

Begin Date: 10/29/2016 End Date: 11/04/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01418	10/04/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	246.33	695276	11/02/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01418	10/04/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	103.42	695276	11/02/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01420	10/18/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	241.87	695276	11/02/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01420	10/18/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	107.88	695276	11/02/16
Totals for Check: 695276								699.50		
1163	ACROSS COUNTRY TOWING SRVC	1252	10/24/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	695279	11/04/16
Totals for Check: 695279								45.00		
1120	ADP SCREENING & SELECTION	1126042-10-2016	10/23/16	P	50	100-55010-050-00	GEN SVCS-OTHER	60.20	695280	11/04/16
1120	ADP SCREENING & SELECTION	1126042-10-2016	10/23/16	P	110	100-55010-110-00	GEN SVCS-OTHER	77.22	695280	11/04/16
1120	ADP SCREENING & SELECTION	1126042-10-2016	10/23/16	P	141	501-55010-141-00	GEN SVCS-OTHER	08.58	695280	11/04/16
Totals for Check: 695280								146.00		
10103	APAC-TEXAS INC	200520958	10/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,149.02	695286	11/04/16
10103	APAC-TEXAS INC	200521899	10/11/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	725.62	695286	11/04/16
10103	APAC-TEXAS INC	200524442	10/17/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	681.82	695286	11/04/16
10103	APAC-TEXAS INC	200521206	10/10/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	361.35	695286	11/04/16
10103	APAC-TEXAS INC	200521207	10/10/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	740.22	695286	11/04/16
10103	APAC-TEXAS INC	200522700	10/13/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,800.18	695286	11/04/16
10103	APAC-TEXAS INC	200524805	10/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,506.82	695286	11/04/16
Totals for Check: 695286								7,965.03		
259	AT&T	874-6705OCT2016	10/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.55	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.03	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	24.05	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	36.07	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	112.22	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	52.10	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	28.05	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.03	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	44.09	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	176.34	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	OCT2016 1700	10/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.03	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.01	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.04	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.03	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	24.00	695295	11/04/16
259	AT&T	OCT2016 1700	10/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.02	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	27.96	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	41.94	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.97	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.99	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	62.92	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	217.88	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	179.47	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.98	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.99	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.98	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	36.13	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.98	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	48.93	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.96	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.97	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.97	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.14	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	76.89	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	36.13	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.99	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	307.57	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.14	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.14	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.98	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.29	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.99	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	27.96	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.14	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.25	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	27.96	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	36.13	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.98	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	64.09	695295	11/04/16
259	AT&T	OCT2016 4800	10/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	58.29	695295	11/04/16
Totals for Check: 695295								2,591.34		

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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
4239	AT&T LONG DISTANCE	10042016	10/04/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	31.44	695296	11/04/16
4239	AT&T LONG DISTANCE	10042016	10/04/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	154.46	695296	11/04/16
4239	AT&T LONG DISTANCE	10042016	10/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	05.96	695296	11/04/16
4239	AT&T LONG DISTANCE	10042016	10/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	695296	11/04/16
4239	AT&T LONG DISTANCE	10042016	10/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	12.85	695296	11/04/16
Totals for Check: 695296								232.71		
1735	AT&T MOBILITY	SEP16FD2032	10/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	40.42	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD2032	10/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	60.65	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD2032-1	10/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	17.34	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD2032-1	10/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	26.00	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD1941	10/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	40.42	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD1941	10/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	60.65	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD1941-1	10/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	17.34	695298	11/04/16
1735	AT&T MOBILITY	SEP16FD1941-1	10/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	26.00	695298	11/04/16
Totals for Check: 695298								288.82		
3323	BETTYE LYNN	FIREMCU10.16	09/25/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	99.00	695301	11/04/16
Totals for Check: 695301								99.00		
1369	BRODART COMPANY	11012016	11/01/16	P	460	100-58025-460-00	LIBRARY BOOKS	57.40	695304	11/04/16
Totals for Check: 695304								57.40		
1388	BRYSAN ELECTRIC	1344	11/01/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	516.00	695305	11/04/16
Totals for Check: 695305								516.00		
1550	CITY ELECTRIC	26101	10/17/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	242.57	695307	11/04/16
Totals for Check: 695307								242.57		
1625	CORSICANA CLEANERS & LAUN	2020	10/31/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	695308	11/04/16
Totals for Check: 695308								36.70		
1668	CORSICANA NAPA AUTO PARTS	61485	10/03/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	128.86	695309	11/04/16
1668	CORSICANA NAPA AUTO PARTS	62038	10/28/16	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	04.31	695309	11/04/16
1668	CORSICANA NAPA AUTO PARTS	62021	10/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	81.66	695309	11/04/16
Totals for Check: 695309								214.83		
1665	CORSICANA NAV CO HEALTH DEPT	201611	11/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	695310	11/04/16
Totals for Check: 695310								3,500.00		
1866	COUNTY ELECTRIC	112352	10/28/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	78.50	695311	11/04/16
Totals for Check: 695311								78.50		
18731	DE LAGE LANDEN	52005137	10/22/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	695315	11/04/16
Totals for Check: 695315								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3307936-00	10/17/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	16.03	695316	11/04/16

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Totals for Check: 695316								16.03		
1945	DENCO AREA 911 DISTRICT	CUNDXZ116701305	10/10/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	695317	11/04/16
Totals for Check: 695317								50.00		
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.38	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.32	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.37	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.23	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.70	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	32.29	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.35	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.85	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.96	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.40	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.34	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.70	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.40	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.26	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.90	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.13	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.31	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.06	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.10	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.11	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.22	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.22	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.56	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.16	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.29	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.76	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.95	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.71	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	16081368N	09/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.84	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.02	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.49	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.36	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.10	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.01	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.89	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.33	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.66	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.36	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.69	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.48	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.98	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.07	695324	11/04/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.28	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.19	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.30	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.61	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.36	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.05	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.09	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.68	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.42	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.77	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	03.54	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.95	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.86	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.14	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	03.61	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.36	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.18	695324	11/04/16
192	DEPT OF INFORMATION RESOURCES	17091369N	10/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.87	695324	11/04/16
Totals for Check: 695324								168.57		
19061	DOLGENCORP OF TEXAS INC	1000562060	10/04/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	110.80	695325	11/04/16
19061	DOLGENCORP OF TEXAS INC	1000562060	10/04/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	42.20	695325	11/04/16
19061	DOLGENCORP OF TEXAS INC	1000563099	10/06/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	13.00	695325	11/04/16
19061	DOLGENCORP OF TEXAS INC	1000561252	09/30/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	184.60	695325	11/04/16
19061	DOLGENCORP OF TEXAS INC	1000561252	09/30/16	P		100-13160-000-00	DUE FROM STATE	15.23	695325	11/04/16
Totals for Check: 695325								365.83		
2059	ELLIOTT ELECT SUPPLY INC	31-21676-01	10/18/16	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	30.80	695326	11/04/16
Totals for Check: 695326								30.80		
1268	FASTENAL COMPANY	TXCOS85764	10/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.58	695328	11/04/16
Totals for Check: 695328								14.58		
458	GALE/CENGAGE LEARNING	59257564	10/20/16	P	460	100-58025-460-00	LIBRARY BOOKS	24.79	695331	11/04/16
Totals for Check: 695331								24.79		
25971	GARY N HOLLOWAY	289	10/28/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	288.00	695332	11/04/16
Totals for Check: 695332								288.00		
2340	GILFILLIAN PAINT & HARDWAR	67796	10/25/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.60	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	67803	10/25/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(00.78)	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	68040	10/28/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.29	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	68183	10/31/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	76.11	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	67732	10/25/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	99.74	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	67699	10/24/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.92	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	67699	10/24/16	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	28.56	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	67864	10/26/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	99.12	695334	11/04/16

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2340	GILFILLIAN PAINT & HARDWAR	67814	10/26/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.20	695334	11/04/16
Totals for Check: 695334								316.76		
2301	GT DISTRIBUTORS, INC.	591360	10/21/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,418.00	695336	11/04/16
Totals for Check: 695336								4,418.00		
2523	HOME DEPOT CREDIT SERVICE	4015955	09/21/16	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	64.11	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	5016788	09/30/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	191.34	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	7016607	09/28/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	32.97	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	7016607	09/28/16	P	120	100-52030-120-00	CLEANING & JANITORIAL	25.97	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	7016607	09/28/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	79.92	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	4103239	09/21/16	P		100-13160-000-00	DUE FROM STATE	(34.53)	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	6561915	10/19/16	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	268.85	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	2010919	10/13/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	44.87	695340	11/04/16
Totals for Check: 695340								673.50		
2740	IJS-EJS, INC.	137915	10/20/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	23.08	695341	11/04/16
Totals for Check: 695341								23.08		
27591	INTERIOR DECORATIVE FURNITURE	5316	10/31/16	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	292.50	695342	11/04/16
27591	INTERIOR DECORATIVE FURNITURE	5315	10/31/16	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	247.50	695342	11/04/16
Totals for Check: 695342								540.00		
2709	INTERSTATE BATTERY CENTER	1713899008918	10/25/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	57.90	695344	11/04/16
Totals for Check: 695344								57.90		
23000	JASON BOTTOMS	1100	10/31/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,050.00	695345	11/04/16
Totals for Check: 695345								1,050.00		
281	JESSE STARKEY	315908	11/01/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,250.00	695346	11/04/16
Totals for Check: 695346								3,250.00		
10701	JIM FARMER	3528	10/25/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,113.50	695347	11/04/16
10701	JIM FARMER	3524	10/18/16	P	350	100-54820-350-00	MAINT-CITY WIDE	594.50	695347	11/04/16
Totals for Check: 695347								1,708.00		
2908	K&S TIRE TOWING & RECOVERY INC	64003	10/19/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,121.94	695352	11/04/16
Totals for Check: 695352								1,121.94		
94074	LENORA RHODES	11042016	10/31/16	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	923.70	695354	11/04/16
Totals for Check: 695354								923.70		
3284	LOCHRIDGE-PRIEST INC	CS290C	10/08/16	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,898.00	695355	11/04/16
Totals for Check: 695355								2,898.00		
534	MARCO CHEMICALS, INC.	53803	10/26/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	127.00	695358	11/04/16
Totals for Check: 695358								127.00		

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3520	MCCOY'S BUILDING SUPPLY	5909364	10/28/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.57	695360	11/04/16
3520	MCCOY'S BUILDING SUPPLY	5909366	10/28/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.67	695360	11/04/16
Totals for Check: 695360								13.24		
35041	MCCREARY, VESELKA, BRAGG &	134292	10/18/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,163.45	695361	11/04/16
35041	MCCREARY, VESELKA, BRAGG &	132159	09/13/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.73	695361	11/04/16
Totals for Check: 695361								1,268.18		
3770	MELISSA O'SULLIVAN	11042016	10/31/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	59.10	695363	11/04/16
Totals for Check: 695363								59.10		
34995	METRO FIRE APPARATUS SPEC INC	103727-1	10/19/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	5,200.32	695365	11/04/16
Totals for Check: 695365								5,200.32		
257	MOORE & MOSES CO	70228	10/31/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	695366	11/04/16
Totals for Check: 695366								28.00		
34433	MWI VETERINARY SUPPLY CO	7501212	10/28/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	88.95	695367	11/04/16
Totals for Check: 695367								88.95		
3778	O'REILLY AUTO ENTERPRISES LLC	763-461823	10/31/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.98	695373	11/04/16
Totals for Check: 695373								09.98		
3776	OFFICE DEPOT	869763681001	10/05/16	P	110	100-52010-110-00	OFFICE SUPPLIES	51.46	695376	11/04/16
3776	OFFICE DEPOT	869763681002	10/07/16	P	110	100-52010-110-00	OFFICE SUPPLIES	20.00	695376	11/04/16
3776	OFFICE DEPOT	870175952001	10/07/16	P	110	100-52010-110-00	OFFICE SUPPLIES	407.07	695376	11/04/16
3776	OFFICE DEPOT	870561316001	10/10/16	P	310	100-52010-310-00	OFFICE SUPPLIES	70.86	695376	11/04/16
3776	OFFICE DEPOT	870561315001	10/08/16	P	310	100-52010-310-00	OFFICE SUPPLIES	10.29	695376	11/04/16
3776	OFFICE DEPOT	1994788575	10/11/16	P	110	100-52010-110-00	OFFICE SUPPLIES	63.10	695376	11/04/16
3776	OFFICE DEPOT	872913499001	10/19/16	P	110	100-52010-110-00	OFFICE SUPPLIES	84.99	695376	11/04/16
3776	OFFICE DEPOT	871794519001	10/14/16	P	110	100-52010-110-00	OFFICE SUPPLIES	104.99	695376	11/04/16
3776	OFFICE DEPOT	871126159001	10/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	40.78	695376	11/04/16
3776	OFFICE DEPOT	871126158001	10/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	387.00	695376	11/04/16
3776	OFFICE DEPOT	870175953002	10/12/16	P	110	100-52010-110-00	OFFICE SUPPLIES	150.47	695376	11/04/16
3776	OFFICE DEPOT	372913500001	10/19/16	P	110	100-53190-110-00	FOOD SUPPLIES	04.79	695376	11/04/16
3776	OFFICE DEPOT	872913498001	10/19/16	P	110	100-52010-110-00	OFFICE SUPPLIES	05.46	695376	11/04/16
3776	OFFICE DEPOT	872913498001	10/19/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	695376	11/04/16
3776	OFFICE DEPOT	871919100001	10/14/16	P	80	100-52010-080-00	OFFICE SUPPLIES	164.79	695376	11/04/16
3776	OFFICE DEPOT	872952183001	10/19/16	P	80	100-52010-080-00	OFFICE SUPPLIES	56.42	695376	11/04/16
Totals for Check: 695376								1,655.22		
3785	OWEN HARDWARE INC	AA55553	10/26/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.99	695377	11/04/16
3785	OWEN HARDWARE INC	AA55443	10/24/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.43	695377	11/04/16
Totals for Check: 695377								46.42		
25051	PATRICK W HAPNER	681707	10/24/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	695378	11/04/16
Totals for Check: 695378								225.00		

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3919	PRICE PROCTOR & ASSOC LLP	2753	10/31/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	600.00	695380	11/04/16
Totals for Check: 695380								600.00		
3975	QUETEL CORPORATION	14125	10/12/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,000.00	695382	11/04/16
Totals for Check: 695382								1,000.00		
2696	RICOH	5045017202	10/12/16	P	20	100-52010-020-00	OFFICE SUPPLIES	39.44	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	50	100-52010-050-00	OFFICE SUPPLIES	18.71	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	60	100-52010-060-00	OFFICE SUPPLIES	01.05	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	80	100-52010-080-00	OFFICE SUPPLIES	330.21	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	140	100-52010-140-00	OFFICE SUPPLIES	80.29	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	150	100-52010-150-00	OFFICE SUPPLIES	72.12	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	320	100-52010-320-00	OFFICE SUPPLIES	40.50	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	330	100-52010-330-00	OFFICE SUPPLIES	29.69	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	350	100-52010-350-00	OFFICE SUPPLIES	97.60	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	410	100-52010-410-00	OFFICE SUPPLIES	46.21	695384	11/04/16
2696	RICOH	5045017202	10/12/16	P	141	501-52010-141-00	OFFICE SUPPLIES	00.98	695384	11/04/16
2696	RICOH	5045017202-1	10/12/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	73.21	695384	11/04/16
2696	RICOH	5045017202-1	10/12/16	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	36.61	695384	11/04/16
2696	RICOH	5045017202-1	10/12/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	36.60	695384	11/04/16
2696	RICOH	5045017202-1	10/12/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	73.21	695384	11/04/16
2696	RICOH	5045017202-1	10/12/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	73.21	695384	11/04/16
Totals for Check: 695384								1,049.64		
157	ROBERT HEROD	177495	10/21/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	42.99	695385	11/04/16
Totals for Check: 695385								42.99		
1678	ROSA CLARK	11042016	10/31/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	281.60	695386	11/04/16
Totals for Check: 695386								281.60		
40623	RUSSELL EDWARD MCMAHON	2381	10/25/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	195.59	695387	11/04/16
Totals for Check: 695387								195.59		
1	SINFIN ENTERTAINMENT LLC	11042016-CIRCUS	11/01/16	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	695390	11/04/16
Totals for Check: 695390								225.00		
42121	SOUTHERN COMPUTER WAREHOUSE	380694	10/24/16	P	110	100-52010-110-00	OFFICE SUPPLIES	84.94	695392	11/04/16
Totals for Check: 695392								84.94		
3638	SPRINT	931927423-153	10/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	11.31	695394	11/04/16
3638	SPRINT	931927423-153	10/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	11.30	695394	11/04/16
3638	SPRINT	931927423-153-1	10/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	37.18	695394	11/04/16
3638	SPRINT	931927423-153-1	10/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	37.17	695394	11/04/16
Totals for Check: 695394								96.96		
4431	TEXAS RECREATION & PK SOCIETY	NOV-17	11/01/16	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	100.00	695398	11/04/16
Totals for Check: 695398								100.00		



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94456	TML INTERGOVERNMENTAL	1831611C-NOV16	10/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	695400	11/04/16
94456	TML INTERGOVERNMENTAL	1831611C-NOV16	10/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	695400	11/04/16
94456	TML INTERGOVERNMENTAL	1831611C-NOV16	10/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	695400	11/04/16
94456	TML INTERGOVERNMENTAL	1831611C-NOV16	10/18/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	695400	11/04/16
Totals for Check: 695400								02.00		
1149	TONY AGUADO	102416	10/30/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,225.00	695401	11/04/16
1149	TONY AGUADO	102116	10/21/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,700.00	695401	11/04/16
1149	TONY AGUADO	102516	10/30/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,500.00	695401	11/04/16
Totals for Check: 695401								9,425.00		
4454	TOP NOTCH PERSONNEL, INC.	48973	10/21/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48973	10/21/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48973	10/21/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48973	10/21/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48974	10/21/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48974	10/21/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48974	10/21/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48974	10/21/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	540.07	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	920.12	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	666.75	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	409.50	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48975	10/21/16	P	110	100-55260-110-00	CONTRACT LABOR	200.03	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48977	10/21/16	P	80	100-55260-080-00	CONTRACT LABOR	1,088.44	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48978	10/21/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48978	10/21/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48979	10/21/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48979	10/21/16	P	410	100-55260-410-00	CONTRACT LABOR	100.80	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48979	10/21/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48979	10/21/16	P	410	100-55260-410-00	CONTRACT LABOR	532.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48980	10/21/16	P	330	100-55260-330-00	CONTRACT LABOR	652.80	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48980	10/21/16	P	330	100-55260-330-00	CONTRACT LABOR	30.24	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48980	10/21/16	P	530	100-55260-530-00	CONTRACT LABOR	489.60	695405	11/04/16
Totals for Check: 695405								11,055.88		
4461	TRACTOR SUPPLY CO.	382091	09/30/16	P	110	100-53220-110-00	ANIMAL FOOD	45.00	695406	11/04/16
Totals for Check: 695406								45.00		
2462	TYEL INC	10252016-10PD	10/25/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,893.29	695408	11/04/16
Totals for Check: 695408								1,893.29		
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	23.73	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	03.16	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.16	695414	11/04/16

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475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	09.49	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.16	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.07	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	01.58	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.58	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.16	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.58	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.16	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.58	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.65	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.75	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.75	695414	11/04/16
475	VERIZON WIRELESS	9774206009-GPS	10/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	09.51	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	77.96	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.39	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	10.39	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	31.18	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	10.39	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	36.38	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	05.20	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	05.20	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	10.39	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.20	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	10.39	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	05.20	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	41.58	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	15.59	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	15.59	695414	11/04/16
475	VERIZON WIRELESS	9774206009GPS-1	10/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	31.20	695414	11/04/16
Totals for Check: 695414								420.30		
4765	VERTEX MACHINE CO	938	10/24/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	150.93	695415	11/04/16
Totals for Check: 695415								150.93		
4900	WALMART COMMUNITY	10162016-1	10/16/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	288.00	695418	11/04/16
4900	WALMART COMMUNITY	10162016-1	10/16/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	288.00	695418	11/04/16
4900	WALMART COMMUNITY	10162016-1	10/16/16	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	39.92	695418	11/04/16
Totals for Check: 695418								615.92		
154	XEROX CORPORATION	86787283	11/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	73.81	695422	11/04/16
154	XEROX CORPORATION	86787284	11/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	695422	11/04/16
154	XEROX CORPORATION	86787285	11/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	562.69	695422	11/04/16
154	XEROX CORPORATION	86787186	11/01/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	104.52	695422	11/04/16
Totals for Check: 695422								970.96		
Totals for Fund: 100 General Operating								71,859.29		

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1550	CITY ELECTRIC	26077	09/26/16	P	500	201-53640-500-00	LIGHTING AND DECORATIVE SPLY	4,575.01	695307	11/04/16
Totals for Check: 695307								4,575.01		
2523	HOME DEPOT CREDIT SERVICE	5010619	10/10/16	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	77.89	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	1133631	10/04/16	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	249.91	695340	11/04/16
Totals for Check: 695340								327.80		
49021	WALLY'S PARTY FACTORY	9380	10/20/16	P	300	201-53550-300-00	EVENT SUPPLIES	51.78	695416	11/04/16
Totals for Check: 695416								51.78		
4900	WALMART COMMUNITY	10162016	10/16/16	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	191.39	695418	11/04/16
4900	WALMART COMMUNITY	10162016	10/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	96.18	695418	11/04/16
4900	WALMART COMMUNITY	10162016	10/16/16	P	215	100-53190-215-00	FOOD SUPPLIES	03.98	695418	11/04/16
4900	WALMART COMMUNITY	10162016	10/16/16	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	78.82	695418	11/04/16
4900	WALMART COMMUNITY	10162016	10/16/16	P	142	501-52010-142-00	OFFICE SUPPLIES	42.78	695418	11/04/16
4900	WALMART COMMUNITY	10162016	10/16/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	114.97	695418	11/04/16
4900	WALMART COMMUNITY	10162016	10/16/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	74.57	695418	11/04/16
Totals for Check: 695418								602.69		
4084	WANDA K RICHARDS	769344	10/27/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	695419	11/04/16
4084	WANDA K RICHARDS	769344	10/27/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	404.00	695419	11/04/16
Totals for Check: 695419								504.00		
23741	YANDEE DOODLE INC	49965	10/17/16	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	70.00	695423	11/04/16
Totals for Check: 695423								70.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								6,131.28		

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1866	COUNTY ELECTRIC	112351	10/28/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	307.78	695311	11/04/16
Totals for Check: 695311								307.78		
3448	M.E.N. WATER SUPPLY CORP	10212016-600	10/21/16	P	100	202-56385-100-00	UTIL-WATER	09.80	695357	11/04/16
3448	M.E.N. WATER SUPPLY CORP	10212016-601	10/21/16	P	100	202-56385-100-00	UTIL-WATER	31.44	695357	11/04/16
3448	M.E.N. WATER SUPPLY CORP	10212016-600-1	10/21/16	P	100	202-56385-100-00	UTIL-WATER	20.37	695357	11/04/16
3448	M.E.N. WATER SUPPLY CORP	10212016-601-1	10/21/16	P	100	202-56385-100-00	UTIL-WATER	65.73	695357	11/04/16
Totals for Check: 695357								127.34		
3520	MCCOY'S BUILDING SUPPLY	5909116	10/19/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	34.90	695360	11/04/16
Totals for Check: 695360								34.90		
Totals for Fund: 202 Airport Operating								470.02		

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3610	NAVARRO COUNTY CLERK	11042016	10/26/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	695369	11/04/16
Totals for Check: 695369								78.00		
Totals for Fund: 203 Cemetery								78.00		

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2340	GILFILLAN PAINT & HARDWAR	67824	10/26/16	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	42.01	695334	11/04/16
Totals for Check: 695334								42.01		
49021	WALLY'S PARTY FACTORY	8667	10/26/16	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	28.88	695416	11/04/16
Totals for Check: 695416								28.88		
Totals for Fund: 206 Parks Special Events								70.89		

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4079	ANN RICKER	10152016	10/15/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	120.00	695284	11/04/16
Totals for Check: 695284								120.00		
1727	CREATIVE PRODUCT SOURCE, INC	CPI1061278	10/26/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	191.61	695312	11/04/16
Totals for Check: 695312								191.61		
42812	S&S WORLDWIDE INC	9342145	10/18/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	49.97	695388	11/04/16
Totals for Check: 695388								49.97		
Totals for Fund: 208 Library Special Revenue and Gr								361.58		

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2756	INTERNATIONAL COUNCIL OF SHOPP	11042016	10/14/16	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	50.00	695343	11/04/16
Totals for Check: 695343								50.00		
511	NAVARRO COUNTY AUDITOR	09/30/2016	09/30/16	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	(32,831.47)	695368	11/04/16
511	NAVARRO COUNTY AUDITOR	09/30/2016	09/30/16	P		212-21050-000-00	ACCOUNTS PAYABLE - MISC	62,465.64	695368	11/04/16
Totals for Check: 695368								29,634.17		
Totals for Fund: 212 Corsicana/Navarro County Econo								29,684.17		



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3454	MARTIN MARIETTA MATERIALS	18918997	10/13/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,502.50	695359	11/04/16
3454	MARTIN MARIETTA MATERIALS	18918999	10/13/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,502.50	695359	11/04/16
3454	MARTIN MARIETTA MATERIALS	18919001	10/13/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,502.50	695359	11/04/16
3454	MARTIN MARIETTA MATERIALS	18945587	10/17/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,502.50	695359	11/04/16
Totals for Check: 695359								10,010.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								10,010.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4632	VELVIN & WEEKS CNSLT ENG INC	6572-IH-2	08/11/16	P	100	281-55110-100-00	Civil Svcs-Eng, Arch, Surv-Ph1	18,915.00	695410	11/04/16
Totals for Check: 695410								18,915.00		
Totals for Fund: 281 IH SPILLWAY 7215107								18,915.00		

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10103	APAC-TEXAS INC	200520890	10/08/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	924.18	695286	11/04/16
10103	APAC-TEXAS INC	200520889	10/08/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	26,414.32	695286	11/04/16
10103	APAC-TEXAS INC	200520891	10/08/16	P	2	299-55010-002-000	Improvements-Street Imp Fees	22,981.86	695286	11/04/16
Totals for Check: 695286								50,320.36		
Totals for Fund: 299 Street Maint/Reconstruction Fd								50,320.36		

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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
1169	ACCURATE ENVIRONMENTAL	SJ24987	10/13/16	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	3,401.67	695278	11/04/16
Totals for Check: 695278								3,401.67		
1120	ADP SCREENING & SELECTION	1126042102016-1	10/23/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	695280	11/04/16
1120	ADP SCREENING & SELECTION	1126042102016-1	10/23/16	P	50	100-55010-050-00	GEN SVCS-OTHER	189.23	695280	11/04/16
Totals for Check: 695280								197.81		
1010	ALAN PLUMMER ASSOCIATES, INC.	39700	09/30/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	3,819.82	695282	11/04/16
Totals for Check: 695282								3,819.82		
1735	AT&T MOBILITY	SEPT/OCT2016UB	10/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.04	695298	11/04/16
1735	AT&T MOBILITY	SEPT/OCT2016UB	10/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.04	695298	11/04/16
1735	AT&T MOBILITY	SEPT/OCT2016UB1	10/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	15.38	695298	11/04/16
1735	AT&T MOBILITY	SEPT/OCT2016UB1	10/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	15.37	695298	11/04/16
Totals for Check: 695298								76.83		
10981	ATWOOD DISTRIBUTING LP	2732	10/11/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	79.98	695299	11/04/16
10981	ATWOOD DISTRIBUTING LP	2734	10/11/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	36.42	695299	11/04/16
10981	ATWOOD DISTRIBUTING LP	2753	10/20/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.99	695299	11/04/16
10981	ATWOOD DISTRIBUTING LP	2760	10/27/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	59.99	695299	11/04/16
Totals for Check: 695299								180.38		
1289	BIO CHEM LAB, INC.	82181-0916	10/21/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	368.00	695302	11/04/16
Totals for Check: 695302								368.00		
1517	CHAMELEON INDUSTRIES, INC.	1220556	10/14/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	881.50	695306	11/04/16
Totals for Check: 695306								881.50		
1668	CORSICANA NAPA AUTO PARTS	62002	10/27/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	227.88	695309	11/04/16
Totals for Check: 695309								227.88		
1414	CRUIZ RUIZ	1287	10/27/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,583.00	695313	11/04/16
1414	CRUIZ RUIZ	1286	10/21/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,500.00	695313	11/04/16
Totals for Check: 695313								4,083.00		
1576	DAVID CAMPOS	1094	10/17/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,439.00	695314	11/04/16
1576	DAVID CAMPOS	1100	10/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	660.00	695314	11/04/16
Totals for Check: 695314								2,099.00		
1268	FASTENAL COMPANY	TXCOS85222	09/27/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	107.94	695328	11/04/16
Totals for Check: 695328								107.94		
2138	FRANK KENT MOTOR LLC	6008428/1	10/26/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	44.26	695329	11/04/16
Totals for Check: 695329								44.26		
2340	GILFILLIAN PAINT & HARDWAR	67706	10/24/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.49	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	66108	10/05/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	17.99	695334	11/04/16

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2340	GILFILLIAN PAINT & HARDWAR	66875	10/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	06.66	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	65948	10/03/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	08.99	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	65948	10/03/16	P	300	501-53520-300-00	SAFETY SUPPLIES	17.60	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	66317	10/07/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CIMPS	01.76	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	66323	10/07/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CIMPS	01.31	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	67950	10/27/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	115.98	695334	11/04/16
2340	GILFILLIAN PAINT & HARDWAR	68010	10/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CIMPS	117.85	695334	11/04/16
Totals for Check: 695334								296.63		
2364	GRAINGER	9255041601	10/18/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	216.90	695335	11/04/16
2364	GRAINGER	9255223399	10/18/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	115.20	695335	11/04/16
Totals for Check: 695335								332.10		
2495	HACH COMPANY	10146908	10/12/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	238.89	695337	11/04/16
Totals for Check: 695337								238.89		
4645	HD SUPPLY WATERWORKS, LID	G250538	10/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	507.38	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G271804	10/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	3,899.64	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G271534	10/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,666.64	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G271709	10/14/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	186.00	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G271770	10/17/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,539.71	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G271663	10/18/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,374.24	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G271562	10/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	2,861.60	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G306409	10/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	264.83	695338	11/04/16
4645	HD SUPPLY WATERWORKS, LID	G304047	10/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	643.35	695338	11/04/16
Totals for Check: 695338								14,943.39		
2523	HOME DEPOT CREDIT SERVICE	4081924	09/21/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	418.54	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	4081924	09/21/16	P		100-13160-000-00	DUE FROM STATE	34.53	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	8010347	10/07/16	P	200	501-52010-200-00	OFFICE SUPPLIES	29.97	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	9020095	10/06/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	125.41	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	9110576	10/12/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	269.00	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	8103532	10/07/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	04.97	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	3573665	10/12/16	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	99.00	695340	11/04/16
2523	HOME DEPOT CREDIT SERVICE	5561555	10/10/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	198.00	695340	11/04/16
Totals for Check: 695340								1,179.42		
2740	IJS-EJS, INC.	138027	10/27/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	74.39	695341	11/04/16
Totals for Check: 695341								74.39		
3661	JMSS LLC	334424	10/13/16	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	695348	11/04/16
Totals for Check: 695348								107.87		
28636	JT WILLIAMS CONST LLC	46191	10/12/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,407.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46192	10/12/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	699.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46193	10/13/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	928.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46194	10/13/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	402.00	695351	11/04/16

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28636	JT WILLIAMS CONST LLC	46195	10/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46196	10/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46197	10/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46198	10/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46199	10/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46201	10/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,142.00	695351	11/04/16
28636	JT WILLIAMS CONST LLC	46202	10/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	695351	11/04/16
Totals for Check: 695351								6,090.00		
2908	K&S TIRE TOWING & RECOVERY INC	63942	10/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	695352	11/04/16
Totals for Check: 695352								07.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	88077	10/19/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	148.30	695356	11/04/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88079	10/19/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	140.84	695356	11/04/16
Totals for Check: 695356								289.14		
3520	MCCOY'S BUILDING SUPPLY	5909189	10/21/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	07.43	695360	11/04/16
3520	MCCOY'S BUILDING SUPPLY	5909340	10/27/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	01.71	695360	11/04/16
Totals for Check: 695360								09.14		
4222	NORTHERN TOOL & EQUIPMENT	36377240	10/18/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	207.35	695371	11/04/16
Totals for Check: 695371								207.35		
3672	NIPC INC DBA NORTH TX PUMP CO	12308	08/26/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	4,500.00	695372	11/04/16
Totals for Check: 695372								4,500.00		
3776	OFFICE DEPOT	1994788571	10/11/16	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	339.99	695376	11/04/16
Totals for Check: 695376								339.99		
3785	OWEN HARDWARE INC	AA54496	09/16/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.99	695377	11/04/16
3785	OWEN HARDWARE INC	AA54144	09/07/16	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	11.98	695377	11/04/16
3785	OWEN HARDWARE INC	AA55370	10/20/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	91.64	695377	11/04/16
3785	OWEN HARDWARE INC	AA55223	10/14/16	P	132	501-53520-132-00	SAFETY SUPPLIES	19.99	695377	11/04/16
Totals for Check: 695377								149.60		
25051	PATRICK W HAPNER	681702	10/20/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	695378	11/04/16
Totals for Check: 695378								37.50		
4219	PHILLIP MARIEN	6955	10/19/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	450.00	695379	11/04/16
4219	PHILLIP MARIEN	6955	10/19/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	450.00	695379	11/04/16
Totals for Check: 695379								900.00		
157	ROBERT HEROD	177478	10/20/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	210.84	695385	11/04/16
Totals for Check: 695385								210.84		
4417	TCEQ	CWQ0049749	10/31/16	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	26,000.00	695397	11/04/16
4417	TCEQ	CWQ0049749	10/31/16	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	7,820.54	695397	11/04/16

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Totals for Check: 695397								33,820.54		
4454	TOP NOTCH PERSONNEL, INC.	48976	10/21/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48981	10/21/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48981	10/21/16	P	300	501-55260-300-00	CONTRACT LABOR	12.60	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48981	10/21/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	695405	11/04/16
4454	TOP NOTCH PERSONNEL, INC.	48981	10/21/16	P	200	501-55260-200-00	CONTRACT LABOR	06.30	695405	11/04/16
Totals for Check: 695405								1,868.50		
4461	TRACTOR SUPPLY CO.	381849	09/29/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	39.99	695406	11/04/16
4461	TRACTOR SUPPLY CO.	383846	10/11/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	134.98	695406	11/04/16
4461	TRACTOR SUPPLY CO.	384950	10/18/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	695406	11/04/16
4461	TRACTOR SUPPLY CO.	384950	10/18/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.97	695406	11/04/16
4461	TRACTOR SUPPLY CO.	385224	10/20/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	129.98	695406	11/04/16
Totals for Check: 695406								340.91		
4545	UNITED RENTALS NORTHWEST, INC	141338968-001	10/14/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	247.90	695409	11/04/16
Totals for Check: 695409								247.90		
Totals for Fund: 501 Utility Operating								81,679.19		

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2164	JOHN DEERE FINANCIAL INC	2805426	09/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	416.73	695349	11/04/16
Totals for Check: 695349								416.73		
2939	KIRBY-SMITH MACHINERY, INC.	W02231	10/18/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,487.29	695353	11/04/16
Totals for Check: 695353								1,487.29		
3776	OFFICE DEPOT	1994404416	10/10/16	P	100	502-52010-100-00	OFFICE SUPPLIES	128.89	695376	11/04/16
3776	OFFICE DEPOT	1994404416	10/10/16	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	109.99	695376	11/04/16
Totals for Check: 695376								238.88		
4266	SGS ACCUTEST INC	T9-110367	09/19/16	P	100	502-55270-100-00	TESTING/LAB SERVICES	101.50	695389	11/04/16
Totals for Check: 695389								101.50		
4228	SOLUTIONT GEOSCIENCES INC	1770	10/19/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	19,662.48	695391	11/04/16
Totals for Check: 695391								19,662.48		
42122	SOUTHERN TIRE MART LLC	58180265	10/14/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,780.00	695393	11/04/16
Totals for Check: 695393								2,780.00		
4417	TCEQ	AEF0021476	10/31/16	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	981.36	695396	11/04/16
Totals for Check: 695396								981.36		
4664	TIPION INTERNATIONAL INC	PT10020	10/18/16	P	300	502-52050-300-00	NON CAP MACH & EQUIP	9,000.00	695399	11/04/16
Totals for Check: 695399								9,000.00		
4461	TRACTOR SUPPLY CO.	384980	10/18/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.98	695406	11/04/16
Totals for Check: 695406								11.98		
4513	TRUCK PARTS & SERVICE	25196	10/19/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	66.74	695407	11/04/16
Totals for Check: 695407								66.74		
4906	WARREN TIRE & WHEEL PROS	8728	10/19/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	35.00	695420	11/04/16
Totals for Check: 695420								35.00		
4985	WINTERS OIL PARTNERS LP	546045	10/24/16	P		502-16010-000-00	INVENTORY-FUEL	3,086.46	695421	11/04/16
Totals for Check: 695421								3,086.46		
Totals for Fund: 502 Sanitation Operating								37,868.42		



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5501	4S INVESTMENT CLUB	219447	10/26/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,403.89	695277	11/04/16
Totals for Check: 695277								1,403.89		
3062	AIRGAS USA LLC	9056622279	10/20/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	134.06	695281	11/04/16
3062	AIRGAS USA LLC	9056340752	10/13/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	146.50	695281	11/04/16
Totals for Check: 695281								280.56		
1151	ARROW INTERNATIONAL INC	94308707	10/19/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	601.63	695287	11/04/16
Totals for Check: 695287								601.63		
1275	B&G AUTO PARTS	611932	10/26/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.00	695300	11/04/16
Totals for Check: 695300								05.00		
3866	BOUND TREE MEDICAL LLC	82303679	10/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,165.80	695303	11/04/16
3866	BOUND TREE MEDICAL LLC	82311815	10/27/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,854.97	695303	11/04/16
3866	BOUND TREE MEDICAL LLC	82311816	10/27/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	251.99	695303	11/04/16
Totals for Check: 695303								3,272.76		
2150	ENNIS FORD INC	204839	10/28/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,157.28	695327	11/04/16
Totals for Check: 695327								1,157.28		
2419	FRAZER, LTD	58949	10/25/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	102.07	695330	11/04/16
Totals for Check: 695330								102.07		
34372	MEDICAL SURGICAL & COMPCARE	4076	10/14/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	695362	11/04/16
Totals for Check: 695362								25.65		
34021	MERCURY MEDICAL	787870	10/24/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	345.80	695364	11/04/16
Totals for Check: 695364								345.80		
3627	NONIN MEDICAL, INC.	1CIN013947	09/13/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	150.00	695370	11/04/16
3627	NONIN MEDICAL, INC.	1CIN016523	10/28/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	150.00	695370	11/04/16
Totals for Check: 695370								300.00		
3776	OFFICE DEPOT	1992516380	10/04/16	P	125	503-52010-125-00	OFFICE SUPPLIES	134.33	695376	11/04/16
3776	OFFICE DEPOT	1992884599	10/05/16	P	125	503-52010-125-00	OFFICE SUPPLIES	37.98	695376	11/04/16
Totals for Check: 695376								172.31		
3873	PROGRESSIVE MEDICAL, INC.	130846-00	10/18/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	621.16	695381	11/04/16
Totals for Check: 695381								621.16		
5108	ZOLL MEDICAL CORPORATION	2439214	10/19/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	695424	11/04/16
Totals for Check: 695424								150.00		
Totals for Fund: 503 Emergency Medical Services								8,438.11		

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2195	FIREMEN'S RELIEF & RETIRE	PR01423	11/01/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,206.34	1014	11/04/16
Totals for Check: 1014								38,206.34		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01423	11/01/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1015	11/04/16
Totals for Check: 1015								207.01		
1660	NAVARRO CREDIT UNION	PR01423	11/01/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,381.98	1016	11/04/16
Totals for Check: 1016								24,381.98		
4215	PAYROLL EFTPS	PR01422	10/25/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	1017	11/02/16
4215	PAYROLL EFTPS	PR01422	10/25/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	1017	11/02/16
Totals for Check: 1017								410.75		
4215	PAYROLL EFTPS	PR01423	11/01/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,370.21	1018	11/04/16
4215	PAYROLL EFTPS	PR01423	11/01/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,479.36	1018	11/04/16
Totals for Check: 1018								117,849.57		
4215	PAYROLL EFTPS	PR01424	11/01/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,371.82	1019	11/04/16
4215	PAYROLL EFTPS	PR01424	11/01/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	2,635.78	1019	11/04/16
Totals for Check: 1019								4,007.60		
4215	PAYROLL EFTPS	PR01425	11/02/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	10.42	1020	11/04/16
Totals for Check: 1020								10.42		
2195	FIREMEN'S RELIEF & RETIRE	PR01424-1	11/01/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	1,069.26	1021	11/04/16
Totals for Check: 1021								1,069.26		
2195	FIREMEN'S RELIEF & RETIRE	PR01424	11/01/16	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	1,069.26	695272	11/04/16
Totals for Check: 695272								1,069.26		
2190	FIREFIGHTERS ASSOCIATION	PR01418	10/04/16	P		602-21470-000-00	DUE FOR EE DUES	631.38	695273	11/02/16
2190	FIREFIGHTERS ASSOCIATION	PR01420	10/18/16	P		602-21470-000-00	DUE FOR EE DUES	631.38	695273	11/02/16
Totals for Check: 695273								1,262.76		
3850	POLICE ASSOCIATION	PR01418	10/04/16	P		602-21470-000-00	DUE FOR EE DUES	885.00	695274	11/02/16
3850	POLICE ASSOCIATION	PR01420	10/18/16	P		602-21470-000-00	DUE FOR EE DUES	885.00	695274	11/02/16
Totals for Check: 695274								1,770.00		
4460	TEXAS MUN RET SYSTEM	PR01416	10/03/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	5,097.60	695275	11/02/16
4460	TEXAS MUN RET SYSTEM	PR01417	10/04/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	336.96	695275	11/02/16
4460	TEXAS MUN RET SYSTEM	PR01418	10/04/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,392.03	695275	11/02/16
4460	TEXAS MUN RET SYSTEM	PR01419	10/12/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	43,632.45	695275	11/02/16
4460	TEXAS MUN RET SYSTEM	PR01420	10/18/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,893.89	695275	11/02/16
4460	TEXAS MUN RET SYSTEM	PR01421	10/19/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	7,952.28	695275	11/02/16
Totals for Check: 695275								195,305.21		
1147	AMERICAN FIDELITY ASSURANCE	B526382	10/18/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,619.47	695283	11/04/16

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Totals for Check: 695283								9,619.47		
4234	STANDARD INSURANCE CO	NOVEMBER 2016	10/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,888.32	695395	11/04/16
4234	STANDARD INSURANCE CO	NOVEMBER 2016	10/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	53.67	695395	11/04/16
Totals for Check: 695395								2,941.99		
94456	TML INTERGOVERNMENTAL	1831611A-NOV16	10/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	62,904.38	695400	11/04/16
94456	TML INTERGOVERNMENTAL	1831611A2-NOV16	10/18/16	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	92,270.61	695400	11/04/16
Totals for Check: 695400								155,174.99		
6492	SUPPORT PYMNT CLEARINGHSE	PR01423	11/01/16	P	602	21370-000-00	DUE FOR CHILD SUPPORT	286.62	695425	11/04/16
Totals for Check: 695425								286.62		
4546	US DEPT OF EDUCATION	PR01423	11/01/16	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	695426	11/04/16
Totals for Check: 695426								16.25		
Totals for Fund: 602 Payroll Disbursements								553,589.48		

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99999	BURKEY, JAMES RANDEL	U0350001121017A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	695427	11/04/16
Totals for Check: 695427								39.97		
99999	CITY NATIONAL BANK	U0220000570010A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	695428	11/04/16
Totals for Check: 695428								39.97		
99999	CUTTING, JUDITH	U0290003306002A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.74	695429	11/04/16
Totals for Check: 695429								112.74		
99999	ENGLISH, MARIE	U0190002570015A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	695430	11/04/16
Totals for Check: 695430								39.97		
99999	FOOTE, SANDRA	U0170001000016A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	695431	11/04/16
Totals for Check: 695431								39.97		
99999	MOORE'S GREATER SHEWS INC.	U0400000200011A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	903.39	695432	11/04/16
Totals for Check: 695432								903.39		
99999	WILKINSON, CORY RYAN	U0090003130012A	10/28/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	695433	11/04/16
Totals for Check: 695433								39.97		
Totals for Fund: 706 Utility Deposits								1,215.98		

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

