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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9939651303	09/30/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.00	694995	10/21/16
Totals for Check: 694995								05.00		
1089	ARCHIVE SUPPLIES, INC.	11107787	10/13/16	P	320	100-52010-320-00	OFFICE SUPPLIES	245.98	694997	10/21/16
Totals for Check: 694997								245.98		
1735	AT&T MOBILITY	SEPT 2016 PD	10/06/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	546.96	694998	10/21/16
1735	AT&T MOBILITY	SEPT 2016 PD-1	10/06/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	136.86	694998	10/21/16
Totals for Check: 694998								683.82		
10981	ATWOOD DISTRIBUTING LP	2737	10/12/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.98	694999	10/21/16
10981	ATWOOD DISTRIBUTING LP	2742	10/14/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	49.27	694999	10/21/16
Totals for Check: 694999								75.25		
5651	AVFUEL CORP	8908749	10/11/16	P		100-16010-000-00	INVENTORY-FUEL	14,512.65	695000	10/21/16
5651	AVFUEL CORP	8908611	10/11/16	P		100-16010-000-00	INVENTORY-FUEL	8,542.14	695000	10/21/16
Totals for Check: 695000								23,054.79		
15391	BC MATERIALS	8320-029897	09/29/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	539.00	695001	10/21/16
Totals for Check: 695001								539.00		
3323	BETTYE LYNN	CSDGABS10.16	09/25/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	370.00	695002	10/21/16
Totals for Check: 695002								370.00		
1229	BG STAFFING	56108	10/02/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	695005	10/21/16
1229	BG STAFFING	56108	10/02/16	P	410	100-55260-410-00	CONTRACT LABOR	195.00	695005	10/21/16
1229	BG STAFFING	56107	10/02/16	P	80	100-55260-080-00	CONTRACT LABOR	383.04	695005	10/21/16
1229	BG STAFFING	56106	10/02/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695005	10/21/16
1229	BG STAFFING	56106	10/02/16	P	110	100-55260-110-00	CONTRACT LABOR	119.70	695005	10/21/16
1229	BG STAFFING	56106	10/02/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695005	10/21/16
1229	BG STAFFING	56106	10/02/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695005	10/21/16
1229	BG STAFFING	56106	10/02/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695005	10/21/16
1229	BG STAFFING	56105	10/02/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	695005	10/21/16
1229	BG STAFFING	56428	10/09/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695005	10/21/16
1229	BG STAFFING	56428	10/09/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	695005	10/21/16
1229	BG STAFFING	56428	10/09/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695005	10/21/16
1229	BG STAFFING	56428	10/09/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695005	10/21/16
1229	BG STAFFING	56428	10/09/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695005	10/21/16
1229	BG STAFFING	56429	10/09/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	695005	10/21/16
1229	BG STAFFING	56430	10/09/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	695005	10/21/16
1229	BG STAFFING	56430	10/09/16	P	410	100-55260-410-00	CONTRACT LABOR	97.50	695005	10/21/16
1229	BG STAFFING	56431	10/09/16	P	330	100-55260-330-00	CONTRACT LABOR	174.72	695005	10/21/16
Totals for Check: 695005								3,627.60		
1285	BIG H TIRE SERVICE, INC.	162643	09/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162539	09/19/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162635	09/26/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.00	695008	10/21/16

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1285	BIG H TIRE SERVICE, INC.	162634	09/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162636	09/26/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162574	09/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162471	09/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162440	09/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162520	09/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162395	09/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162399	09/07/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162670	09/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	557.04	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162650	09/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	695008	10/21/16
Totals for Check: 695008								927.04		
1489	CARROT-TOP INDUSTRIES, INC	32045600	10/10/16	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	78.73	695012	10/21/16
Totals for Check: 695012								78.73		
1550	CITY ELECTRIC	26082	09/29/16	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	159.23	695014	10/21/16
1550	CITY ELECTRIC	26096	10/12/16	P	80	100-54610-080-00	MAINT-OFF EQUIP	145.70	695014	10/21/16
1550	CITY ELECTRIC	26096	10/12/16	P	910	100-54610-910-00	MAINT-OFF EQUIP	145.69	695014	10/21/16
Totals for Check: 695014								450.62		
15702	CLEAN AIR CONCEPTS	PSI16-0737	08/31/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	159.79	695015	10/21/16
Totals for Check: 695015								159.79		
201	COMMUNITY SERVICES, INC	FY2017	10/11/16	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	4,000.00	695016	10/21/16
Totals for Check: 695016								4,000.00		
564	CONSOLIDATED TRAFFIC CONT INC	39045	10/06/16	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	1,171.00	695017	10/21/16
Totals for Check: 695017								1,171.00		
1626	COPY CENTER	151950-001	10/13/16	P	540	100-52010-540-00	OFFICE SUPPLIES	10.99	695018	10/21/16
1626	COPY CENTER	151850-001	10/05/16	P	540	100-52010-540-00	OFFICE SUPPLIES	32.00	695018	10/21/16
Totals for Check: 695018								42.99		
1625	CORSICANA CLEANERS & LAUN	2019	10/18/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	695019	10/21/16
Totals for Check: 695019								36.70		
1631	CORSICANA DAILY SUN	10212016-PKS	10/03/16	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	59.99	695020	10/21/16
Totals for Check: 695020								59.99		
1668	CORSICANA NAPA AUTO PARTS	61724	10/12/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	374.99	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61750	10/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	169.53	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61725	10/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.63	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61702	10/12/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	109.20	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61777	10/14/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	99.82	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61766	10/13/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	150.82	695022	10/21/16
Totals for Check: 695022								932.99		

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1700	CORSICANA WELDING SUPPLY	394339	10/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	30.90	695023	10/21/16
1700	CORSICANA WELDING SUPPLY	394340	10/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	695023	10/21/16
Totals for Check: 695023								43.26		
1855	DARR EQUIPMENT LP / DARR LIFT	PESC7269	10/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(577.76)	695026	10/21/16
1855	DARR EQUIPMENT LP / DARR LIFT	PS186625	10/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	727.98	695026	10/21/16
Totals for Check: 695026								150.22		
18731	DE LAGE LANDEN	51761230	10/03/16	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	695027	10/21/16
Totals for Check: 695027								53.00		
2059	ELLIOTT ELECT SUPPLY INC	31-22683-02	10/04/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	26.32	695032	10/21/16
2059	ELLIOTT ELECT SUPPLY INC	31-22683-03	10/07/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	39.00	695032	10/21/16
Totals for Check: 695032								65.32		
2165	FARMERS EXTERMINATOR	88804	10/07/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	680.00	695034	10/21/16
Totals for Check: 695034								680.00		
14341	GARY CAMPOZ	261	10/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	183.95	695036	10/21/16
14341	GARY CAMPOZ	262	10/17/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	328.00	695036	10/21/16
Totals for Check: 695036								511.95		
25971	GARY N HOLLOWAY	271	09/28/16	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	400.00	695037	10/21/16
25971	GARY N HOLLOWAY	273	10/12/16	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	144.00	695037	10/21/16
Totals for Check: 695037								544.00		
1425	GEORGE BURRELL	10212016	10/18/16	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	587.00	695038	10/21/16
Totals for Check: 695038								587.00		
2340	GILFILLIAN PAINT & HARDWAR	66259	10/06/16	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	21.98	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66872	10/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.92	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66443	10/10/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	40.02	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66823	10/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.13	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66771	10/12/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	82.64	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66506	10/10/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.29	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66839	10/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.86	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66970	10/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.62	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66873	10/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.00	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66192	10/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.03	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66018	10/04/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	164.18	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66828	10/13/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	151.96	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66271	10/06/16	P	420	100-52035-420-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.23	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66446	10/10/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.17	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	67067	10/17/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	149.78	695040	10/21/16
Totals for Check: 695040								750.81		
2353	GOVERNMENTAL COLLECTORS ASSOC	10212016	09/19/16	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	50.00	695041	10/21/16

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Totals for Check: 695041								50.00		
2401	GRAYBAR ELECTRIC CO INC	987657593	10/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,334.03	695042	10/21/16
Totals for Check: 695042								1,334.03		
2740	LJS-EJS, INC.	137739	10/11/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.82	695045	10/21/16
Totals for Check: 695045								02.82		
23000	JASON BOTTOMS	1099	10/17/16	P	350	100-54820-350-00	MAINT-CITY WIDE	675.00	695046	10/21/16
Totals for Check: 695046								675.00		
3543	JIMMY D SHILLING	734557	10/13/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	40.80	695049	10/21/16
Totals for Check: 695049								40.80		
2915	JJ KELLER & ASSOCIATES INC	9101436272	09/30/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	115.00	695050	10/21/16
2915	JJ KELLER & ASSOCIATES INC	9101436272	09/30/16	P		100-17070-000-00	PREPAID INVOICES	23.00	695050	10/21/16
2915	JJ KELLER & ASSOCIATES INC	9101436272	09/30/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	115.00	695050	10/21/16
2915	JJ KELLER & ASSOCIATES INC	9101436272	09/30/16	P		100-17070-000-00	PREPAID INVOICES	23.00	695050	10/21/16
Totals for Check: 695050								276.00		
3661	JMSS LLC	334419	10/06/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	695051	10/21/16
Totals for Check: 695051								21.00		
2954	JON KETCHAM	10212016	10/18/16	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	587.00	695052	10/21/16
Totals for Check: 695052								587.00		
2908	K&S TIRE TOWING & RECOVERY INC	63842	10/04/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	695053	10/21/16
Totals for Check: 695053								75.00		
2926	KAUFFMAN TIRE COMPANY	433136	09/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,327.04	695054	10/21/16
Totals for Check: 695054								2,327.04		
91855	KENNETH DARBY	10212016	10/17/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	695055	10/21/16
Totals for Check: 695055								295.00		
3284	LOCHRIDGE-PRIEST INC	CS847	09/10/16	P	540	100-54750-540-00	MAINT-HVAC	210.88	695057	10/21/16
3284	LOCHRIDGE-PRIEST INC	CS964	10/01/16	P	540	100-54750-540-00	MAINT-HVAC	527.00	695057	10/21/16
3284	LOCHRIDGE-PRIEST INC	CS821	09/03/16	P	540	100-54750-540-00	MAINT-HVAC	281.25	695057	10/21/16
3284	LOCHRIDGE-PRIEST INC	CS820	09/03/16	P	540	100-54750-540-00	MAINT-HVAC	691.52	695057	10/21/16
Totals for Check: 695057								1,710.65		
5510	MCCI LLC	9810	09/30/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	62.00	695059	10/21/16
Totals for Check: 695059								62.00		
3520	MCCOY'S BUILDING SUPPLY	5908974	10/13/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.44	695060	10/21/16
Totals for Check: 695060								05.44		

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3525	MCKEE LUMBER COMPANY	1609-507676	10/12/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.92	695061	10/21/16
Totals for Check: 695061								14.92		
3770	MELISSA O' SULLIVAN	10212016-TMCCP	10/17/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	420.70	695063	10/21/16
Totals for Check: 695063								420.70		
268	MICHAEL SELF	10212016	10/17/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	695064	10/21/16
Totals for Check: 695064								295.00		
3590	NAVARRO CENTRAL APP DIST.	1ST QTR 2017	09/01/16	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,267.71	695065	10/21/16
Totals for Check: 695065								33,267.71		
3610	NAVARRO COUNTY CLERK	10212016	10/18/16	P	320	100-55010-320-00	GEN SVCS-OTHER	50.00	695066	10/21/16
Totals for Check: 695066								50.00		
3589	NAVARRO COUNTY NAACP	10212016-PD	10/18/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	40.00	695068	10/21/16
Totals for Check: 695068								40.00		
3630	NELSON PUTMAN PROPANE	C420614	09/02/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	145.78	695069	10/21/16
Totals for Check: 695069								145.78		
4222	NORTHERN TOOL & EQUIPMENT	36280672	10/03/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	83.22	695070	10/21/16
Totals for Check: 695070								83.22		
3778	O'REILLY AUTO ENTERPRISES LLC	763-453322	10/10/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	136.36	695072	10/21/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-453947	10/12/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	50.12	695072	10/21/16
Totals for Check: 695072								186.48		
3776	OFFICE DEPOT	866499298001	09/21/16	P	50	100-52010-050-00	OFFICE SUPPLIES	23.74	695074	10/21/16
3776	OFFICE DEPOT	866540005001	09/22/16	P	50	100-52010-050-00	OFFICE SUPPLIES	70.36	695074	10/21/16
3776	OFFICE DEPOT	866510006001	09/22/16	P	50	100-52010-050-00	OFFICE SUPPLIES	150.72	695074	10/21/16
3776	OFFICE DEPOT	866510006001	09/22/16	P	60	100-52010-060-00	OFFICE SUPPLIES	350.00	695074	10/21/16
3776	OFFICE DEPOT	866510007001	09/22/16	P	50	100-52010-050-00	OFFICE SUPPLIES	07.63	695074	10/21/16
3776	OFFICE DEPOT	866510008001	09/22/16	P	50	100-52010-050-00	OFFICE SUPPLIES	17.19	695074	10/21/16
3776	OFFICE DEPOT	1986267702	09/16/16	P	320	100-52010-320-00	OFFICE SUPPLIES	31.19	695074	10/21/16
3776	OFFICE DEPOT	1986267702	09/16/16	P	350	100-52010-350-00	OFFICE SUPPLIES	31.20	695074	10/21/16
3776	OFFICE DEPOT	1986267702	09/16/16	P	140	100-52010-140-00	OFFICE SUPPLIES	31.20	695074	10/21/16
3776	OFFICE DEPOT	1986267702	09/16/16	P	140	100-52010-140-00	OFFICE SUPPLIES	12.69	695074	10/21/16
3776	OFFICE DEPOT	867152868001	09/26/16	P	540	100-52010-540-00	OFFICE SUPPLIES	71.96	695074	10/21/16
Totals for Check: 695074								797.88		
3785	OWEN HARDWARE INC	AA55089	10/10/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	63.85	695076	10/21/16
Totals for Check: 695076								63.85		
2330	PAM GIBSON	10212016	10/18/16	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	611.64	695078	10/21/16
Totals for Check: 695078								611.64		

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25051	PATRICK W HAPNER	388887	10/11/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	375.00	695080	10/21/16
25051	PATRICK W HAPNER	388888	10/12/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	695080	10/21/16
25051	PATRICK W HAPNER	388886	10/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695080	10/21/16
25051	PATRICK W HAPNER	388892	10/17/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	695080	10/21/16
25051	PATRICK W HAPNER	388889	10/12/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	695080	10/21/16
25051	PATRICK W HAPNER	388890	10/13/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	600.00	695080	10/21/16
Totals for Check: 695080								2,137.50		
1290	PAULA FARMER	34078	09/28/16	P	140	100-52015-140-00	PRINTING	149.00	695081	10/21/16
1290	PAULA FARMER	34098	09/28/16	P	140	100-52015-140-00	PRINTING	76.00	695081	10/21/16
Totals for Check: 695081								225.00		
4073	R J TIDWELL	5456	09/27/16	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	150.00	695082	10/21/16
Totals for Check: 695082								150.00		
4033	RATLIFF READY MIX	320386	10/05/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	242.50	695083	10/21/16
Totals for Check: 695083								242.50		
2838	ROBERT J JOHNSON JR	10212016	10/17/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	412.83	695088	10/21/16
Totals for Check: 695088								412.83		
40623	RUSSELL EDWARD MCMAHON	2358	10/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	314.41	695091	10/21/16
40623	RUSSELL EDWARD MCMAHON	2351	10/11/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	404.78	695091	10/21/16
40623	RUSSELL EDWARD MCMAHON	2356	10/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	436.48	695091	10/21/16
40623	RUSSELL EDWARD MCMAHON	2349	10/10/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.35	695091	10/21/16
Totals for Check: 695091								1,216.02		
417	SHRM	90006800290	10/06/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	74.63	695092	10/21/16
417	SHRM	90006800290	10/06/16	P		100-17070-000-00	PREPAID INVOICES	24.87	695092	10/21/16
417	SHRM	90006800290	10/06/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	74.63	695092	10/21/16
417	SHRM	90006800290	10/06/16	P		100-17070-000-00	PREPAID INVOICES	24.87	695092	10/21/16
Totals for Check: 695092								199.00		
42121	SOUTHERN COMPUTER WAREHOUSE	376879	10/06/16	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	100.96	695094	10/21/16
Totals for Check: 695094								100.96		
4895	STEPHANIE HUNT	10212016-TMCCP	10/17/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	101.00	695095	10/21/16
Totals for Check: 695095								101.00		
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2016	10/11/16	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	(253.00)	695097	10/21/16
4420	TEXAS WORKFORCE COMMISSION	QTR END SEP2016	10/11/16	P	350	100-51770-350-00	UNEMPLOYMENT INS/REIMB	321.90	695097	10/21/16
Totals for Check: 695097								68.90		
4400	TMCCP	10212016	10/17/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	650.00	695098	10/21/16
Totals for Check: 695098								650.00		
1149	TONY AGUADO	100816	10/16/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,875.00	695102	10/21/16

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Totals for Check: 695102								3,875.00		
4454	TOP NOTCH PERSONNEL, INC.	48786	09/30/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48786	09/30/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48786	09/30/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48786	09/30/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48787	09/30/16	P	110	100-55260-110-00	CONTRACT LABOR	753.43	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48787	09/30/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48787	09/30/16	P	110	100-55260-110-00	CONTRACT LABOR	718.20	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48787	09/30/16	P	110	100-55260-110-00	CONTRACT LABOR	640.08	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48789	09/30/16	P	460	100-55260-460-00	CONTRACT LABOR	185.76	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48789	09/30/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48790	09/30/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48790	09/30/16	P	420	100-55260-420-00	CONTRACT LABOR	489.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48791	09/30/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48791	09/30/16	P	330	100-55260-330-00	CONTRACT LABOR	571.20	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48853	10/07/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48853	10/07/16	P	410	100-55260-410-00	CONTRACT LABOR	12.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48853	10/07/16	P	420	100-55260-420-00	CONTRACT LABOR	326.40	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48852	10/07/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48852	10/07/16	P	460	100-55260-460-00	CONTRACT LABOR	185.76	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	960.12	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48849	10/07/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48849	10/07/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48849	10/07/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48849	10/07/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	476.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	136.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	516.80	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	530.40	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48854	10/07/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48854	10/07/16	P	330	100-55260-330-00	CONTRACT LABOR	761.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48853-1	10/07/16	P	420	100-55260-420-00	CONTRACT LABOR	217.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850-1	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	239.40	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850-1	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	106.68	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48850-1	10/07/16	P	110	100-55260-110-00	CONTRACT LABOR	415.80	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848-1	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	68.00	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848-1	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	129.20	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848-1	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	27.20	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48848-1	10/07/16	P	215	100-55260-215-00	CONTRACT LABOR	122.40	695107	10/21/16
Totals for Check: 695107								16,559.67		
4545	UNITED RENTALS NORTHWEST, INC	141268079-001	10/12/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	101.42	695110	10/21/16

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4545	UNITED RENTALS NORTHWEST, INC	141385106-001	10/17/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	181.15	695110	10/21/16
4545	UNITED RENTALS NORTHWEST, INC	141324109-001	10/13/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	233.28	695110	10/21/16
Totals for Check: 695110								515.85		
4879	WALLER COUNTY ASPHALT INC	11389	10/12/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,115.46	695114	10/21/16
Totals for Check: 695114								3,115.46		
5221	WELLS FARGO VENDOR FIN SRVCS	97644255	10/07/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	106.86	695115	10/21/16
Totals for Check: 695115								106.86		
Totals for Fund: 100 General Operating								112,962.36		

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1285	BIG H TIRE SERVICE, INC.	162602	09/23/16	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	13.00	695008	10/21/16
Totals for Check: 695008								13.00		
1626	COPY CENTER	151902-001	10/10/16	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	120.00	695018	10/21/16
Totals for Check: 695018								120.00		
129	CORSICANA WINDOW CLEANING	10212016-VCTR	10/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	695024	10/21/16
Totals for Check: 695024								75.00		
262	JASON GRANT	2320	10/06/16	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	330.00	695047	10/21/16
Totals for Check: 695047								330.00		
2981	JERRY NEWSOM	1100	10/05/16	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	150.00	695048	10/21/16
Totals for Check: 695048								150.00		
2988	KYLE HOBRATSCHK	10212016	10/03/16	P	500	201-55010-500-00	GEN SVCS-OTHER	200.00	695056	10/21/16
Totals for Check: 695056								200.00		
3776	OFFICE DEPOT	867149229001	09/29/16	P	500	201-52010-500-00	OFFICE SUPPLIES	24.99	695074	10/21/16
3776	OFFICE DEPOT	867149227001	09/26/16	P	300	201-52010-300-00	OFFICE SUPPLIES	124.21	695074	10/21/16
3776	OFFICE DEPOT	867149228001	09/26/16	P	300	201-52010-300-00	OFFICE SUPPLIES	06.59	695074	10/21/16
Totals for Check: 695074								155.79		
1684	ROTARY CLUB OF CORSICANA	1697-MAIN ST	10/06/16	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	80.00	695090	10/21/16
Totals for Check: 695090								80.00		
23741	YANKDEE DOODLE INC	49936	10/03/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	52.50	695119	10/21/16
Totals for Check: 695119								52.50		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,176.29		

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2165	FARMERS EXTERMINATOR	88811	10/07/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	695034	10/21/16
Totals for Check: 695034								425.00		
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		202-17070-000-00	PREPAID INVOICES	2,244.20	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	638.96	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	514.50	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	32,549.50	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		501-17070-000-00	PREPAID INVOICES	11,936.84	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		502-17070-000-00	PREPAID INVOICES	2,233.19	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	865.34	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	20,473.40	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		501-17070-000-00	PREPAID INVOICES	7,623.35	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		502-17070-000-00	PREPAID INVOICES	1,782.72	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		503-17070-000-00	PREPAID INVOICES	2,951.51	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	11,340.63	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		501-17070-000-00	PREPAID INVOICES	4,535.88	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		502-17070-000-00	PREPAID INVOICES	340.89	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		503-17070-000-00	PREPAID INVOICES	2,410.44	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	21,536.48	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	6,399.58	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		501-17070-000-00	PREPAID INVOICES	4,399.55	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		502-17070-000-00	PREPAID INVOICES	12,241.99	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		503-17070-000-00	PREPAID INVOICES	3,240.53	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	27,855.52	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		100-17070-000-00	PREPAID INVOICES	29,866.26	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		201-17070-000-00	PREPAID INVOICES	1,247.87	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		202-17070-000-00	PREPAID INVOICES	2,016.43	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		501-17070-000-00	PREPAID INVOICES	40,997.93	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		502-17070-000-00	PREPAID INVOICES	743.77	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		503-17070-000-00	PREPAID INVOICES	7,768.20	695101	10/21/16
4455	TML INTERGOV' T RISK POOL	2017FY	10/01/16	P		602-17070-000-00	PREPAID INVOICES	166,940.06	695101	10/21/16
Totals for Check: 695101								427,695.52		
Totals for Fund: 602 Payroll Disbursements								428,120.52		

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15391	BC MATERIALS	6200-030181	10/03/16	P	335	203-54060-335-00	WOODLAND CEMETERY	17,472.00	695001	10/21/16
Totals for Check: 695001								17,472.00		
2167	FARMER'S CUSTOM MOWING	6095	10/14/16	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	695033	10/21/16
Totals for Check: 695033								4,714.20		
4881	WACO PAVING, INC.	7229	10/13/16	P	335	203-54060-335-00	WOODLAND CEMETERY	4,039.77	695112	10/21/16
4881	WACO PAVING, INC.	7229	10/13/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	4,959.78	695112	10/21/16
4881	WACO PAVING, INC.	7229	10/13/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	6,316.10	695112	10/21/16
Totals for Check: 695112								15,315.65		
Totals for Fund: 299 Street Maint/Reconstruction Fd								37,501.85		

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37777	TEXAS DEPT OF AGRICULTURE	10102016	10/10/16	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	695096	10/21/16
Totals for Check: 695096								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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1940	DOUBLE TREE HOTEL	10212016-FD	10/18/16	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	296.32	695029	10/21/16
Totals for Check: 695029								296.32		
23371	WADE GILLEN	10212016	10/18/16	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	100.30	695113	10/21/16
Totals for Check: 695113								100.30		
Totals for Fund: 221 Fire Special Revenue								396.62		

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1855	DARR EQUIPMENT LP / DARR LIFT	PS183649	09/27/16	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	2,297.62	695026	10/21/16
1855	DARR EQUIPMENT LP / DARR LIFT	PS183649	09/27/16	P	330	100-58910-330-00	CAP EXP-MACH & EQUIP	913.58	695026	10/21/16
Totals for Check: 695026								3,211.20		
Totals for Fund: 100 General Operating								3,211.20		

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4086	RONALD DAVIS	15268-200	10/10/16	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	100.00	695089	10/21/16
4086	RONALD DAVIS	15269-200	10/10/16	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	100.00	695089	10/21/16
4086	RONALD DAVIS	15270-200	10/10/16	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	100.00	695089	10/21/16
4086	RONALD DAVIS	15271-200	10/10/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	100.00	695089	10/21/16
Totals for Check: 695089								400.00		
Totals for Fund: 296 Fire Station Renovation Fund								400.00		

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14341	GARY CAMPOZ	263	10/17/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	4,724.15	695036	10/21/16
Totals for Check: 695036								4,724.15		
40061	ROAD MASTER STRIPING LLC	3330	10/14/16	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	325.00	695086	10/21/16
Totals for Check: 695086								325.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,049.15		

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5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P	800	335-58325-800-00	CAP EXP STREET CONSTRUCTION	66,500.00	695118	10/21/16
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	129,500.00	695118	10/21/16
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P	700	335-58920-700-00	CAP EXP-UTILITY LINE RPLMNT	28,800.00	695118	10/21/16
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	134,623.99	695118	10/21/16
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P		335-26510-000-00	RETAINAGE PAYABLE	(4,765.00)	695118	10/21/16
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P		336-26510-000-00	RETAINAGE PAYABLE	(6,731.20)	695118	10/21/16
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-3	09/30/16	09/30/16	P		337-26510-000-00	RETAINAGE PAYABLE	(6,475.00)	695118	10/21/16
Totals for Check: 695118								341,452.79		
Totals for Fund: 337 2016 GO & REFNDG BOND								341,452.79		

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10351	ALPHA TESTING, INC	80620	09/30/16	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	845.00	694996	10/21/16
Totals for Check: 694996								845.00		
2316	GARY BURTON ENGINEERING, INC.	3473	09/30/16	P	100	337-55220-100-00	PROFESSIONAL SERVICES	995.00	695035	10/21/16
Totals for Check: 695035								995.00		
3762	OLDCASTLE PAVEMENT SOLUTIONS	44894-SO 15TH-2	09/30/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	691,284.01	695075	10/21/16
3762	OLDCASTLE PAVEMENT SOLUTIONS	44894-SO 15TH-2	09/30/16	P		337-26510-000-00	RETAINAGE PAYABLE	(69,128.40)	695075	10/21/16
Totals for Check: 695075								622,155.61		
Totals for Fund: 337 2016 GO & REVENUE BOND								623,995.61		

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24894	RHODES & LOZIER LLC	1949	10/08/16	P	502	339-58910-502-00	CAP EXP-MACH & EQUIP	18,900.00	695085	10/21/16
Totals for Check: 695085								18,900.00		
Totals for Fund: 339 2016 FY Ten-Yr Lease/Purch 502								18,900.00		

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3055	AIRGAS SPECIALTY PRODUCTS	131458345	09/30/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	75.00	694994	10/21/16
Totals for Check: 694994								75.00		
10981	ATWOOD DISTRIBUTING LP	2726	10/07/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	51.35	694999	10/21/16
10981	ATWOOD DISTRIBUTING LP	2727	10/07/16	P	142	501-53859-142-00	SUPPLIES-MTC-MISC	02.38	694999	10/21/16
Totals for Check: 694999								53.73		
1229	BG STAFFING	56109	10/02/16	P	400	501-55260-400-00	CONTRACT LABOR	1,163.09	695005	10/21/16
1229	BG STAFFING	56432	10/09/16	P	400	501-55260-400-00	CONTRACT LABOR	649.57	695005	10/21/16
Totals for Check: 695005								1,812.66		
1285	BIG H TIRE SERVICE, INC.	162578	09/22/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	135.50	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162639	09/27/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162494	09/15/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162510	09/16/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162492	09/15/16	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	535.24	695008	10/21/16
Totals for Check: 695008								690.74		
1289	BIO CHEM LAB, INC.	8376-0816	09/26/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	120.00	695009	10/21/16
Totals for Check: 695009								120.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW769157	09/28/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,005.11	695010	10/21/16
Totals for Check: 695010								2,005.11		
1361	BUTLER UTILITIES INC	98865	09/25/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLINTS & LFT	9,312.50	695011	10/21/16
Totals for Check: 695011								9,312.50		
1668	CORSICANA NAPA AUTO PARTS	61659	10/10/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.37	695022	10/21/16
Totals for Check: 695022								19.37		
1856	DANNY PRICE	101316	10/13/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	88.92	695025	10/21/16
Totals for Check: 695025								88.92		
1827	DPC INDUSTRIES, INC.	767005495-16	10/11/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,714.00	695030	10/21/16
Totals for Check: 695030								3,714.00		
3799	E ANN WYLIE	10108	09/16/16	P	132	501-52020-132-00	POSTAGE & SHIPPING	74.71	695031	10/21/16
Totals for Check: 695031								74.71		
2059	ELLIOTT ELECT SUPPLY INC	31-17301-01	04/29/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	164.40	695032	10/21/16
2059	ELLIOTT ELECT SUPPLY INC	31-22644-01	10/03/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	159.19	695032	10/21/16
2059	ELLIOTT ELECT SUPPLY INC	31-22634-01	10/03/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	35.32	695032	10/21/16
Totals for Check: 695032								358.91		
25971	GARY N HOLLOWAY	278	10/12/16	P	131	501-52105-131-00	AGGREGATE MATERIAL	1,960.91	695037	10/21/16
25971	GARY N HOLLOWAY	276	10/12/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	1,916.58	695037	10/21/16
25971	GARY N HOLLOWAY	277	10/12/16	P	132	501-52105-132-00	AGGREGATE MATERIAL	1,910.07	695037	10/21/16

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25971	GARY N HOLLOWAY	274	10/12/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	288.00	695037	10/21/16
Totals for Check: 695037								6,075.56		
2495	HACH COMPANY	10138965	10/05/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	114.18	695043	10/21/16
2495	HACH COMPANY	10135575	10/04/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	156.79	695043	10/21/16
Totals for Check: 695043								270.97		
4551	HAMIL, HARRISON & CO LLC	Q65805	09/22/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	228.17	695044	10/21/16
Totals for Check: 695044								228.17		
3284	LOCHRIDGE-PRIEST INC	CS911	09/24/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	90.07	695057	10/21/16
Totals for Check: 695057								90.07		
34372	MEDICAL SURGICAL & COMPCARE	3986	09/30/16	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	695062	10/21/16
Totals for Check: 695062								225.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09212016	09/21/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	695067	10/21/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	09212016	09/21/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	18.00	695067	10/21/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	09212016	09/21/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	351.00	695067	10/21/16
Totals for Check: 695067								394.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12407	09/29/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	19,771.89	695071	10/21/16
Totals for Check: 695071								19,771.89		
3778	O'REILLY AUTO ENTERPRISES LLC	763-454114	10/12/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	91.61	695072	10/21/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-454114	10/12/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	09.99	695072	10/21/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-454114	10/12/16	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.78	695072	10/21/16
Totals for Check: 695072								106.38		
2029	PACE ANALYTICAL	167540878	09/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695077	10/21/16
2029	PACE ANALYTICAL	167540880	09/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695077	10/21/16
2029	PACE ANALYTICAL	167540882	09/27/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695077	10/21/16
2029	PACE ANALYTICAL	167541005	09/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	695077	10/21/16
2029	PACE ANALYTICAL	167541006	09/29/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	695077	10/21/16
Totals for Check: 695077								774.25		
157	ROBERT HEROD	177186	10/06/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	34.30	695087	10/21/16
Totals for Check: 695087								34.30		
4454	TOP NOTCH PERSONNEL, INC.	48788	09/30/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	695107	10/21/16
4454	TOP NOTCH PERSONNEL, INC.	48851	10/07/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	695107	10/21/16
Totals for Check: 695107								1,523.20		
4505	TRINITY RIVER AUTHORITY	AG 1112	10/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	699.00	695108	10/21/16
4505	TRINITY RIVER AUTHORITY	DA 192	10/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,699.00	695108	10/21/16
Totals for Check: 695108								55,398.00		

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4988	USA BLUEBOOK	063411	09/19/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	262.64	695111	10/21/16
Totals for Check: 695111								262.64		
4925	WHECO ELECTRIC, INC.	15855	10/01/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	521.25	695116	10/21/16
4925	WHECO ELECTRIC, INC.	15855	10/01/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	521.25	695116	10/21/16
4925	WHECO ELECTRIC, INC.	15855	10/01/16	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	521.25	695116	10/21/16
4925	WHECO ELECTRIC, INC.	15855	10/01/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	521.25	695116	10/21/16
Totals for Check: 695116								2,085.00		
Totals for Fund: 501 Utility Operating								105,565.08		

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10981	ATWOOD DISTRIBUTING LP	2715	09/30/16	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	694999	10/21/16
10981	ATWOOD DISTRIBUTING LP	2731	10/10/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	29.98	694999	10/21/16
Totals for Check: 694999								49.97		
1285	BIG H TIRE SERVICE, INC.	162640	09/27/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	151.49	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162444	09/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162358	08/31/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162712	09/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	695008	10/21/16
1285	BIG H TIRE SERVICE, INC.	162675	09/28/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	695008	10/21/16
Totals for Check: 695008								178.49		
1518	CENTRAL TEXAS SECURITY & FIRE	77678	10/12/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,000.00	695013	10/21/16
Totals for Check: 695013								1,000.00		
1668	CORSICANA NAPA AUTO PARTS	61674	10/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	158.34	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61675	10/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.76	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61676	10/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	36.28	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61703	10/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.52	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61578	10/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	122.51	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61707	10/12/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	74.65	695022	10/21/16
1668	CORSICANA NAPA AUTO PARTS	61580	10/06/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	211.92	695022	10/21/16
Totals for Check: 695022								726.98		
2340	GILFILLIAN PAINT & HARDWAR	66371	10/07/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	53.53	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66319	10/07/16	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	299.99	695040	10/21/16
2340	GILFILLIAN PAINT & HARDWAR	66165	10/05/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	17.88	695040	10/21/16
Totals for Check: 695040								371.40		
3288	LONGHORN INDUSTRIAL SUPPLY INC	58236	10/12/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	154.21	695058	10/21/16
Totals for Check: 695058								154.21		
3778	O'REILLY AUTO ENTERPRISES LLC	763-450913	10/05/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	51.34	695072	10/21/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-450920	10/05/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.92	695072	10/21/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-451462	10/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	199.59	695072	10/21/16
Totals for Check: 695072								263.85		
3785	OWEN HARDWARE INC	AA55143	10/12/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.99	695076	10/21/16
Totals for Check: 695076								12.99		
25051	PATRICK W HAPNER	388879	10/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	695080	10/21/16
25051	PATRICK W HAPNER	388883	10/06/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	450.00	695080	10/21/16
25051	PATRICK W HAPNER	388884	10/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	695080	10/21/16
25051	PATRICK W HAPNER	388885	10/11/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	695080	10/21/16
Totals for Check: 695080								1,012.50		
4033	RATLIFF READY MIX	320110	09/25/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	1,287.00	695083	10/21/16
4033	RATLIFF READY MIX	320112	10/03/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	1,450.00	695083	10/21/16

Begin Date: 10/15/2016 End Date: 10/21/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 695083								2,737.00		
3058	REPUBLIC SERVICES #069	0069-000831765	09/30/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,659.82	695084	10/21/16
3058	REPUBLIC SERVICES #069	0069-000831765	09/30/16	P	200	502-52220-200-00	SANITATION CONTRACT	83.50	695084	10/21/16
3058	REPUBLIC SERVICES #069	0069-000831765	09/30/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,651.01)	695084	10/21/16
Totals for Check: 695084								73,092.31		
157	ROBERT HEROD	177195	10/06/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	118.26	695087	10/21/16
Totals for Check: 695087								118.26		
4513	TRUCK PARTS & SERVICE	24930	09/30/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	879.93	695109	10/21/16
Totals for Check: 695109								879.93		
4985	WINTERS OIL PARTNERS LP	545558	10/06/16	P		502-16010-000-00	INVENTORY-FUEL	3,060.54	695117	10/21/16
Totals for Check: 695117								3,060.54		
Totals for Fund: 502 Sanitation Operating								83,658.43		

Begin Date: 10/15/2016 End Date: 10/21/2016

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
1936	DIGITECH COMPUTER INC	17306	10/13/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,996.74	695028	10/21/16
Totals for Check: 695028								10,996.74		
2908	K&S TIRE TOWING & RECOVERY INC	63855	10/05/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	695053	10/21/16
2908	K&S TIRE TOWING & RECOVERY INC	63871	10/06/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,780.80	695053	10/21/16
Totals for Check: 695053								1,787.80		
23842	SONDRA GREGORY	10212016	10/18/16	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	104.00	695093	10/21/16
Totals for Check: 695093								104.00		
Totals for Fund: 503 Emergency Medical Services								12,888.54		

Begin Date: 10/15/2016 End Date: 10/21/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01420	10/18/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,655.04	1009	10/21/16
Totals for Check: 1009								41,655.04		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01420	10/18/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1010	10/21/16
Totals for Check: 1010								207.01		
1660	NAVARRO CREDIT UNION	PR01420	10/18/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,616.98	1011	10/21/16
Totals for Check: 1011								24,616.98		
4215	PAYROLL EFTPS	PR01420	10/18/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	66,651.88	1012	10/21/16
4215	PAYROLL EFTPS	PR01420	10/18/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	78,166.30	1012	10/21/16
Totals for Check: 1012								144,818.18		
6492	SUPPORT PYMNT CLEARINGHSE	PR01420	10/18/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	694992	10/21/16
Totals for Check: 694992								286.62		
4546	US DEPT OF EDUCATION	PR01420	10/18/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	694993	10/21/16
Totals for Check: 694993								16.25		
Totals for Fund: 602 Payroll Disbursements								211,600.08		

Grand Totals:

1,989,810.60

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

