639.97		
1135	SYNCE/AMAZON	09102016	09/10/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	362.33	694658	09/30/16
1135	SYNCE/AMAZON	09102016	09/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	07.39	694658	09/30/16
Totals for Check: 694658								369.72		
Totals for Fund: 100 General Operating								1,009.69		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
1290	PAULA FARMER	34053	08/29/16	P	100	212-52015-100-00	PRINTING	89.00	694643	09/30/16
Totals for Check: 694643								89.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								89.00		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
1008	AKV PLUMBING CONTRACTORS & SRV	9540	09/08/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,169.47	694550	09/30/16
Totals for Check: 694550								1,169.47		
4765	VERTEX MACHINE CO	885	08/30/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	525.00	694669	09/30/16
Totals for Check: 694669								525.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								1,694.47		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
1878	DELL	XK1MRC937	09/15/16	P	410	279-52065-410-00	NON-CAP COMPUTER HRDWR/SFTWR	1,158.07	694587	09/30/16
1878	DELL	XK1MRC937	09/15/16	P	530	279-52065-530-00	NON-CAP COMPUTER HRDWR/SFTWR	1,158.07	694587	09/30/16
1878	DELL	XK1MRC937	09/15/16	P	201	279-52065-201-00	NON-CAP COMPUTER HRDWR/SFTWR	1,158.07	694587	09/30/16
1878	DELL	XK1MRC937	09/15/16	P	520	279-52065-520-00	NON-CAP COMPUTER HRDWR/SFTWR	1,158.07	694587	09/30/16
1878	DELL	XK1MRC937	09/15/16	P	542	279-52065-542-00	NON-CAP COMPUTER HRDWR/SFTWR	1,158.07	694587	09/30/16
1878	DELL	XK1MDDCW5	09/14/16	P	410	279-52065-410-00	NON-CAP COMPUTER HRDWR/SFTWR	178.00	694587	09/30/16
1878	DELL	XK1MDDCW5	09/14/16	P	530	279-52065-530-00	NON-CAP COMPUTER HRDWR/SFTWR	178.00	694587	09/30/16
1878	DELL	XK1MDDCW5	09/14/16	P	201	279-52065-201-00	NON-CAP COMPUTER HRDWR/SFTWR	178.00	694587	09/30/16
1878	DELL	XK1MDDCW5	09/14/16	P	520	279-52065-520-00	NON-CAP COMPUTER HRDWR/SFTWR	178.00	694587	09/30/16
1878	DELL	XK1MDDCW5	09/14/16	P	542	279-52065-542-00	NON-CAP COMPUTER HRDWR/SFTWR	178.00	694587	09/30/16
1878	DELL	XK1N5JRF7	09/18/16	P	410	279-52065-410-00	NON-CAP COMPUTER HRDWR/SFTWR	26.24	694587	09/30/16
1878	DELL	XK1N5JRF7	09/18/16	P	530	279-52065-530-00	NON-CAP COMPUTER HRDWR/SFTWR	26.24	694587	09/30/16
1878	DELL	XK1N5JRF7	09/18/16	P	201	279-52065-201-00	NON-CAP COMPUTER HRDWR/SFTWR	26.24	694587	09/30/16
1878	DELL	XK1N5JRF7	09/18/16	P	520	279-52065-520-00	NON-CAP COMPUTER HRDWR/SFTWR	26.24	694587	09/30/16
1878	DELL	XK1N5JRF7	09/18/16	P	542	279-52065-542-00	NON-CAP COMPUTER HRDWR/SFTWR	26.24	694587	09/30/16
Totals for Check: 694587								6,811.55		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								6,811.55		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
10103	APAC-TEXAS INC	200513546	09/15/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	31,983.84	694552	09/30/16
10103	APAC-TEXAS INC	200513546	09/15/16	P	2	299-54110-002-000	Maint-Street Reconstruction	1,751.76	694552	09/30/16
10103	APAC-TEXAS INC	200513548	09/15/16	P	2	299-54110-002-000	Maint-Street Reconstruction	2,635.92	694552	09/30/16
Totals for Check: 694552								36,371.52		
14341	GARY CAMPOZ	0256	09/26/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,219.00	694595	09/30/16
Totals for Check: 694595								4,219.00		
4033	RATLIFF READY MIX	317681	09/13/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	776.00	694646	09/30/16
4033	RATLIFF READY MIX	317682	09/13/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	159.00	694646	09/30/16
4033	RATLIFF READY MIX	317854	09/14/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	533.50	694646	09/30/16
4033	RATLIFF READY MIX	318035	09/15/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	339.50	694646	09/30/16
Totals for Check: 694646								1,808.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								42,398.52		

Begin Date: 09/24/2016 End Date: 09/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1010	ALAN PLUMMER ASSOCIATES, INC.	39526	08/26/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	793.99	694551	09/30/16
1010	ALAN PLUMMER ASSOCIATES, INC.	38958	04/29/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	835.21	694551	09/30/16
Totals for Check: 694551								1,629.20		
1735	AT&T MOBILITY	SEPT 2016 WWTP	09/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.08	694555	09/30/16
1735	AT&T MOBILITY	SEPT 2016 UB	09/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.95	694555	09/30/16
Totals for Check: 694555								156.03		
1103	ATCO INTERNATIONAL	I0468341	08/26/16	P	141	501-52010-141-00	OFFICE SUPPLIES	95.00	694556	09/30/16
Totals for Check: 694556								95.00		
10981	ATWOOD DISTRIBUTING LP	2701	09/14/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	59.99	694557	09/30/16
10981	ATWOOD DISTRIBUTING LP	2693	09/09/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	37.96	694557	09/30/16
10981	ATWOOD DISTRIBUTING LP	2684	08/31/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	69.99	694557	09/30/16
Totals for Check: 694557								167.94		
1229	BG STAFFING	55689	09/18/16	P	400	501-55260-400-00	CONTRACT LABOR	1,148.46	694559	09/30/16
Totals for Check: 694559								1,148.46		
1289	BIO CHEM LAB, INC.	80574-0716	09/02/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	694560	09/30/16
Totals for Check: 694560								345.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW762386	09/08/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,425.68	694562	09/30/16
Totals for Check: 694562								2,425.68		
1388	BRYSON ELECTRIC	1325	09/22/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,468.15	694564	09/30/16
1388	BRYSON ELECTRIC	1326	09/22/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	2,870.00	694564	09/30/16
1388	BRYSON ELECTRIC	1327	09/25/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,375.00	694564	09/30/16
Totals for Check: 694564								7,713.15		
1517	CHAMELEON INDUSTRIES, INC.	1220394	09/16/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,359.45	694566	09/30/16
1517	CHAMELEON INDUSTRIES, INC.	1220051	08/02/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,403.57	694566	09/30/16
1517	CHAMELEON INDUSTRIES, INC.	1220162	08/17/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,513.47	694566	09/30/16
1517	CHAMELEON INDUSTRIES, INC.	1220365	09/15/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,462.59	694566	09/30/16
1517	CHAMELEON INDUSTRIES, INC.	1220366	09/15/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,177.85	694566	09/30/16
Totals for Check: 694566								14,916.93		
1663	CLEAVER BROOKS SALES & SRV INC	1086272	09/15/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,845.00	694570	09/30/16
Totals for Check: 694570								2,845.00		
1668	CORSICANA NAPA AUTO PARTS	061201	09/20/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	57.46	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061067	09/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	142.00	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	060980	09/09/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	75.99	694577	09/30/16
1668	CORSICANA NAPA AUTO PARTS	061119	09/16/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	150.46	694577	09/30/16
Totals for Check: 694577								425.91		
1700	CORSICANA WELDING SUPPLY	392257	09/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	694579	09/30/16

Begin Date: 09/24/2016 End Date: 09/30/2016

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
Totals for Check: 694579								12.77		
1414	CRUIZ RUIZ	1272	09/22/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,547.00	694581	09/30/16
1414	CRUIZ RUIZ	1275	09/22/16	P	132	501-58160-132-00	LAND IMPROVEMENTS	11,000.00	694581	09/30/16
1414	CRUIZ RUIZ	1274	09/22/16	P	132	501-58160-132-00	LAND IMPROVEMENTS	1,000.00	694581	09/30/16
1414	CRUIZ RUIZ	1279	09/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	10,000.00	694581	09/30/16
Totals for Check: 694581								28,547.00		
143	CX5 GROUP LLC	208	08/26/16	P	132	501-52015-132-00	PRINTING	70.36	694582	09/30/16
Totals for Check: 694582								70.36		
1576	DAVID CAMPOS	1072	08/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	372.00	694584	09/30/16
1576	DAVID CAMPOS	1074	08/29/16	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	664.00	694584	09/30/16
Totals for Check: 694584								1,036.00		
1908	DO2 PLANT MAINTENANCE	2016-16	07/27/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,608.00	694588	09/30/16
1908	DO2 PLANT MAINTENANCE	2016-22	08/04/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	893.00	694588	09/30/16
Totals for Check: 694588								2,501.00		
1827	DPC INDUSTRIES, INC.	767004911-16	09/14/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,508.00	694589	09/30/16
Totals for Check: 694589								5,508.00		
3799	E ANN WYLIE	10089	08/30/16	P	142	501-52020-142-00	POSTAGE & SHIPPING	22.22	694590	09/30/16
Totals for Check: 694590								22.22		
2059	ELLIOTT ELECT SUPPLY INC	31-21533-01	08/30/16	P	200	501-53852-200-00	SUPPLIES-MTC-DIST COLL SYS	94.93	694591	09/30/16
2059	ELLIOTT ELECT SUPPLY INC	31-21576-01	08/31/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	14.09	694591	09/30/16
Totals for Check: 694591								109.02		
46381	EWT HOLDINGS III CORP	902782135	09/07/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	281.97	694592	09/30/16
46381	EWT HOLDINGS III CORP	902782164	09/07/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	695.05	694592	09/30/16
Totals for Check: 694592								977.02		
1268	FASTENAL COMPANY	TXCOS84671	08/29/16	P	200	501-53520-200-00	SAFETY SUPPLIES	25.44	694593	09/30/16
1268	FASTENAL COMPANY	TXCOS84915	09/09/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	11.90	694593	09/30/16
Totals for Check: 694593								37.34		
25971	GARY N HOLLOWAY	255	09/15/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	656.29	694596	09/30/16
Totals for Check: 694596								656.29		
2340	GILFILLAN PAINT & HARDWAR	62288	08/17/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.99	694598	09/30/16
2340	GILFILLAN PAINT & HARDWAR	58405	06/24/16	P	300	501-53520-300-00	SAFETY SUPPLIES	26.40	694598	09/30/16
2340	GILFILLAN PAINT & HARDWAR	64411	09/15/16	P	300	501-53520-300-00	SAFETY SUPPLIES	13.20	694598	09/30/16
2340	GILFILLAN PAINT & HARDWAR	64293	09/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	26.90	694598	09/30/16
2340	GILFILLAN PAINT & HARDWAR	64207	09/13/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	17.09	694598	09/30/16
2340	GILFILLAN PAINT & HARDWAR	60720	07/27/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CIMPS	167.69	694598	09/30/16
2340	GILFILLAN PAINT & HARDWAR	60934	07/29/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	108.54	694598	09/30/16

Begin Date: 09/24/2016 End Date: 09/30/2016

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
2340	GILFILLIAN PAINT & HARDWAR	63264	08/30/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	39.99	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	63936	09/08/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	28.79	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	64032	09/09/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	68.39	694598	09/30/16
2340	GILFILLIAN PAINT & HARDWAR	64232	09/13/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	12.15	694598	09/30/16
Totals for Check: 694598								534.13		
2495	HACH COMPANY	10101017	09/09/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	68.04	694599	09/30/16
2495	HACH COMPANY	10049426	08/04/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	464.99	694599	09/30/16
Totals for Check: 694599								533.03		
4645	HD SUPPLY WATERWORKS, LID	G120093	09/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	948.96	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G120067	09/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	213.72	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G096228	09/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	411.60	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G096291	09/08/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	523.00	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G110099	09/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	452.34	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G120125	09/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	6,734.07	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G049869	09/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	251.90	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G096255	09/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,872.75	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G120049	09/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,861.10	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G088108	09/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	349.34	694601	09/30/16
4645	HD SUPPLY WATERWORKS, LID	G040368	08/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	834.80	694601	09/30/16
Totals for Check: 694601								16,453.58		
2740	IJS-EJS, INC.	137399	09/20/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	83.88	694603	09/30/16
2740	IJS-EJS, INC.	137299	09/13/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	694603	09/30/16
2740	IJS-EJS, INC.	137441	09/22/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	194.48	694603	09/30/16
Totals for Check: 694603								476.36		
26343	JASON JONES SERVICES LLC	318	08/26/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	750.00	694608	09/30/16
Totals for Check: 694608								750.00		
2164	JOHN DEERE FINANCIAL INC	195702	08/30/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	16.96	694612	09/30/16
Totals for Check: 694612								16.96		
28636	JT WILLIAMS CONST LLC	46012	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46013	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,325.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46014	08/30/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	932.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46015	08/30/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,398.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46016	08/30/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46017	08/31/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,010.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46018	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	296.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46019	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	540.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46020	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46021	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	815.50	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46022	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	74.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46023	08/29/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	307.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46024	08/30/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,271.00	694617	09/30/16

AP Checks For Date/Amount Range

Begin Date: 09/24/2016 End Date: 09/30/2016

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
28636	JT WILLIAMS CONST LLC	46025	08/30/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	863.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46026	08/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46027	08/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46028	08/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46029	09/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46030	09/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	476.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46031	09/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46045	09/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46046	09/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46047	09/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	336.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46048	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	210.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46049	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	210.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46050	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46051	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	137.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46052	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46053	09/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	588.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46054	09/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46056	09/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46058	09/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46059	09/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46060	09/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46062	09/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	694617	09/30/16
28636	JT WILLIAMS CONST LLC	46011	08/29/16	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	699.00	694617	09/30/16
Totals for Check: 694617								21,084.50		
29351	KNIFE RIVER CORP - SOUTH	542082	09/01/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	840.85	694621	09/30/16
Totals for Check: 694621								840.85		
3288	LONGHORN INDUSTRIAL SUPPLY INC	87363	09/07/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	152.05	694623	09/30/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87441	09/09/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,199.60	694623	09/30/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87526	09/15/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	104.40	694623	09/30/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87448	09/12/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	61.17	694623	09/30/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87364	09/07/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	02.95	694623	09/30/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	87449	09/12/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	03.02	694623	09/30/16
Totals for Check: 694623								1,523.19		
3520	MCCOY'S BUILDING SUPPLY	5907967	09/06/16	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	670.84	694627	09/30/16
3520	MCCOY'S BUILDING SUPPLY	5907840	08/31/16	P	132	501-58160-132-00	LAND IMPROVEMENTS	37.91	694627	09/30/16
3520	MCCOY'S BUILDING SUPPLY	5907824	08/31/16	P	132	501-58160-132-00	LAND IMPROVEMENTS	471.17	694627	09/30/16
Totals for Check: 694627								1,179.92		
341	MELA CONTRACTING, INC	CO-47	09/19/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	42,000.00	694628	09/30/16
Totals for Check: 694628								42,000.00		
3224	MORRISON SUPPLY COMPANY	S100723303.001	09/09/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	673.75	694630	09/30/16
Totals for Check: 694630								673.75		

Begin Date: 09/24/2016 End Date: 09/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
34432	MVA SERVICES LLC	2016-100326	09/06/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	795.00	694631	09/30/16
Totals for Check: 694631								795.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12278	07/27/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,400.00	694634	09/30/16
3672	NIPC INC DBA NORTH TX PUMP CO	12314	08/18/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	170.00	694634	09/30/16
Totals for Check: 694634								1,570.00		
3776	OFFICE DEPOT	1976046727	08/23/16	P	200	501-52010-200-00	OFFICE SUPPLIES	287.41	694636	09/30/16
Totals for Check: 694636								287.41		
3785	OWEN HARDWARE INC	AA54667	09/22/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.37	694638	09/30/16
3785	OWEN HARDWARE INC	AA54624	09/21/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.86	694638	09/30/16
3785	OWEN HARDWARE INC	AA54522	09/19/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.95	694638	09/30/16
3785	OWEN HARDWARE INC	AA54522	09/19/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.56	694638	09/30/16
Totals for Check: 694638								97.74		
2029	PACE ANALYTICAL	167539892	09/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	694640	09/30/16
2029	PACE ANALYTICAL	167540147	09/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	80.50	694640	09/30/16
2029	PACE ANALYTICAL	167540156	09/11/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	694640	09/30/16
2029	PACE ANALYTICAL	167540208	09/12/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	80.50	694640	09/30/16
2029	PACE ANALYTICAL	167540282	09/14/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694640	09/30/16
2029	PACE ANALYTICAL	167540283	09/14/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694640	09/30/16
2029	PACE ANALYTICAL	167540358	09/15/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694640	09/30/16
2029	PACE ANALYTICAL	167540359	09/15/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694640	09/30/16
2029	PACE ANALYTICAL	167540360	09/15/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694640	09/30/16
2029	PACE ANALYTICAL	167540361	09/15/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	694640	09/30/16
Totals for Check: 694640								559.50		
25051	PATRICK W HARNER	260894	09/06/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	694642	09/30/16
25051	PATRICK W HARNER	388854	09/16/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	675.00	694642	09/30/16
Totals for Check: 694642								862.50		
399	READY CABLE INC	WAX45245	08/26/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	539.98	694647	09/30/16
Totals for Check: 694647								539.98		
157	ROBERT HEROD	176549	09/14/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	33.21	694651	09/30/16
Totals for Check: 694651								33.21		
4454	TOP NOTCH PERSONNEL, INC.	48669	09/16/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	694664	09/30/16
Totals for Check: 694664								761.60		
4545	UNITED RENTALS NORTHWEST, INC	140423627-001	09/12/16	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	103.89	694666	09/30/16
4545	UNITED RENTALS NORTHWEST, INC	140226898-001	09/06/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,408.77	694666	09/30/16
Totals for Check: 694666								1,512.66		
4988	USA BLUEBOOK	050750	09/01/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	267.65	694667	09/30/16
Totals for Check: 694667								267.65		

AP Checks For Date/Amount Range

Begin Date: 09/24/2016 End Date: 09/30/2016

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
475	VERIZON WIRELESS	9771867679-LIT	09/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	694668	09/30/16
Totals for Check: 694668								39.09		
4765	VERTEX MACHINE CO	903	09/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	98.00	694669	09/30/16
4765	VERTEX MACHINE CO	912	09/22/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	53.00	694669	09/30/16
Totals for Check: 694669								151.00		
4906	WARREN TIRE & WHEEL PROS	8425	09/23/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	24.00	694671	09/30/16
Totals for Check: 694671								24.00		
4925	WHECO ELECTRIC, INC.	15647	06/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,001.38	694672	09/30/16
4925	WHECO ELECTRIC, INC.	15800	09/12/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,112.50	694672	09/30/16
4925	WHECO ELECTRIC, INC.	15701	07/28/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,346.00	694672	09/30/16
4925	WHECO ELECTRIC, INC.	15802	09/09/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	845.75	694672	09/30/16
4925	WHECO ELECTRIC, INC.	15805	09/09/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,089.00	694672	09/30/16
Totals for Check: 694672								8,394.63		
4985	WINTERS OIL PARTNERS LP	544877	09/15/16	P	200	501-53340-200-00	FUEL SUPPLIES	21.66	694673	09/30/16
Totals for Check: 694673								21.66		
23000	JASON BOTTOMS	1096	09/19/16	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	1,165.00	694675	09/30/16
Totals for Check: 694675								1,165.00		
Totals for Fund: 501 Utility Operating								174,494.22		

Begin Date: 09/24/2016 End Date: 09/30/2016

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
1668	CORSICANA NAPA AUTO PARTS	061202	09/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.80	694577	09/30/16
Totals for Check: 694577								10.80		
2908	K&S TIRE TOWING & RECOVERY INC	63672	09/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	694618	09/30/16
Totals for Check: 694618								07.00		
2939	KIRBY-SMITH MACHINERY, INC.	P05036	04/27/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,111.38	694620	09/30/16
Totals for Check: 694620								1,111.38		
25051	PATRICK W HAPNER	388851	09/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	694642	09/30/16
25051	PATRICK W HAPNER	388853	09/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	694642	09/30/16
25051	PATRICK W HAPNER	388858	09/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	694642	09/30/16
25051	PATRICK W HAPNER	388861	09/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	694642	09/30/16
Totals for Check: 694642								187.50		
4228	SOLUTIONT GEOSCIENCES INC	3261004	09/16/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,099.38	694656	09/30/16
Totals for Check: 694656								5,099.38		
Totals for Fund: 502 Sanitation Operating								6,416.06		

Begin Date: 09/24/2016 End Date: 09/30/2016

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

AP Checks For Date/Amount Range

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5501	4S INVESTMENT CLUB	219327	09/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	163.60	694548	09/30/16
Totals for Check: 694548								163.60		
3062	AIRGAS USA LLC	9055165187	09/08/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	86.12	694549	09/30/16
Totals for Check: 694549								86.12		
1275	B&G AUTO PARTS	611531	09/26/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	384.00	694558	09/30/16
Totals for Check: 694558								384.00		
3866	BOUND TREE MEDICAL LLC	82278188	09/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,073.54	694561	09/30/16
Totals for Check: 694561								1,073.54		
1665	CORSICANA NAV CO HEALTH DEPT	09302016-FD	09/19/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	67.00	694578	09/30/16
Totals for Check: 694578								67.00		
2908	K&S TIRE TOWING & RECOVERY INC	63644	09/19/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	202.74	694618	09/30/16
2908	K&S TIRE TOWING & RECOVERY INC	63664	09/20/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	694618	09/30/16
2908	K&S TIRE TOWING & RECOVERY INC	63695	09/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	694618	09/30/16
2908	K&S TIRE TOWING & RECOVERY INC	63683	09/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.50	694618	09/30/16
2908	K&S TIRE TOWING & RECOVERY INC	63712	09/23/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	62.37	694618	09/30/16
Totals for Check: 694618								393.11		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-445144	09/20/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	694635	09/30/16
Totals for Check: 694635								12.50		
3873	PROGRESSIVE MEDICAL, INC.	127487-00	09/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	694645	09/30/16
Totals for Check: 694645								621.16		
475	VERIZON WIRELESS	9771867677	09/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.49	694668	09/30/16
475	VERIZON WIRELESS	9771867677	09/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.52	694668	09/30/16
Totals for Check: 694668								820.01		
5108	ZOLL MEDICAL CORPORATION	2428727	09/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	606.75	694674	09/30/16
Totals for Check: 694674								606.75		
Totals for Fund: 503 Emergency Medical Services								4,227.79		

AP Checks For Date/Amount Range

Begin Date: 09/24/2016 End Date: 09/30/2016

From Amt:

.00 To Amt: 99,999,999.99

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4215	PAYROLL EFTPS	PR01403	09/27/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	1000	09/30/16
4215	PAYROLL EFTPS	PR01403	09/27/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1000	09/30/16
4215	PAYROLL EFTPS	PR01404	09/27/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(206.62)	1000	09/30/16
4215	PAYROLL EFTPS	PR01404	09/27/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(257.24)	1000	09/30/16
4215	PAYROLL EFTPS	PR01405	09/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	206.62	1000	09/30/16
4215	PAYROLL EFTPS	PR01405	09/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	257.24	1000	09/30/16
4215	PAYROLL EFTPS	PR01406	09/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	206.62	1000	09/30/16
4215	PAYROLL EFTPS	PR01406	09/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	257.24	1000	09/30/16
4215	PAYROLL EFTPS	PR01407	09/28/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(206.62)	1000	09/30/16
4215	PAYROLL EFTPS	PR01407	09/28/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(257.24)	1000	09/30/16
Totals for Check: 1000								410.81		
2190	FIREFIGHTERS ASSOCIATION	PR01399	09/07/16	P	602	21470-000-00	DUE FOR EE DUES	631.38	694544	09/30/16
2190	FIREFIGHTERS ASSOCIATION	PR01402	09/20/16	P	602	21470-000-00	DUE FOR EE DUES	631.38	694544	09/30/16
Totals for Check: 694544								1,262.76		
3850	POLICE ASSOCIATION	PR01399	09/07/16	P	602	21470-000-00	DUE FOR EE DUES	885.00	694545	09/30/16
3850	POLICE ASSOCIATION	PR01402	09/20/16	P	602	21470-000-00	DUE FOR EE DUES	885.00	694545	09/30/16
Totals for Check: 694545								1,770.00		
4460	TEXAS MUN RET SYSTEM	PR01399	09/07/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	68,649.74	694546	09/30/16
4460	TEXAS MUN RET SYSTEM	PR01402	09/20/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	70,590.77	694546	09/30/16
4460	TEXAS MUN RET SYSTEM	PR01404	09/27/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(357.10)	694546	09/30/16
4460	TEXAS MUN RET SYSTEM	PR01405	09/28/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	357.10	694546	09/30/16
4460	TEXAS MUN RET SYSTEM	PR01406	09/28/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	357.10	694546	09/30/16
4460	TEXAS MUN RET SYSTEM	PR01407	09/28/16	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(357.10)	694546	09/30/16
Totals for Check: 694546								139,240.51		
1813	DEER OAKS EAP SERVICES LLC	CO016-09	09/16/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	222.72	694585	09/30/16
Totals for Check: 694585								222.72		
Totals for Fund: 602 Payroll Disbursements								142,906.80		

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

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