

Begin Date: 10/22/2016 End Date: 10/28/2016

From Amt:

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40501	GINGER RICHARDSON	10262016	10/25/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	73.72	695120	10/26/16
Totals for Check: 695120								73.72		
1123	ACTION CLEANING SYSTEMS, INC.	T33518	10/21/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	695123	10/28/16
Totals for Check: 695123								290.00		
2873	ADVANCED TACTICAL ORD SYS LLC	43129	10/19/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	805.00	695125	10/28/16
Totals for Check: 695125								805.00		
996	ALL SEASONS A/B/RV DETAILING	163	10/17/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.00	695129	10/28/16
Totals for Check: 695129								34.00		
1138	AMERICAN SOC OF COMPOSERS,	10282016	10/20/16	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	308.76	695130	10/28/16
1138	AMERICAN SOC OF COMPOSERS,	10282016	10/20/16	P		100-17070-000-00	PREPAID INVOICES	28.07	695130	10/28/16
Totals for Check: 695130								336.83		
3603	ARDINJAN SHAHA	10282016	10/21/16	P		100-49060-000-00	MISC REVENUE	1,075.00	695133	10/28/16
Totals for Check: 695133								1,075.00		
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	120	100-56635-120-00	UTIL-GAS	188.15	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	215	100-56635-215-00	UTIL-GAS	52.78	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	410	100-56635-410-00	UTIL-GAS	49.98	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	510	100-56635-510-00	UTIL-GAS	206.19	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	530	100-56635-530-00	UTIL-GAS	50.17	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	540	100-56635-540-00	UTIL-GAS	115.72	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	300	201-56635-300-00	UTIL-GAS	39.06	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	430	100-56635-430-00	UTIL-GAS	45.15	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	100	202-56635-100-00	UTIL-GAS	40.11	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	132	501-56635-132-00	UTIL-GAS	210.19	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	141	501-56635-141-00	UTIL-GAS	40.89	695137	10/28/16
1094	ATMOS ENERGY	SEP/OCT 2016	10/05/16	P	142	501-56635-142-00	UTIL-GAS	43.80	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	120	100-56635-120-00	UTIL-GAS	05.94	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	215	100-56635-215-00	UTIL-GAS	05.38	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	510	100-56635-510-00	UTIL-GAS	21.39	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	530	100-56635-530-00	UTIL-GAS	05.10	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	540	100-56635-540-00	UTIL-GAS	11.83	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	300	201-56635-300-00	UTIL-GAS	12.95	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	430	100-56635-430-00	UTIL-GAS	15.16	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	100	202-56635-100-00	UTIL-GAS	13.47	695137	10/28/16
1094	ATMOS ENERGY	OCT 2016	10/05/16	P	141	501-56635-141-00	UTIL-GAS	04.28	695137	10/28/16
Totals for Check: 695137								1,177.69		
10981	ATWOOD DISTRIBUTING LP	2740	10/13/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.92	695138	10/28/16
10981	ATWOOD DISTRIBUTING LP	2751	10/20/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	01.99	695138	10/28/16
10981	ATWOOD DISTRIBUTING LP	2749	10/19/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	02.99	695138	10/28/16
10981	ATWOOD DISTRIBUTING LP	2755	10/24/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	72.37	695138	10/28/16
Totals for Check: 695138								145.27		

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1237	B&W TIRE & TOWING	264185	10/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	695140	10/28/16
1237	B&W TIRE & TOWING	264287	10/13/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	695140	10/28/16
Totals for Check: 695140								90.00		
1229	BG STAFFING	56729	10/16/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	695141	10/28/16
1229	BG STAFFING	56730	10/16/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695141	10/28/16
1229	BG STAFFING	56730	10/16/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695141	10/28/16
1229	BG STAFFING	56730	10/16/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695141	10/28/16
1229	BG STAFFING	56730	10/16/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695141	10/28/16
1229	BG STAFFING	56730	10/16/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695141	10/28/16
1229	BG STAFFING	56731	10/16/16	P	80	100-55260-080-00	CONTRACT LABOR	255.36	695141	10/28/16
1229	BG STAFFING	56732	10/16/16	P	410	100-55260-410-00	CONTRACT LABOR	385.70	695141	10/28/16
Totals for Check: 695141								1,453.84		
1499	CASCO INDUSTRIES, INC.	168962	05/06/16	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,324.00	695144	10/28/16
1499	CASCO INDUSTRIES, INC.	174817	10/18/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	706.50	695144	10/28/16
Totals for Check: 695144								3,030.50		
269	CHIEF LAW ENFORCEMENT SUPPLY	270268	10/12/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	85.59	695145	10/28/16
269	CHIEF LAW ENFORCEMENT SUPPLY	270269	10/12/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	112.49	695145	10/28/16
Totals for Check: 695145								198.08		
1626	COPY CENTER	151990-001	10/17/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	269.80	695146	10/28/16
Totals for Check: 695146								269.80		
1615	CORSICANA CHAMBER OF COMMERCE	RPH027-BANQUET	10/01/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	400.00	695147	10/28/16
Totals for Check: 695147								400.00		
1625	CORSICANA CLEANERS & LAUN	20712	10/21/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	06.30	695148	10/28/16
Totals for Check: 695148								06.30		
1668	CORSICANA NAPA AUTO PARTS	61886	10/20/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.46	695149	10/28/16
1668	CORSICANA NAPA AUTO PARTS	61880	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.44	695149	10/28/16
1668	CORSICANA NAPA AUTO PARTS	61912	10/21/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.59	695149	10/28/16
Totals for Check: 695149								57.49		
1700	CORSICANA WELDING SUPPLY	1595515	10/20/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	80.00	695150	10/28/16
Totals for Check: 695150								80.00		
1414	CRUIZ RUIZ	1284	09/21/16	P	420	100-54390-420-00	MAINT-REC FAC-PARKING LOT	1,000.00	695152	10/28/16
Totals for Check: 695152								1,000.00		
1729	CUNNINGHAM CONSTRUCTION INC	4288	10/18/16	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,400.00	695154	10/28/16
Totals for Check: 695154								3,400.00		
1857	DARRELL'S SNACK SALES, INC	273274	10/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	695155	10/28/16
Totals for Check: 695155								39.45		

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1873	DEALERS ELECTRICAL SUPPLY	3307756-00	10/11/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	53.70	695156	10/28/16
Totals for Check: 695156								53.70		
1900	DIXIE PAPER CO. - TYLER	122564	10/20/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.65	695158	10/28/16
Totals for Check: 695158								57.65		
264	DPS GENERAL STORES	10282016	10/25/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	130.00	695159	10/28/16
Totals for Check: 695159								130.00		
318	ELECTRICO, INC.	51683	10/14/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	987.00	695161	10/28/16
Totals for Check: 695161								987.00		
1268	FASTENAL COMPANY	TXCOS85628	10/19/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.00	695163	10/28/16
Totals for Check: 695163								17.00		
14341	GARY CAMPOZ	264	10/25/16	P	330	100-54810-330-00	MAINT-MISC	8,370.00	695165	10/28/16
Totals for Check: 695165								8,370.00		
2340	GILFILLIAN PAINT & HARDWAR	67314	10/19/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.41	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67111	10/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	27.87	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67315	10/19/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	02.24	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67473	10/20/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.17	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67456	10/20/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	23.96	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67151	10/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	16.19	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67323	10/19/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	05.36	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67274	10/18/16	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	134.00	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67506	10/21/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.10	695168	10/28/16
Totals for Check: 695168								245.30		
2301	GT DISTRIBUTORS, INC.	590140	10/12/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,699.80	695169	10/28/16
2301	GT DISTRIBUTORS, INC.	589967	10/11/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	566.00	695169	10/28/16
2301	GT DISTRIBUTORS, INC.	589882	10/10/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.25	695169	10/28/16
2301	GT DISTRIBUTORS, INC.	590405	10/14/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,777.50	695169	10/28/16
Totals for Check: 695169								5,092.55		
4645	HD SUPPLY WATERWORKS, LTD	G270247	10/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,290.00	695170	10/28/16
Totals for Check: 695170								1,290.00		
2610	HUFFMAN COMMUNICATIONS	46563	10/11/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	82.43	695172	10/28/16
2610	HUFFMAN COMMUNICATIONS	46573	10/18/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	34.74	695172	10/28/16
Totals for Check: 695172								117.17		
2740	IJS-EJS, INC.	137905	10/19/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	49.15	695173	10/28/16
2740	IJS-EJS, INC.	137888	10/19/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	695173	10/28/16
Totals for Check: 695173								79.83		
27790	J&L TIRE & RUBBER CO	JL15475	10/12/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	50.00	695175	10/28/16

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Totals for Check: 695175								50.00		
23000	JASON BOTTOMS	3520	10/11/16	P	350	100-54820-350-00	MAINT-CITY WIDE	866.00	695176	10/28/16
Totals for Check: 695176								866.00		
281	JESSE STARKEY	315902	10/25/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,500.00	695178	10/28/16
Totals for Check: 695178								3,500.00		
3543	JIMMY D SHILLING	705469	10/21/16	P	330	100-54810-330-00	MAINT-MISC	65.30	695179	10/28/16
3543	JIMMY D SHILLING	705467	10/21/16	P	330	100-54810-330-00	MAINT-MISC	360.00	695179	10/28/16
3543	JIMMY D SHILLING	734583	10/18/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	35.20	695179	10/28/16
Totals for Check: 695179								460.50		
3661	JMSS LLC	334417	10/13/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	695180	10/28/16
3661	JMSS LLC	334420	10/11/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	695180	10/28/16
3661	JMSS LLC	334418	10/14/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	695180	10/28/16
Totals for Check: 695180								64.89		
28637	JULIANA MORRIS	10282016	10/18/16	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	550.00	695184	10/28/16
Totals for Check: 695184								550.00		
2908	K&S TIRE TOWING & RECOVERY INC	63922	10/11/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	132.95	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63916	10/11/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	190.46	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63951	10/14/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	446.05	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63910	10/11/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	336.83	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63906	10/11/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	307.20	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63896	10/10/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63854	10/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63959	10/14/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	113.64	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63957	10/14/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	470.32	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63901	10/27/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	445.66	695186	10/28/16
Totals for Check: 695186								2,503.11		
2926	KAUFFMAN TIRE COMPANY	441116	10/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	493.60	695187	10/28/16
Totals for Check: 695187								493.60		
240	RMCL ENTERPRISES LLC	176168	10/11/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	695188	10/28/16
Totals for Check: 695188								07.00		
3520	MCCOY'S BUILDING SUPPLY	5909062	10/17/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	46.92	695192	10/28/16
3520	MCCOY'S BUILDING SUPPLY	5909217	10/24/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.25	695192	10/28/16
Totals for Check: 695192								56.17		
3525	MCKEE LUMBER COMPANY	1610-508425	10/19/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	126.65	695194	10/28/16
Totals for Check: 695194								126.65		
257	MOORE & MOSES CO	70065	10/05/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	695196	10/28/16

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257	MOORE & MOSES CO	70123	10/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	695196	10/28/16
257	MOORE & MOSES CO	70104	10/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	695196	10/28/16
257	MOORE & MOSES CO	70105	10/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695196	10/28/16
257	MOORE & MOSES CO	70146	10/19/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	695196	10/28/16
257	MOORE & MOSES CO	70170	10/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	695196	10/28/16
Totals for Check: 695196								168.00		
511	NAVARRO COUNTY AUDITOR	SEPT 2016 TRNPT	10/25/16	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	695197	10/28/16
Totals for Check: 695197								750.00		
3610	NAVARRO COUNTY CLERK	10282016-1	10/25/16	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	695198	10/28/16
Totals for Check: 695198								65.00		
3610	NAVARRO COUNTY CLERK	10282016-2	10/25/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	260.00	695199	10/28/16
Totals for Check: 695199								260.00		
3593	NAVARRO COUNTY TAX ASSESSOR	CC082016	10/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.50	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC082016	10/19/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC082016	10/19/16	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
Totals for Check: 695200								44.50		
4222	NORTHERN TOOL & EQUIPMENT	36350378	10/13/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	486.60	695202	10/28/16
Totals for Check: 695202								486.60		
3778	O'REILLY AUTO ENTERPRISES LLC	763-453091	10/10/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.69	695205	10/28/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-453971	10/12/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	11.79	695205	10/28/16
Totals for Check: 695205								92.48		
3776	OFFICE DEPOT	869551454001	10/05/16	P	330	100-52010-330-00	OFFICE SUPPLIES	291.72	695206	10/28/16
3776	OFFICE DEPOT	869551294001	10/05/16	P	330	100-52010-330-00	OFFICE SUPPLIES	13.98	695206	10/28/16
3776	OFFICE DEPOT	871742291001	10/14/16	P	330	100-52010-330-00	OFFICE SUPPLIES	35.99	695206	10/28/16
3776	OFFICE DEPOT	871742291002	10/17/16	P	330	100-52010-330-00	OFFICE SUPPLIES	35.99	695206	10/28/16
Totals for Check: 695206								377.68		
3785	OWEN HARDWARE INC	AA55298	10/18/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	14.99	695208	10/28/16
3785	OWEN HARDWARE INC	AA55361	10/19/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	25.97	695208	10/28/16
3785	OWEN HARDWARE INC	AA55376	10/20/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	54.22	695208	10/28/16
Totals for Check: 695208								95.18		
25051	PATRICK W HAPNER	681706	10/18/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	675.00	695210	10/28/16
25051	PATRICK W HAPNER	681704	10/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	681705	10/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	695210	10/28/16
25051	PATRICK W HAPNER	388897	10/18/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	388898	10/18/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	681701	10/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	695210	10/28/16
25051	PATRICK W HAPNER	681703	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	695210	10/28/16
25051	PATRICK W HAPNER	388900	10/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	695210	10/28/16

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Totals for Check: 695210								1,762.50		
1290	PAULA FARMER	34091	10/14/16	P	110	100-52015-110-00	PRINTING	228.00	695211	10/28/16
1290	PAULA FARMER	34112	10/14/16	P	40	100-52015-040-00	PRINTING	507.00	695211	10/28/16
1290	PAULA FARMER	34136	10/14/16	P	40	100-52015-040-00	PRINTING	129.00	695211	10/28/16
1290	PAULA FARMER	34120	10/14/16	P	140	100-52015-140-00	PRINTING	90.00	695211	10/28/16
Totals for Check: 695211								954.00		
3916	POLYGRAPH SRVC & INVESTIGATION	101316	10/17/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	695213	10/28/16
Totals for Check: 695213								350.00		
3919	PRICE PROCTOR & ASSOC LLP	2733	10/18/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	400.00	695215	10/28/16
Totals for Check: 695215								400.00		
4033	RATLIFF READY MIX	320558	10/06/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	582.00	695216	10/28/16
Totals for Check: 695216								582.00		
4059	REVIVAL ANIMAL HEALTH	286562	10/19/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	606.92	695218	10/28/16
Totals for Check: 695218								606.92		
157	ROBERT HEROD	177494	10/21/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	45.96	695219	10/28/16
157	ROBERT HEROD	177498	10/21/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	07.30	695219	10/28/16
Totals for Check: 695219								53.26		
40621	RUSH TRUCK CENTER, WACO	3004269725	10/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	407.98	695220	10/28/16
Totals for Check: 695220								407.98		
40623	RUSSELL EDWARD MCMAHON	2376	10/21/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	351.04	695221	10/28/16
40623	RUSSELL EDWARD MCMAHON	2367	10/18/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	92.43	695221	10/28/16
40623	RUSSELL EDWARD MCMAHON	2371	10/20/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	860.24	695221	10/28/16
40623	RUSSELL EDWARD MCMAHON	2377	10/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	420.10	695221	10/28/16
Totals for Check: 695221								1,723.81		
1800	SCOTT DECHAUME	10988	10/20/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	142.20	695223	10/28/16
Totals for Check: 695223								142.20		
4230	SOUTHWEST INT'L TRKS INC	3083	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,768.96	695226	10/28/16
Totals for Check: 695226								2,768.96		
42711	STRATEGIC GOVERNMENT RESOURCES 2017		10/13/16	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	93.36	695227	10/28/16
42711	STRATEGIC GOVERNMENT RESOURCES 2017		10/13/16	P		100-17070-000-00	PREPAID INVOICES	31.14	695227	10/28/16
42711	STRATEGIC GOVERNMENT RESOURCES 2017		10/13/16	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	93.36	695227	10/28/16
42711	STRATEGIC GOVERNMENT RESOURCES 2017		10/13/16	P		100-17070-000-00	PREPAID INVOICES	31.14	695227	10/28/16
Totals for Check: 695227								249.00		
132	SUN BADGE COMPANY	369538	10/06/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	90.75	695228	10/28/16
132	SUN BADGE COMPANY	369951	10/12/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.75	695228	10/28/16

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Totals for Check: 695228								191.50		
1135	SYNCE/AMAZON	10102016	10/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	34.65	695229	10/28/16
1135	SYNCE/AMAZON	10102016	10/10/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	423.05	695229	10/28/16
Totals for Check: 695229								457.70		
1149	TONY AGUADO	101716	10/23/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,875.00	695231	10/28/16
Totals for Check: 695231								2,875.00		
4454	TOP NOTCH PERSONNEL, INC.	48912	10/14/16	P	110	100-55260-110-00	CONTRACT LABOR	280.04	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48912-1	10/14/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48912-1	10/14/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48912-1	10/14/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48912-1	10/14/16	P	110	100-55260-110-00	CONTRACT LABOR	813.44	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48910	10/14/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48910	10/14/16	P	215	100-55260-215-00	CONTRACT LABOR	319.60	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48910	10/14/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48910	10/14/16	P	215	100-55260-215-00	CONTRACT LABOR	563.04	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48911	10/14/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48911	10/14/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48911	10/14/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48911	10/14/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48914	10/14/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48914	10/14/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48915	10/14/16	P	410	100-55260-410-00	CONTRACT LABOR	469.20	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48915	10/14/16	P	420	100-55260-420-00	CONTRACT LABOR	503.20	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48915	10/14/16	P	410	100-55260-410-00	CONTRACT LABOR	26.60	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48916	10/14/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	695234	10/28/16
4454	TOP NOTCH PERSONNEL, INC.	48916	10/14/16	P	530	100-55260-530-00	CONTRACT LABOR	190.40	695234	10/28/16
Totals for Check: 695234								7,239.18		
4513	TRUCK PARTS & SERVICE	25209	10/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.02	695235	10/28/16
4513	TRUCK PARTS & SERVICE	25207	10/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.92	695235	10/28/16
4513	TRUCK PARTS & SERVICE	25208	10/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(75.92)	695235	10/28/16
Totals for Check: 695235								11.02		
4545	UNITED RENTALS NORTHWEST, INC	141414653-001	10/18/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	203.97	695236	10/28/16
4545	UNITED RENTALS NORTHWEST, INC	141494193-001	10/20/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	179.25	695236	10/28/16
Totals for Check: 695236								383.22		
4985	WINTERS OIL PARTNERS LP	545970	10/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	64.98	695240	10/28/16
4985	WINTERS OIL PARTNERS LP	545963	10/19/16	P		100-16010-000-00	INVENTORY-FUEL	15,094.77	695240	10/28/16
Totals for Check: 695240								15,159.75		
5108	ZOLL MEDICAL CORPORATION	2207500	01/30/15	P		100-49230-000-00	PR YR REF/REC: REFUNDS	(888.75)	695241	10/28/16
5108	ZOLL MEDICAL CORPORATION	2206217	01/28/15	P		100-49230-000-00	PR YR REF/REC: REFUNDS	(1,035.00)	695241	10/28/16
Totals for Check: 695241								(1,923.75)		

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Totals for Fund: 100 General Operating								75,814.78		



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2128	COURINEY PRATER	10282016LIB	10/17/16	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	200.00	695151	10/28/16
Totals for Check: 695151								200.00		
3616	NAVCO SAFE & LOCK CO, INC	10616	10/15/16	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	115.00	695201	10/28/16
Totals for Check: 695201								115.00		
3653	NOW MAGAZINES LLC	95107	10/15/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	799.00	695203	10/28/16
Totals for Check: 695203								799.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,114.00		

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3086	LAWSON DUNN	7333	10/23/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	85.00	695189	10/28/16
Totals for Check: 695189								85.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	88023	10/17/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	222.47	695190	10/28/16
Totals for Check: 695190								222.47		
25051	PATRICK W HAPNER	388896	10/18/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	695210	10/28/16
Totals for Check: 695210								112.50		
4228	SOLUTIONT GEOSCIENCES INC	1771	10/19/16	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,120.00	695225	10/28/16
Totals for Check: 695225								1,120.00		
4351	TEXAS DEPT OF AGRICULTUR	1420588	10/02/16	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	126.66	695230	10/28/16
4351	TEXAS DEPT OF AGRICULTUR	1420588	10/02/16	P		202-17070-000-00	PREPAID INVOICES	25.34	695230	10/28/16
Totals for Check: 695230								152.00		
Totals for Fund: 202 Airport Operating								1,691.97		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	6098	10/28/16	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	695162	10/28/16
Totals for Check: 695162								4,714.20		
Totals for Fund: 203 Cemetery								4,714.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3028	J PAYNE LARA STUDIO	1	10/20/16	P	62	205-58445-062-00	CAP EXP-IMPROVE (NON-BUILDING)	9,000.00	695174	10/28/16
Totals for Check: 695174								9,000.00		
Totals for Fund: 205 Parks Special Revenue								9,000.00		

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1615	CORSICANA CHAMBER OF COMMERCE	RPH027	10/01/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	700.00	695147	10/28/16
Totals for Check: 695147								700.00		
4299	JOHN RICHARD PALLANICH	6916	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	471.00	695181	10/28/16
4299	JOHN RICHARD PALLANICH	6923	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	315.00	695181	10/28/16
4299	JOHN RICHARD PALLANICH	6923	09/30/16	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	315.00	695181	10/28/16
4299	JOHN RICHARD PALLANICH	6839	09/29/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,365.00	695181	10/28/16
4299	JOHN RICHARD PALLANICH	6914	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	336.00	695181	10/28/16
Totals for Check: 695181								3,802.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								4,502.00		

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1008	AKV PLUMBING CONTRACTORS & SRV	9561	09/26/16	P	200	266-58385-200-000-200002CAP	EXP-DIST/COLL SYS	2,977.91	695127	10/28/16
Totals for Check: 695127								2,977.91		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								2,977.91		

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3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001505	09/29/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	11,315.00	695214	10/28/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001505	09/29/16	P	310	100-59279-310-00	Transfer to Fund 279	(2,184.63)	695214	10/28/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6023116001505	09/29/16	P		279-47100-000-00	TRANSFER FROM GENERAL FUND	2,184.63	695214	10/28/16
3913	PRESIDIO NETWK SOLUTIONS LLC	6913016000893	05/24/16	P	310	279-58850-310-00	CAP EXP - COMPUTER & TELECOM	(3,040.00)	695214	10/28/16
Totals for Check: 695214								8,275.00		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								8,275.00		

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11232	ACT PIPE & SUPPLY	240941	09/30/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	620.00	695122	10/28/16
11232	ACT PIPE & SUPPLY	242598	10/06/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,869.66	695122	10/28/16
Totals for Check: 695122								7,489.66		
3062	AIRGAS USA LLC	9055727432	09/23/16	P	132	501-53520-132-00	SAFETY SUPPLIES	294.84	695126	10/28/16
3062	AIRGAS USA LLC	9055727432	09/23/16	P	131	501-53520-131-00	SAFETY SUPPLIES	294.84	695126	10/28/16
Totals for Check: 695126								589.68		
164	ANA LAB CORPORATION	A0374515	07/08/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	21.00	695131	10/28/16
164	ANA LAB CORPORATION	A0378721	08/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	695131	10/28/16
Totals for Check: 695131								225.00		
1134	AQUA-METRIC SALES, CO.	0062447-IN	10/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	703.80	695132	10/28/16
Totals for Check: 695132								703.80		
34961	ASSURECO RISK MNGMNT & RGLTR	6901	10/01/16	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	695134	10/28/16
34961	ASSURECO RISK MNGMNT & RGLTR	6901	10/01/16	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	695134	10/28/16
34961	ASSURECO RISK MNGMNT & RGLTR	6901	10/01/16	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	695134	10/28/16
34961	ASSURECO RISK MNGMNT & RGLTR	6901	10/01/16	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	695134	10/28/16
Totals for Check: 695134								7,800.00		
10981	ATWOOD DISTRIBUTING LP	2745	10/17/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	06.99	695138	10/28/16
Totals for Check: 695138								06.99		
1229	BG STAFFING	56733	10/16/16	P	400	501-55260-400-00	CONTRACT LABOR	1,133.83	695141	10/28/16
Totals for Check: 695141								1,133.83		
1388	BRYSON ELECTRIC	1342	10/17/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	394.94	695143	10/28/16
1388	BRYSON ELECTRIC	1341	10/17/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	292.95	695143	10/28/16
1388	BRYSON ELECTRIC	1343	10/17/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	404.75	695143	10/28/16
Totals for Check: 695143								1,092.64		
1668	CORSICANA NAPA AUTO PARTS	061420	09/29/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	29.34	695149	10/28/16
1668	CORSICANA NAPA AUTO PARTS	61805	10/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.78	695149	10/28/16
1668	CORSICANA NAPA AUTO PARTS	61780	10/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	13.57	695149	10/28/16
1668	CORSICANA NAPA AUTO PARTS	61567	10/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	129.56	695149	10/28/16
1668	CORSICANA NAPA AUTO PARTS	61515	10/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	695149	10/28/16
Totals for Check: 695149								177.25		
1700	CORSICANA WELDING SUPPLY	394341	10/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	695150	10/28/16
Totals for Check: 695150								12.36		
1414	CRUIZ RUIZ	1277	10/07/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,626.00	695152	10/28/16
1414	CRUIZ RUIZ	1277	10/07/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	552.00	695152	10/28/16
1414	CRUIZ RUIZ	1278	10/07/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,828.00	695152	10/28/16
Totals for Check: 695152								5,006.00		



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1515	CTEM	9448	09/27/16	P	132	501-52010-132-00	OFFICE SUPPLIES	169.00	695153	10/28/16
1515	CTEM	9449	09/29/16	P	132	501-52010-132-00	OFFICE SUPPLIES	376.00	695153	10/28/16
Totals for Check: 695153								545.00		
1873	DEALERS ELECTRICAL SUPPLY	3307775-00	10/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	75.76	695156	10/28/16
Totals for Check: 695156								75.76		
2093	EJ USA INC	110160086520	10/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,854.83	695160	10/28/16
Totals for Check: 695160								3,854.83		
2133	FRANK CLARK & ASSOC INC	52871	10/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	203.81	695164	10/28/16
Totals for Check: 695164								203.81		
25971	GARY N HOLLOWAY	275	10/12/16	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,593.71	695166	10/28/16
25971	GARY N HOLLOWAY	279	10/12/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,917.93	695166	10/28/16
25971	GARY N HOLLOWAY	281	10/13/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	288.00	695166	10/28/16
Totals for Check: 695166								3,799.64		
2340	GILFILLIAN PAINT & HARDWAR	63705	09/06/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	333.72	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	64356	09/14/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	58.47	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	66343	10/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	61.56	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	66305	10/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	26.98	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	66512	10/10/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	65.58	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	66431	10/10/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	40.49	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	66727	10/12/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	66821	10/13/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(75.00)	695168	10/28/16
Totals for Check: 695168								845.52		
29720	JERRY WAYNE LOVELADY JR	10282016-1	10/24/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	555.00	695177	10/28/16
29720	JERRY WAYNE LOVELADY JR	10282016-1	10/24/16	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	740.00	695177	10/28/16
29720	JERRY WAYNE LOVELADY JR	10282016-2	10/24/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	750.00	695177	10/28/16
29720	JERRY WAYNE LOVELADY JR	10282016-2	10/24/16	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	750.00	695177	10/28/16
Totals for Check: 695177								2,795.00		
28636	JT WILLIAMS CONST LLC	46161	10/03/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,619.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46162	10/03/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	466.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46163	10/04/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,101.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46164	10/04/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	635.50	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46165	10/04/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	582.50	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46166	10/05/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,546.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46167	10/05/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	699.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46168	10/06/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	772.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46169	10/06/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	629.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46170	10/06/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	201.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46171	10/06/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	58.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46172	10/06/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	201.00	695183	10/28/16
28636	JT WILLIAMS CONST LLC	46173	10/07/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,599.00	695183	10/28/16

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28636	JT WILLIAMS CONST LLC	46174	10/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	695183	10/28/16
Totals for Check: 695183								10,808.00		
2908	K&S TIRE TOWING & RECOVERY INC	63852	10/06/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	503.02	695186	10/28/16
Totals for Check: 695186								503.02		
3288	LONGHORN INDUSTRIAL SUPPLY INC	87948	10/12/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	255.64	695190	10/28/16
Totals for Check: 695190								255.64		
3412	MARK MCGAUGH	7701	10/12/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	809.40	695191	10/28/16
Totals for Check: 695191								809.40		
3520	MCCOY'S BUILDING SUPPLY	5908566	09/28/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	37.14	695192	10/28/16
Totals for Check: 695192								37.14		
3525	MCKEE LUMBER COMPANY	1609-506641	09/30/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.52	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-504030	09/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.69	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-504803	09/12/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	04.96	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505044	09/14/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	15.10	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505059	09/14/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	271.44	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505126	09/15/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	260.00	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505169	09/15/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	09.78	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505478	09/19/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	08.76	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505568	09/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	73.94	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505559	09/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	55.97	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505605	09/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	20.99	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505651	09/20/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	132.25	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505726	09/21/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	293.86	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505699	09/21/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	26.98	695194	10/28/16
3525	MCKEE LUMBER COMPANY	1609-505805	09/22/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	19.95	695194	10/28/16
Totals for Check: 695194								1,245.19		
341	MELA CONTRACTING, INC	CO-50	10/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,000.00	695195	10/28/16
341	MELA CONTRACTING, INC	CO-51	10/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,400.00	695195	10/28/16
Totals for Check: 695195								14,400.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-454005	10/12/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	62.98	695205	10/28/16
Totals for Check: 695205								62.98		
3785	OWEN HARDWARE INC	AA55175	10/12/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	41.98	695208	10/28/16
3785	OWEN HARDWARE INC	AA55142	10/12/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	116.98	695208	10/28/16
3785	OWEN HARDWARE INC	AA55302	10/18/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.92	695208	10/28/16
3785	OWEN HARDWARE INC	AA55293	10/18/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.91	695208	10/28/16
3785	OWEN HARDWARE INC	AA55410	10/21/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	12.99	695208	10/28/16
3785	OWEN HARDWARE INC	AA55410	10/21/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	24.99	695208	10/28/16
3785	OWEN HARDWARE INC	AA55410	10/21/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.03	695208	10/28/16
Totals for Check: 695208								292.80		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25051	PATRICK W HAPNER	388893	10/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	388895	10/17/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	388891	10/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	388877	10/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
25051	PATRICK W HAPNER	388881	10/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	695210	10/28/16
Totals for Check: 695210								450.00		
1290	PAULA FARMER	34096	09/30/16	P	200	501-52010-200-00	OFFICE SUPPLIES	228.00	695211	10/28/16
Totals for Check: 695211								228.00		
4219	PHILLIP MARDEN	6924	10/04/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	695212	10/28/16
Totals for Check: 695212								900.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-19	10/16/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	11,837.96	695222	10/28/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-19	10/16/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	4,700.00	695222	10/28/16
Totals for Check: 695222								16,537.96		
4307	SMITH SUPPLY CO LLC	156794	10/18/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	294.50	695224	10/28/16
Totals for Check: 695224								294.50		
4454	TOP NOTCH PERSONNEL, INC.	48913	10/14/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	695234	10/28/16
Totals for Check: 695234								761.60		
4545	UNITED RENTALS NORTHWEST, INC	140732658-001	09/22/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.95	695236	10/28/16
4545	UNITED RENTALS NORTHWEST, INC	141234366-001	10/11/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	55.00	695236	10/28/16
4545	UNITED RENTALS NORTHWEST, INC	141237422-001	10/11/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	55.00	695236	10/28/16
4545	UNITED RENTALS NORTHWEST, INC	141252362-001	10/11/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	55.00	695236	10/28/16
4545	UNITED RENTALS NORTHWEST, INC	141252362-001	10/11/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.74	695236	10/28/16
Totals for Check: 695236								225.69		
4988	USA BLUEBOOK	073425	09/29/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,048.59	695237	10/28/16
4988	USA BLUEBOOK	068694	09/26/16	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	675.12	695237	10/28/16
Totals for Check: 695237								1,723.71		
4985	WINTERS OIL PARTNERS LP	545407	10/03/16	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	84.96	695240	10/28/16
Totals for Check: 695240								84.96		
Totals for Fund: 501 Utility Operating								85,977.36		

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1	ALICE DAVIDSON	567757	10/18/16	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	695128	10/28/16
Totals for Check: 695128								80.00		
2340	GILFILLIAN PAINT & HARDWAR	67234	10/18/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	39.39	695168	10/28/16
2340	GILFILLIAN PAINT & HARDWAR	67252	10/18/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	(10.61)	695168	10/28/16
Totals for Check: 695168								28.78		
2520	HOLT TEXAS. LID	WIUS0096716	10/04/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,739.23	695171	10/28/16
2520	HOLT TEXAS. LID	PIMI0405980	10/07/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	64.86	695171	10/28/16
2520	HOLT TEXAS. LID	WIUS0096718	10/04/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,678.03	695171	10/28/16
Totals for Check: 695171								6,482.12		
3593	NAVARRO COUNTY TAX ASSESSOR	CC092016	10/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC092016	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC092016	10/20/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC092016	10/20/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC092016	10/20/16	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
3593	NAVARRO COUNTY TAX ASSESSOR	CC092016	10/20/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	695200	10/28/16
Totals for Check: 695200								52.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-456682	10/19/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	176.87	695205	10/28/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-453023	10/10/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.47	695205	10/28/16
Totals for Check: 695205								238.34		
25051	PATRICK W HAPNER	388899	10/19/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695210	10/28/16
25051	PATRICK W HAPNER	388894	10/17/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	695210	10/28/16
Totals for Check: 695210								112.50		
4033	RATLIFF READY MIX	320729	10/07/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	318.00	695216	10/28/16
4033	RATLIFF READY MIX	319698	09/29/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	901.00	695216	10/28/16
4033	RATLIFF READY MIX	320384	10/05/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	500.00	695216	10/28/16
Totals for Check: 695216								1,719.00		
399	READY CABLE INC	WAX46159	09/23/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	1,093.73	695217	10/28/16
Totals for Check: 695217								1,093.73		
4770	VITTEERS TRACTOR, INC	53933	10/14/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	20.22	695238	10/28/16
4770	VITTEERS TRACTOR, INC	53988	10/20/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	100.52	695238	10/28/16
Totals for Check: 695238								120.74		
4906	WARREN TIRE & WHEEL PROS	8298	09/30/16	P	300	502-55010-300-00	GENERAL SERVICES	01.75	695239	10/28/16
4906	WARREN TIRE & WHEEL PROS	8298	09/30/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	17.50	695239	10/28/16
Totals for Check: 695239								19.25		
4985	WINTERS OIL PARTNERS LP	545969	10/20/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.15	695240	10/28/16
Totals for Check: 695240								54.15		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 502 Sanitation Operating								10,001.11		

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5501	4S INVESTMENT CLUB	219411	10/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,500.75	695121	10/28/16
Totals for Check: 695121								1,500.75		
1171	AD VISION	10393	10/20/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	274.68	695124	10/28/16
Totals for Check: 695124								274.68		
1275	B&G AUTO PARTS	611854	10/20/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	80.00	695139	10/28/16
Totals for Check: 695139								80.00		
3866	BOUND TREE MEDICAL LLC	5215572OVERPAY	06/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(288.10)	695142	10/28/16
3866	BOUND TREE MEDICAL LLC	82287938	09/30/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,521.88	695142	10/28/16
3866	BOUND TREE MEDICAL LLC	82296301	10/10/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,259.71	695142	10/28/16
3866	BOUND TREE MEDICAL LLC	82301189	10/14/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	44.80	695142	10/28/16
3866	BOUND TREE MEDICAL LLC	82302368	10/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	139.40	695142	10/28/16
Totals for Check: 695142								2,677.69		
2610	HUFFMAN COMMUNICATIONS	46574	10/18/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	69.42	695172	10/28/16
Totals for Check: 695172								69.42		
2908	K&S TIRE TOWING & RECOVERY INC	63889	10/07/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	184.16	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63928	10/12/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	27.50	695186	10/28/16
2908	K&S TIRE TOWING & RECOVERY INC	63948	10/14/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	695186	10/28/16
Totals for Check: 695186								254.16		
3778	O'REILLY AUTO ENTERPRISES LLC	763-452396	10/08/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.96	695205	10/28/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-452398	10/08/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	(59.96)	695205	10/28/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-452399	10/08/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	50.00	695205	10/28/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-454723	10/14/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	34.94	695205	10/28/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-457113	10/20/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.44	695205	10/28/16
Totals for Check: 695205								132.38		
5108	ZOLL MEDICAL CORPORATION	2435126	10/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.00	695241	10/28/16
5108	ZOLL MEDICAL CORPORATION	2436251	10/12/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.68	695241	10/28/16
5108	ZOLL MEDICAL CORPORATION	9001887	10/14/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	12,484.00	695241	10/28/16
Totals for Check: 695241								12,578.68		
10031	AARP UNITED HEALTHCARE	7617	10/03/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	116.54	695267	10/28/16
Totals for Check: 695267								116.54		
2092	ABEL GARZA	6570	10/03/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	46.10	695268	10/28/16
Totals for Check: 695268								46.10		
2092	GENTIVA HOSPICE	7767	10/03/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	850.80	695269	10/28/16
Totals for Check: 695269								850.80		
44352	TEXAS MEDICAID HEALTH PLAN	3390	10/06/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	356.86	695270	10/28/16
Totals for Check: 695270								356.86		

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4981	TRISUN CARE CENTER NH	7086	10/03/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	50.00	695271	10/28/16
Totals for Check: 695271								50.00		
Totals for Fund: 503 Emergency Medical Services								18,988.06		

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4215	PAYROLL EFTPS	PR01421	10/19/16	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	3,517.51	1013	10/28/16
4215	PAYROLL EFTPS	PR01421	10/19/16	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	5,728.40	1013	10/28/16
Totals for Check: 1013								9,245.91		
1813	DEER OAKS EAP SERVICES LLC	COC16-10	10/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	225.60	695157	10/28/16
Totals for Check: 695157								225.60		
Totals for Fund: 602 Payroll Disbursements								9,471.51		



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99999	AIRHEART, RENEE	U0080000670024A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.37	695242	10/28/16
Totals for Check: 695242								46.37		
99999	ARREOLA, ROSALIA M	U0160001660009A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	695243	10/28/16
Totals for Check: 695243								06.17		
99999	BST MGN COR / RICHARD TATE	U0060000372032A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.35	695244	10/28/16
Totals for Check: 695244								73.35		
99999	CRAWFORD, MICHAEL J	U0400009803016A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	750.56	695245	10/28/16
Totals for Check: 695245								750.56		
99999	D' SILVA, JOHN	U0200001340026A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	695246	10/28/16
Totals for Check: 695246								35.97		
99999	DANIELS, DOUGLAS	U0010001850008A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	695247	10/28/16
Totals for Check: 695247								13.62		
99999	FLETES, ERNEST CRAIG	U0260002230002A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	695248	10/28/16
Totals for Check: 695248								28.52		
99999	GARCIA, SALVADOR	U0270003045007A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.55	695249	10/28/16
Totals for Check: 695249								07.55		
99999	GOODWIN, THOMAS G	U0060000430006A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	695250	10/28/16
Totals for Check: 695250								21.07		
99999	HALL JR, JAMES K	U0120001205004A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	695251	10/28/16
Totals for Check: 695251								28.48		
99999	LA SUSA, IRENE	U0100002590016A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	695252	10/28/16
Totals for Check: 695252								28.52		
99999	MANNING, LAUNDRIA C	U0270001023013A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	695253	10/28/16
Totals for Check: 695253								39.97		
99999	MILLER, WANDA BARSHEAR	U0300002698008A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.65	695254	10/28/16
Totals for Check: 695254								65.65		
99999	NAVARRO COUNTY	U0140000122002A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.51	695255	10/28/16
Totals for Check: 695255								113.51		
99999	PICKETT, BRENDA GAYLE	U0090002120017A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	695256	10/28/16
Totals for Check: 695256								13.62		
99999	REMAX	U0310001480014A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	695257	10/28/16
Totals for Check: 695257								28.52		

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99999	RICHLAND CREEK CATTLE CO INC.	U0340000684000A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	695258	10/28/16
Totals for Check: 695258								61.28		
99999	RICHLAND CREEK CATTLE CO INC.	U0340000685000A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	695259	10/28/16
Totals for Check: 695259								61.28		
99999	RICHLAND CREEK CATTLE CO INC.	U0340000686000A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	695260	10/28/16
Totals for Check: 695260								61.28		
99999	SIMON, BONNIE	U0090000480020A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.52	695261	10/28/16
Totals for Check: 695261								68.52		
99999	SMITH, LAKISHA ANN	U0200000910021A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	695262	10/28/16
Totals for Check: 695262								21.07		
99999	TEXAS SHOW SUPPLY	U0250001293003A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.65	695263	10/28/16
Totals for Check: 695263								45.65		
99999	THAI, TUYEN VAN	U0320000005009A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	695264	10/28/16
Totals for Check: 695264								21.07		
99999	THOMAS, ZACKERY ALLEN	U0120000675002A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.57	695265	10/28/16
Totals for Check: 695265								39.57		
99999	WENSEL, GERALD	U0330006078011A	10/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	695266	10/28/16
Totals for Check: 695266								31.10		
Totals for Fund: 706 Utility Deposits								1,712.27		

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

