

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11233	ACTION AUTOMATIC SPRINKLER	S1680272	11/11/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,700.00	695568	11/18/16
Totals for Check: 695568								2,700.00		
1123	ACTION CLEANING SYSTEMS, INC.	T33596	11/01/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	695569	11/18/16
Totals for Check: 695569								290.00		
3062	AIRGAS USA LLC	9940370513	10/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	695570	11/18/16
Totals for Check: 695570								05.13		
1023	ALISIA GREER ENTERPRISES LLC	173241	11/08/16	P	430	100-53190-430-00	FOOD SUPPLIES	40.00	695571	11/18/16
Totals for Check: 695571								40.00		
10103	APAC-TEXAS INC	200527158	10/27/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	635.10	695573	11/18/16
Totals for Check: 695573								635.10		
1139	ASBESTOS INSPECTORS, INC	161108A4	11/11/16	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	896.00	695575	11/18/16
Totals for Check: 695575								896.00		
174	AT&T (LIBRARY/REG PH)	2840183301	10/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,645.14	695576	11/18/16
Totals for Check: 695576								1,645.14		
4239	AT&T LONG DISTANCE	11042016	11/04/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	72.73	695577	11/18/16
4239	AT&T LONG DISTANCE	11042016	11/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.12	695577	11/18/16
4239	AT&T LONG DISTANCE	11042016	11/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	695577	11/18/16
4239	AT&T LONG DISTANCE	11042016	11/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.85	695577	11/18/16
Totals for Check: 695577								119.70		
1735	AT&T MOBILITY	OCT 2016 PD	11/06/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	735.66	695578	11/18/16
Totals for Check: 695578								735.66		
1094	ATMOS ENERGY	SEP/OCT 2016-1	11/05/16	P	120	100-56635-120-00	UTIL-GAS	25.65	695580	11/18/16
1094	ATMOS ENERGY	SEP/OCT 2016-1	11/05/16	P	410	100-56635-410-00	UTIL-GAS	03.46	695580	11/18/16
1094	ATMOS ENERGY	SEP/OCT 2016-1	11/05/16	P	540	100-56635-540-00	UTIL-GAS	11.85	695580	11/18/16
1094	ATMOS ENERGY	SEP/OCT 2016-1	11/05/16	P	132	501-56635-132-00	UTIL-GAS	63.90	695580	11/18/16
1094	ATMOS ENERGY	SEP/OCT 2016-1	11/05/16	P	142	501-56635-142-00	UTIL-GAS	05.04	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	120	100-56635-120-00	UTIL-GAS	172.98	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	215	100-56635-215-00	UTIL-GAS	66.96	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	410	100-56635-410-00	UTIL-GAS	46.75	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	510	100-56635-510-00	UTIL-GAS	229.52	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	530	100-56635-530-00	UTIL-GAS	67.71	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	540	100-56635-540-00	UTIL-GAS	154.65	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	300	201-56635-300-00	UTIL-GAS	52.19	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	430	100-56635-430-00	UTIL-GAS	35.98	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	100	202-56635-100-00	UTIL-GAS	53.84	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	132	501-56635-132-00	UTIL-GAS	121.30	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	141	501-56635-141-00	UTIL-GAS	72.23	695580	11/18/16
1094	ATMOS ENERGY	OCT 2016-1	11/05/16	P	142	501-56635-142-00	UTIL-GAS	43.73	695580	11/18/16

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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
Totals for Check: 695580								1,227.74		
10981	ATWOOD DISTRIBUTING LP	2770	11/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	54.98	695581	11/18/16
10981	ATWOOD DISTRIBUTING LP	2783	11/08/16	P	530	100-53310-530-00	UNIFORM SUPPLIES	292.87	695581	11/18/16
10981	ATWOOD DISTRIBUTING LP	2790	11/10/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	21.99	695581	11/18/16
10981	ATWOOD DISTRIBUTING LP	2786	11/09/16	P	410	100-53640-410-00	DECORATION SUPPLIES	74.99	695581	11/18/16
10981	ATWOOD DISTRIBUTING LP	2796	11/15/16	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	252.98	695581	11/18/16
10981	ATWOOD DISTRIBUTING LP	2798	11/15/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	27.48	695581	11/18/16
Totals for Check: 695581								725.29		
15391	BC MATERIALS	8320-030579	10/26/16	P	330	100-54810-330-00	MAINT-MISC	2,880.00	695583	11/18/16
Totals for Check: 695583								2,880.00		
1229	BG STAFFING	57536	11/06/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	695584	11/18/16
1229	BG STAFFING	57536	11/06/16	P	110	100-55260-110-00	CONTRACT LABOR	106.40	695584	11/18/16
1229	BG STAFFING	57536	11/06/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695584	11/18/16
1229	BG STAFFING	57536	11/06/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695584	11/18/16
1229	BG STAFFING	57536	11/06/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	695584	11/18/16
1229	BG STAFFING	57537	11/06/16	P	80	100-55260-080-00	CONTRACT LABOR	223.44	695584	11/18/16
Totals for Check: 695584								881.94		
1285	BIG H TIRE SERVICE, INC.	162814	10/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162878	10/14/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162888	10/15/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162896	10/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162915	10/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162930	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162931	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162932	10/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162948	10/21/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	695586	11/18/16
Totals for Check: 695586								218.00		
2390	BRIDGESTONE AMERICAS INC	629-45348	10/17/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,582.20	695590	11/18/16
Totals for Check: 695590								1,582.20		
1550	CITY ELECTRIC	26120	10/31/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	78.38	695594	11/18/16
Totals for Check: 695594								78.38		
1625	CORSICANA CLEANERS & LAUN	19818	10/10/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.95	695596	11/18/16
1625	CORSICANA CLEANERS & LAUN	20231	10/14/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	695596	11/18/16
1625	CORSICANA CLEANERS & LAUN	20697	10/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	44.10	695596	11/18/16
1625	CORSICANA CLEANERS & LAUN	20183	10/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.75	695596	11/18/16
1625	CORSICANA CLEANERS & LAUN	20700	10/19/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.60	695596	11/18/16
Totals for Check: 695596								116.80		
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	119.37	695597	11/18/16
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	410	100-52140-410-00	ADV & LEGAL NOTICES	247.00	695597	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

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

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1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	300	201-52140-300-00	ADV & LEGAL NOTICES	340.00	695597	11/18/16
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	38	205-52140-038-00	ADV & LEGAL NOTICES	247.00	695597	11/18/16
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	100	281-52140-100-00	Adv & Legal Notices-Phase 1	256.00	695597	11/18/16
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	120	501-52140-120-00	ADV & LEGAL NOTICES	519.00	695597	11/18/16
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	132	501-52140-132-00	ADV & LEGAL NOTICES	678.04	695597	11/18/16
1631	CORSICANA DAILY SUN	SEPT 2016	09/30/16	P	100	502-52140-100-00	ADV & LEGAL NOTICES	253.56	695597	11/18/16
Totals for Check: 695597								2,659.97		
1668	CORSICANA NAPA AUTO PARTS	62339	11/14/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	61.74	695598	11/18/16
1668	CORSICANA NAPA AUTO PARTS	62364	11/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.95	695598	11/18/16
Totals for Check: 695598								89.69		
1700	CORSICANA WELDING SUPPLY	1602051	11/14/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.43	695599	11/18/16
Totals for Check: 695599								16.43		
1866	COUNTY ELECTRIC	112365	11/07/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	115.76	695600	11/18/16
Totals for Check: 695600								115.76		
1722	CUSTOM T'S	11050	11/09/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,297.50	695603	11/18/16
Totals for Check: 695603								1,297.50		
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	110	100-56010-110-00	UTIL-ELECTRICAL	11.82	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,222.83	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	489.17	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	4,977.97	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	420	100-56010-420-00	UTIL-ELECTRICAL	744.73	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	301.71	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	315.30	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	718.41	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	183.99	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	792.15	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,909.79	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	330	100-56885-330-00	UTIL-STREET LIGHTS	22,560.22	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	07.16	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	84.62	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	177.56	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	523.44	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	659.32	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	45.51	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	100	212-56010-100-00	UTIL-ELECTRICAL	557.20	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,449.96	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	131	501-56010-131-00	UTIL-ELECTRICAL	399.50	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,860.34	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	14,258.04	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,964.95	695608	11/18/16
1947	DIRECT ENERGY	SEPT 2016	09/30/16	P	100	502-56010-100-00	UTIL-ELECTRICAL	350.46	695608	11/18/16
Totals for Check: 695608								75,566.15		

Begin Date: 11/12/2016 End Date: 11/18/2016

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1900	DIXIE PAPER CO. - TYLER	126219	11/04/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	695610	11/18/16
Totals for Check: 695610								104.67		
1949	DON A DENBOW	11162016	11/16/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,800.00	695611	11/18/16
Totals for Check: 695611								1,800.00		
2059	ELLIOTT ELECT SUPPLY INC	31-23460-01	10/28/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	86.40	695613	11/18/16
2059	ELLIOTT ELECT SUPPLY INC	31-23641-01	11/08/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	72.67	695613	11/18/16
Totals for Check: 695613								159.07		
199	ESQUIRE FIRE & SAFETY	34161	11/09/16	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	575.00	695614	11/18/16
Totals for Check: 695614								575.00		
2165	FARMERS EXTERMINATOR	87843	10/24/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	695616	11/18/16
Totals for Check: 695616								108.00		
2170	FEDERAL EXPRESS CORPORATION	5-584-07981-1	10/20/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	12.77	695617	11/18/16
2170	FEDERAL EXPRESS CORPORATION	5-584-07981	10/20/16	P	20	100-52020-020-00	POSTAGE & SHIPPING	19.68	695617	11/18/16
2170	FEDERAL EXPRESS CORPORATION	5-584-07981	10/20/16	P	60	100-52020-060-00	POSTAGE & SHIPPING	16.74	695617	11/18/16
Totals for Check: 695617								49.19		
2138	FRANK KENT MOTOR LLC	6008626/1	11/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.47	695618	11/18/16
Totals for Check: 695618								42.47		
2340	GILFILLIAN PAINT & HARDWAR	68105	10/29/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	29.32	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68877	11/08/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.71	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68877	11/08/16	P	410	100-53640-410-00	DECORATION SUPPLIES	14.56	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68873	11/08/16	P	410	100-53640-410-00	DECORATION SUPPLIES	120.25	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68876	11/08/16	P	410	100-53640-410-00	DECORATION SUPPLIES	29.88	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68798	11/07/16	P	410	100-53640-410-00	DECORATION SUPPLIES	30.10	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68593	11/03/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.36	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68839	11/08/16	P	410	100-53640-410-00	DECORATION SUPPLIES	28.72	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68936	11/08/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.45	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68953	11/09/16	P	410	100-53640-410-00	DECORATION SUPPLIES	16.02	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	69059	11/10/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	69096	11/10/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	32.99	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	69100	11/10/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(05.55)	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	69220	11/11/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	12.59	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	69338	11/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.75	695622	11/18/16
Totals for Check: 695622								384.64		
2301	GT DISTRIBUTORS, INC.	593108	11/07/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	286.44	695623	11/18/16
2301	GT DISTRIBUTORS, INC.	593426	11/08/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	409.20	695623	11/18/16
Totals for Check: 695623								695.64		
2486	HEB GROCERY COMPANY LP	010859	10/06/16	P	120	100-53190-120-00	FOOD SUPPLIES	92.79	695627	11/18/16
2486	HEB GROCERY COMPANY LP	030841	10/12/16	P	120	100-53190-120-00	FOOD SUPPLIES	82.97	695627	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

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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
2486	HEB GROCERY COMPANY LP	060532	10/21/16	P	120	100-53190-120-00	FOOD SUPPLIES	31.82	695627	11/18/16
2486	HEB GROCERY COMPANY LP	060532	10/21/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.72	695627	11/18/16
2486	HEB GROCERY COMPANY LP	060532	10/21/16	P		100-13160-000-00	DUE FROM STATE	02.65	695627	11/18/16
2486	HEB GROCERY COMPANY LP	061110	10/21/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.36	695627	11/18/16
2486	HEB GROCERY COMPANY LP	061110	10/21/16	P		100-13160-000-00	DUE FROM STATE	00.61	695627	11/18/16
2486	HEB GROCERY COMPANY LP	001488	10/03/16	P	110	100-53190-110-00	FOOD SUPPLIES	63.52	695627	11/18/16
2486	HEB GROCERY COMPANY LP	011682	10/06/16	P	110	100-53190-110-00	FOOD SUPPLIES	09.06	695627	11/18/16
2486	HEB GROCERY COMPANY LP	011682	10/06/16	P	110	100-52030-110-00	CLEANING & JANITORIAL	14.62	695627	11/18/16
2486	HEB GROCERY COMPANY LP	045748	10/16/16	P	110	100-53190-110-00	FOOD SUPPLIES	07.92	695627	11/18/16
2486	HEB GROCERY COMPANY LP	027361	10/11/16	P	430	100-53190-430-00	FOOD SUPPLIES	54.37	695627	11/18/16
2486	HEB GROCERY COMPANY LP	027382	10/11/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	12.94	695627	11/18/16
2486	HEB GROCERY COMPANY LP	037903	10/14/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	37.50	695627	11/18/16
2486	HEB GROCERY COMPANY LP	072783	10/25/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	24.22	695627	11/18/16
Totals for Check: 695627								457.07		
2610	HUFFMAN COMMUNICATIONS	46596	11/08/16	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	69.48	695628	11/18/16
Totals for Check: 695628								69.48		
2740	IJS-EJS, INC.	138184	11/07/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	04.02	695629	11/18/16
Totals for Check: 695629								04.02		
2722	IPMA	23801-B8S6P0	10/18/16	P	60	100-55010-060-00	GENERAL SERVICES	776.83	695630	11/18/16
2722	IPMA	23801-B8S6P0	10/18/16	P	60	100-55010-060-00	GENERAL SERVICES	(142.46)	695630	11/18/16
Totals for Check: 695630								634.37		
2867	JACOBSON LAW FIRM, PC	48008	11/01/16	P	30	100-55060-030-00	LEGAL SERVICES	707.50	695631	11/18/16
2867	JACOBSON LAW FIRM, PC	48010	11/01/16	P	30	100-55060-030-00	LEGAL SERVICES	41.20	695631	11/18/16
Totals for Check: 695631								748.70		
3856	JAMES M FEARS	99-10986	11/10/16	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	105.00	695632	11/18/16
Totals for Check: 695632								105.00		
281	JESSE STARKEY	315912	11/15/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,975.00	695634	11/18/16
Totals for Check: 695634								2,975.00		
3543	JIMMY D SHILLING	362842	11/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	151.44	695635	11/18/16
Totals for Check: 695635								151.44		
3661	JMSS LLC	336566	11/03/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	695636	11/18/16
3661	JMSS LLC	336567	11/08/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	695636	11/18/16
3661	JMSS LLC	336564	11/10/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	695636	11/18/16
Totals for Check: 695636								64.26		
1482	JOHN H JACKSON	11182016	11/04/16	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	400.00	695637	11/18/16
Totals for Check: 695637								400.00		
2908	K&S TIRE TOWING & RECOVERY INC	64214	11/04/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	454.02	695640	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 695640								454.02		
3284	LOCHRIDGE-PRIEST INC	CS1002	10/22/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	95.00	695642	11/18/16
Totals for Check: 695642								95.00		
4991	LONE STAR WESTERN & CASUAL LLC	3954	11/08/16	P	530	100-53310-530-00	UNIFORM SUPPLIES	194.75	695643	11/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3954	11/08/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	299.75	695643	11/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3954	11/08/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	374.25	695643	11/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3916	10/18/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	400.00	695643	11/18/16
4991	LONE STAR WESTERN & CASUAL LLC	3916	10/18/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	200.00	695643	11/18/16
Totals for Check: 695643								1,468.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	88337	11/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.02	695644	11/18/16
Totals for Check: 695644								11.02		
3520	MCCOY'S BUILDING SUPPLY	5909550	11/04/16	P	410	100-53640-410-00	DECORATION SUPPLIES	46.18	695646	11/18/16
3520	MCCOY'S BUILDING SUPPLY	5909629	11/08/16	P	410	100-53640-410-00	DECORATION SUPPLIES	47.48	695646	11/18/16
3520	MCCOY'S BUILDING SUPPLY	5909552	11/04/16	P	410	100-53640-410-00	DECORATION SUPPLIES	38.09	695646	11/18/16
3520	MCCOY'S BUILDING SUPPLY	5909622	11/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	695646	11/18/16
3520	MCCOY'S BUILDING SUPPLY	5909803	11/15/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	232.91	695646	11/18/16
Totals for Check: 695646								656.91		
35041	MCCREARY, VESELKA, BRAGG &	133358	10/04/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	14.99	695647	11/18/16
35041	MCCREARY, VESELKA, BRAGG &	133798	10/11/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	54.60	695647	11/18/16
35041	MCCREARY, VESELKA, BRAGG &	135486	11/08/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	418.33	695647	11/18/16
Totals for Check: 695647								487.92		
3525	MCKEE LUMBER COMPANY	1610-510333	11/08/16	P	410	100-53640-410-00	DECORATION SUPPLIES	47.49	695648	11/18/16
3525	MCKEE LUMBER COMPANY	1610-507400	10/10/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.00	695648	11/18/16
Totals for Check: 695648								65.49		
42130	MUNICIPAL SIGNS INC	00-16158	11/08/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	361.25	695651	11/18/16
Totals for Check: 695651								361.25		
34433	MWI VETERINARY SUPPLY CO	7642605	11/07/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	21.20	695652	11/18/16
34433	MWI VETERINARY SUPPLY CO	7642605	11/07/16	P		100-13160-000-00	DUE FROM STATE	01.75	695652	11/18/16
Totals for Check: 695652								22.95		
3778	O'REILLY AUTO ENTERPRISES LLC	763-467239	11/14/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.79	695657	11/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-465283	11/09/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.50	695657	11/18/16
Totals for Check: 695657								16.29		
3776	OFFICE DEPOT	868163481001	09/29/16	P	80	100-52010-080-00	OFFICE SUPPLIES	307.83	695658	11/18/16
3776	OFFICE DEPOT	868571387001	09/30/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	307.83	695658	11/18/16
3776	OFFICE DEPOT	873519385001	10/26/16	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	(307.83)	695658	11/18/16
3776	OFFICE DEPOT	875034930001	10/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	20.98	695658	11/18/16
3776	OFFICE DEPOT	875034929001	10/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	104.27	695658	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

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

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3776	OFFICE DEPOT	874894920001	10/27/16	P	110	100-52010-110-00	OFFICE SUPPLIES	214.98	695658	11/18/16
3776	OFFICE DEPOT	868304579001	09/29/16	P	80	100-52010-080-00	OFFICE SUPPLIES	167.29	695658	11/18/16
Totals for Check: 695658								815.35		
25051	PATRICK W HAPNER	681725	11/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	695663	11/18/16
25051	PATRICK W HAPNER	681726	11/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	695663	11/18/16
25051	PATRICK W HAPNER	681724	11/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,012.50	695663	11/18/16
25051	PATRICK W HAPNER	681723	11/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	695663	11/18/16
Totals for Check: 695663								1,350.00		
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	695665	11/18/16
38200	PEDIGREE TECHNOLOGIES LLC	28179	11/01/16	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	695665	11/18/16
Totals for Check: 695665								1,647.00		
3840	PITNEY BOWES	3302066202	11/02/16	P	910	100-52270-910-00	EQUIPMENT RENTAL	142.00	695666	11/18/16
3840	PITNEY BOWES	3302066202-1	11/02/16	P	910	100-52270-910-00	EQUIPMENT RENTAL	284.00	695666	11/18/16
Totals for Check: 695666								426.00		
3916	POLYGRAPH SRVC & INVESTIGATION	110816A	11/09/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	695667	11/18/16
Totals for Check: 695667								175.00		
4033	RATLIFF READY MIX	323587	11/01/16	P	330	100-54810-330-00	MAINT-MISC	1,358.00	695668	11/18/16
Totals for Check: 695668								1,358.00		
157	ROBERT HEROD	177857	11/08/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	500.43	695670	11/18/16
Totals for Check: 695670								500.43		
1684	ROTARY CLUB OF CORSICANA	1799-FD	11/15/16	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	695671	11/18/16
Totals for Check: 695671								180.00		
40623	RUSSELL EDWARD MCMAHON	2420	11/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	533.35	695672	11/18/16
40623	RUSSELL EDWARD MCMAHON	2415	11/11/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	514.17	695672	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

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40623	RUSSELL EDWARD MCMAHON	2418	11/11/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	380.59	695672	11/18/16
40623	RUSSELL EDWARD MCMAHON	2416	11/11/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	695672	11/18/16
Totals for Check: 695672								1,510.61		
2859	SHARON JENNINGS	11182016	11/10/16	P	40	100-52165-040-00	PUBLIC & EMPLEE RELATIONS	76.69	695674	11/18/16
Totals for Check: 695674								76.69		
4198	SHI GOVERNMENT SOLUTIONS	GB00215959	11/09/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	631.40	695675	11/18/16
4198	SHI GOVERNMENT SOLUTIONS	GB00215959	11/09/16	P		100-17070-000-00	PREPAID INVOICES	688.80	695675	11/18/16
4198	SHI GOVERNMENT SOLUTIONS	GB00215959	11/09/16	P		100-17070-000-00	PREPAID INVOICES	688.80	695675	11/18/16
4198	SHI GOVERNMENT SOLUTIONS	GB00215959	11/09/16	P		100-17070-000-00	PREPAID INVOICES	57.40	695675	11/18/16
Totals for Check: 695675								2,066.40		
5498	SRVC LIGHTING & ELECTRICAL INC W00075170		10/31/16	P	410	100-53640-410-00	DECORATION SUPPLIES	6,117.00	695677	11/18/16
Totals for Check: 695677								6,117.00		
4384	TEXTILE MACHINERY SALES INC	75440	11/08/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	695678	11/18/16
Totals for Check: 695678								87.21		
4400	TMCCP	11182016	11/09/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	167.50	695679	11/18/16
Totals for Check: 695679								167.50		
4400	TMCCP	11182016-1	11/09/16	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	177.50	695680	11/18/16
Totals for Check: 695680								177.50		
1149	TONY AGUADO	110716	11/12/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,425.00	695681	11/18/16
Totals for Check: 695681								5,425.00		
4454	TOP NOTCH PERSONNEL, INC.	49095	11/04/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49095	11/04/16	P	215	100-55260-215-00	CONTRACT LABOR	333.20	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49095	11/04/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49095	11/04/16	P	215	100-55260-215-00	CONTRACT LABOR	522.24	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49096	11/04/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49096	11/04/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49096	11/04/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49096	11/04/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49097	11/04/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49097	11/04/16	P	110	100-55260-110-00	CONTRACT LABOR	360.05	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49097	11/04/16	P	110	100-55260-110-00	CONTRACT LABOR	746.76	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49097	11/04/16	P	110	100-55260-110-00	CONTRACT LABOR	940.12	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49099	11/04/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49099	11/04/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49100	11/04/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49100	11/04/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49101	11/04/16	P	330	100-55260-330-00	CONTRACT LABOR	652.80	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49101	11/04/16	P	530	100-55260-530-00	CONTRACT LABOR	489.60	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49101	11/04/16	P	530	100-55260-530-00	CONTRACT LABOR	609.28	695684	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

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Totals for Check: 695684								8,094.78		
27592	TRESA SHIMOREK	1092	11/09/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,700.00	695685	11/18/16
Totals for Check: 695685								1,700.00		
4513	TRUCK PARTS & SERVICE	25476	11/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	90.00	695686	11/18/16
4513	TRUCK PARTS & SERVICE	25477	11/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.07	695686	11/18/16
Totals for Check: 695686								174.07		
44441	TX STATE LIBRARY & ARCHIVES CO	TS17520	08/31/16	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	44.39	695687	11/18/16
44441	TX STATE LIBRARY & ARCHIVES CO	TS17520-1	08/31/16	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	488.29	695687	11/18/16
Totals for Check: 695687								532.68		
4545	UNITED RENTALS NORTHWEST, INC	139709780-001	08/15/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	165.65	695688	11/18/16
4545	UNITED RENTALS NORTHWEST, INC	141195925-002	10/14/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	398.47	695688	11/18/16
4545	UNITED RENTALS NORTHWEST, INC	142001118-002	11/08/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	218.64	695688	11/18/16
Totals for Check: 695688								782.76		
Totals for Fund: 100 General Operating								141,054.18		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5125	BRADLEY D ROBERSON	11182016	11/14/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,100.00	695587	11/18/16
Totals for Check: 695587								1,100.00		
44300	DIRTY PESOS LLC	11182016	11/14/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	900.00	695609	11/18/16
Totals for Check: 695609								900.00		
2486	HEB GROCERY COMPANY LP	057624	10/20/16	P	300	201-53550-300-00	EVENT SUPPLIES	114.89	695627	11/18/16
2486	HEB GROCERY COMPANY LP	057624	10/20/16	P		100-13160-000-00	DUE FROM STATE	02.66	695627	11/18/16
Totals for Check: 695627								117.55		
4545	UNITED RENTALS NORTHWEST, INC	141920377-001	11/04/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	292.77	695688	11/18/16
Totals for Check: 695688								292.77		
38208	PUMPKIN PATCH FUNDRAISERS	56569-2017	11/16/16	P	500	201-52410-500-00	PROGRAM COST-PUMPKIN PATCH	2,455.50	695697	11/18/16
Totals for Check: 695697								2,455.50		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								4,865.82		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
4276	PAPPAS TECHNOLOGIES, INC	4749	07/05/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	695661	11/18/16
4276	PAPPAS TECHNOLOGIES, INC	4758	08/03/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	695661	11/18/16
4276	PAPPAS TECHNOLOGIES, INC	4767	09/02/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	695661	11/18/16
Totals for Check: 695661								292.50		
Totals for Fund: 202 Airport Operating								292.50		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
2167	FARMER'S CUSTOM MOWING	6114	11/11/16	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	695615	11/18/16
Totals for Check: 695615								4,714.20		
3610	NAVARRO COUNTY CLERK	11182016	11/15/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	695654	11/18/16
Totals for Check: 695654								26.00		
Totals for Fund: 203 Cemetery								4,740.20		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
10981	ATWOOD DISTRIBUTING LP	2775	11/06/16	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	89.99	695581	11/18/16
Totals for Check: 695581								89.99		
Totals for Fund: 206 Parks Special Events								89.99		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
1626	COPY CENTER	151796-001	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,365.00	695595	11/18/16
1626	COPY CENTER	151796-002	10/18/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	(2,365.00)	695595	11/18/16
1626	COPY CENTER	151801-001	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	315.00	695595	11/18/16
1626	COPY CENTER	151801-001	09/30/16	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	315.00	695595	11/18/16
1626	COPY CENTER	151801-002	10/18/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	(315.00)	695595	11/18/16
1626	COPY CENTER	151801-002	10/18/16	P	20	100-52160-020-00	PROMOTIONAL ADV & MATERIALS	(315.00)	695595	11/18/16
1626	COPY CENTER	151802-001	09/30/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	336.00	695595	11/18/16
1626	COPY CENTER	151802-002	10/18/16	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	(336.00)	695595	11/18/16
Totals for Check: 695595								00.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								.00		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
2486	HEB GROCERY COMPANY LP	006510	10/04/16	P	105	214-53190-105-00	FOOD SUPPLIES	27.36	695627	11/18/16
2486	HEB GROCERY COMPANY LP	006510	10/04/16	P		100-13160-000-00	DUE FROM STATE	00.37	695627	11/18/16
Totals for Check: 695627								27.73		
Totals for Fund: 100 General Operating								27.73		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
42461	STERLING MCCALL FORD	E-2856	11/16/16	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	147,125.00	695700	11/18/16
42461	STERLING MCCALL FORD	E-2856	11/16/16	P		239-49080-000-00	PROCEEDS - SALE/TRADE-IN	(8,000.00)	695700	11/18/16
Totals for Check: 695700								139,125.00		
Totals for Fund: 239 EMS Equipment Replacement								139,125.00		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-25	11/02/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,050.00	695673	11/18/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-26	11/03/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,801.00	695673	11/18/16
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2016-28	11/13/16	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,110.00	695673	11/18/16
Totals for Check: 695673								4,961.00		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								4,961.00		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
14341	GARY CAMPOZ	265	11/14/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	5,514.95	695619	11/18/16
Totals for Check: 695619								5,514.95		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,514.95		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
3762	OLDCASTLE PAVEMENT SOLUTIONS	45387-SO 15TH-3	10/31/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	614,160.53	695659	11/18/16
3762	OLDCASTLE PAVEMENT SOLUTIONS	45387-SO 15TH-3	10/31/16	P		337-26510-000-00	RETAINAGE PAYABLE	(61,416.06)	695659	11/18/16
Totals for Check: 695659								552,744.47		
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-4	10/31/16	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	259,762.27	695695	11/18/16	
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-4	10/31/16	P	700	335-58920-700-00	CAP EXP-UTILITY LINE RPLMNT	105,114.40	695695	11/18/16	
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-4	10/31/16	P		335-26510-000-00	RETAINAGE PAYABLE	(5,255.72)	695695	11/18/16	
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-4	10/31/16	P		337-26510-000-00	RETAINAGE PAYABLE	(12,988.11)	695695	11/18/16	
Totals for Check: 695695								346,632.84		
Totals for Fund: 337 2016 GO & FUNDING BOND								899,377.31		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
164	ANA LAB CORPORATION	A0383430	10/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	695572	11/18/16
Totals for Check: 695572								219.00		
1134	AQUA-METRIC SALES, CO.	62703-IN	10/14/16	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,480.00	695574	11/18/16
1134	AQUA-METRIC SALES, CO.	62703-IN	10/14/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,533.12	695574	11/18/16
Totals for Check: 695574								10,013.12		
1735	AT&T MOBILITY	SEPT2015U/NM	10/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	11.39	695578	11/18/16
1735	AT&T MOBILITY	SEPT2015U/NM	10/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	45.58	695578	11/18/16
1735	AT&T MOBILITY	SEPT2016U/NM-1	10/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	27.85	695578	11/18/16
1735	AT&T MOBILITY	SEPT2016U/NM-1	10/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	111.42	695578	11/18/16
Totals for Check: 695578								196.24		
10981	ATWOOD DISTRIBUTING LP	2763	10/31/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	15.98	695581	11/18/16
10981	ATWOOD DISTRIBUTING LP	2785	11/09/16	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	73.98	695581	11/18/16
Totals for Check: 695581								89.96		
1229	BG STAFFING	57538	11/06/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	695584	11/18/16
1229	BG STAFFING	57538	11/06/16	P	400	501-55260-400-00	CONTRACT LABOR	159.60	695584	11/18/16
Totals for Check: 695584								1,330.00		
1285	BIG H TIRE SERVICE, INC.	162815	10/10/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	162965	10/24/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	162.31	695586	11/18/16
Totals for Check: 695586								168.31		
1377	BRENNTAG SOUTHWEST, INC.	BSW776767	10/25/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,954.96	695589	11/18/16
Totals for Check: 695589								5,954.96		
1388	BRYSOON ELECTRIC	1345	11/01/16	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	496.00	695591	11/18/16
Totals for Check: 695591								496.00		
1478	CELLULAR ONE	BILLING 9/20/16	09/20/16	P		501-45260-000-00	SERV FEES-OTHER	02.35	695592	11/18/16
Totals for Check: 695592								02.35		
1536	CHEMICAL UNIVERSE, INC	34282	10/20/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,093.11	695593	11/18/16
1536	CHEMICAL UNIVERSE, INC	34283	10/20/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,578.11	695593	11/18/16
Totals for Check: 695593								9,671.22		
1626	COPY CENTER	152150-001	10/31/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.53	695595	11/18/16
Totals for Check: 695595								09.53		
1668	CORSICANA NAPA AUTO PARTS	62220	11/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(36.00)	695598	11/18/16
1668	CORSICANA NAPA AUTO PARTS	62244	11/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.90	695598	11/18/16
1668	CORSICANA NAPA AUTO PARTS	62059	10/31/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	269.30	695598	11/18/16
1668	CORSICANA NAPA AUTO PARTS	62057	10/31/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	81.76	695598	11/18/16
Totals for Check: 695598								404.96		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1414	CRUIZ RUIZ	1293	11/05/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	869.79	695601	11/18/16
1414	CRUIZ RUIZ	1293	11/05/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	400.00	695601	11/18/16
1414	CRUIZ RUIZ	1292	11/05/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,425.00	695601	11/18/16
Totals for Check: 695601								2,694.79		
1722	CUSTOM T'S	10937	10/11/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	155.20	695602	11/18/16
1722	CUSTOM T'S	10937	10/11/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	551.04	695602	11/18/16
Totals for Check: 695602								706.24		
1576	DAVID CAMPOS	1105	11/05/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,436.00	695604	11/18/16
Totals for Check: 695604								2,436.00		
1827	DPC INDUSTRIES, INC.	767005961-16	11/02/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,571.00	695612	11/18/16
Totals for Check: 695612								5,571.00		
2340	GILFILLIAN PAINT & HARDWAR	67465	10/20/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	105.15	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	67291	10/19/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	36.40	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	66449	10/10/16	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	145.46	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	66885	10/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	01.60	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	66593	10/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.49	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	66832	10/13/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	57.16	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	68410	11/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	652.44	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	67762	10/25/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	61.55	695622	11/18/16
2340	GILFILLIAN PAINT & HARDWAR	69380	11/15/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	38.94	695622	11/18/16
Totals for Check: 695622								1,107.19		
2495	HACH COMPANY	10164727	10/25/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	346.92	695624	11/18/16
2495	HACH COMPANY	10166190	10/26/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	212.89	695624	11/18/16
Totals for Check: 695624								559.81		
4645	HD SUPPLY WATERWORKS, LID	G123163	11/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	714.50	695625	11/18/16
4645	HD SUPPLY WATERWORKS, LID	G353405	11/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,395.38	695625	11/18/16
4645	HD SUPPLY WATERWORKS, LID	G353420	11/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,755.08	695625	11/18/16
4645	HD SUPPLY WATERWORKS, LID	G353456	11/03/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	5,446.05	695625	11/18/16
4645	HD SUPPLY WATERWORKS, LID	G194299	10/28/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	16,164.60	695625	11/18/16
Totals for Check: 695625								30,475.61		
2740	IJS-EJS, INC.	138144	11/04/16	P	300	501-52030-300-00	CLEANING & JANITORIAL	62.52	695629	11/18/16
Totals for Check: 695629								62.52		
2867	JACOBSON LAW FIRM, PC	48009	11/01/16	P	910	501-55014-910-00-000003	LEGAL SERVICES	2,151.90	695631	11/18/16
2867	JACOBSON LAW FIRM, PC	47994	11/01/16	P	910	501-55014-910-00-000004	LEGAL SERVICES	3,518.06	695631	11/18/16
Totals for Check: 695631								5,669.96		
26343	JASON JOLIS SERVICES LLC	342	10/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	695633	11/18/16
Totals for Check: 695633								1,000.00		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28636	JT WILLIAMS CONST LLC	46254	11/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46255	11/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,266.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46256	11/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46257	11/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46258	11/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46259	11/04/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46242	10/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46243	10/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,864.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46244	10/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	360.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46245	10/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46246	10/27/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,106.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46247	10/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46248	10/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46249	10/28/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46250	10/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46251	10/31/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46252	11/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,153.00	695639	11/18/16
28636	JT WILLIAMS CONST LLC	46253	11/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	695639	11/18/16
Totals for Check: 695639								17,736.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10506	11/05/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	642.35	695641	11/18/16
Totals for Check: 695641								642.35		
3288	LONGHORN INDUSTRIAL SUPPLY INC	87735	09/30/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	742.20	695644	11/18/16
Totals for Check: 695644								742.20		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0012698	10/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,140.00	695645	11/18/16
Totals for Check: 695645								2,140.00		
341	MELA CONTRACTING, INC	CO-53	10/24/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	9,500.00	695649	11/18/16
341	MELA CONTRACTING, INC	CO-54	11/01/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,440.00	695649	11/18/16
Totals for Check: 695649								10,940.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2026499.001	10/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	15.91	695653	11/18/16
3650	NATIONAL WHOLESALE SUPPLY INC	S2032182.001	10/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	03.80	695653	11/18/16
Totals for Check: 695653								19.71		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202016	10/20/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	08.60	695655	11/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202016	10/20/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	06.38	695655	11/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202016	10/20/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	114.20	695655	11/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202016-1	10/20/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	16.40	695655	11/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202016-1	10/20/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	11.62	695655	11/18/16
3595	NAVARRO COUNTY ELECTRIC COOP.,	10202016-1	10/20/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	239.80	695655	11/18/16
Totals for Check: 695655								397.00		
4222	NORTHERN TOOL & EQUIPMENT	36230216	09/25/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	41.54	695656	11/18/16
Totals for Check: 695656								41.54		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-462794	11/03/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	64.09	695657	11/18/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-463322	11/04/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	52.09	695657	11/18/16
Totals for Check: 695657								116.18		
3776	OFFICE DEPOT	1993138127	10/06/16	P	142	501-52010-142-00	OFFICE SUPPLIES	45.04	695658	11/18/16
3776	OFFICE DEPOT	1993568119	10/07/16	P	200	501-52010-200-00	OFFICE SUPPLIES	262.93	695658	11/18/16
Totals for Check: 695658								307.97		
3785	OWEN HARDWARE INC	AA55048	10/10/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	695660	11/18/16
3785	OWEN HARDWARE INC	AA55059	10/10/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.18	695660	11/18/16
3785	OWEN HARDWARE INC	AA55371	10/26/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.82	695660	11/18/16
3785	OWEN HARDWARE INC	AA55800	11/07/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	28.96	695660	11/18/16
3785	OWEN HARDWARE INC	AA55800	11/07/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.98	695660	11/18/16
3785	OWEN HARDWARE INC	AA55755	11/04/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	205.98	695660	11/18/16
3785	OWEN HARDWARE INC	AA55755	11/04/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.99	695660	11/18/16
3785	OWEN HARDWARE INC	AA55755	11/04/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.96	695660	11/18/16
Totals for Check: 695660								365.86		
171	PASKELL RAY NICHOLS JR	30026	11/08/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	275.00	695662	11/18/16
Totals for Check: 695662								275.00		
25051	PATRICK W HAPNER	681721	11/08/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	695663	11/18/16
25051	PATRICK W HAPNER	681712	10/31/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	695663	11/18/16
Totals for Check: 695663								375.00		
4454	TOP NOTCH PERSONNEL, INC.	49098	11/04/16	P	142	501-55260-142-00	CONTRACT LABOR	761.60	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49098	11/04/16	P	142	501-55260-142-00	CONTRACT LABOR	141.12	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49102	11/04/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49102	11/04/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	695684	11/18/16
4454	TOP NOTCH PERSONNEL, INC.	49102	11/04/16	P	200	501-55260-200-00	CONTRACT LABOR	100.80	695684	11/18/16
Totals for Check: 695684								2,091.52		
4988	USA BLUEBOOK	87448	10/17/16	P	141	501-53520-141-00	SAFETY SUPPLIES	271.92	695689	11/18/16
4988	USA BLUEBOOK	73647	09/29/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,859.90	695689	11/18/16
Totals for Check: 695689								2,131.82		
475	VERIZON WIRELESS	9773533472LIT	10/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.65	695690	11/18/16
475	VERIZON WIRELESS	9773533472LIT1	10/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.44	695690	11/18/16
Totals for Check: 695690								39.09		
4765	VERTEX MACHINE CO	941	10/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	435.00	695691	11/18/16
Totals for Check: 695691								435.00		
4754	VISCON CONSTRUCTION INC	8978	11/10/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	81.97	695692	11/18/16
Totals for Check: 695692								81.97		
4628	WINDSTREAM	10272016	10/27/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.12	695693	11/18/16

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 695693								243.12		
4985	WINTERS OIL PARTNERS LP	545418	10/03/16	P	200	501-53340-200-00	FUEL SUPPLIES	64.98	695694	11/18/16
Totals for Check: 695694								64.98		
Totals for Fund: 501 Utility Operating								118,025.08		

Begin Date: 11/12/2016 End Date: 11/18/2016

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
1285	BIG H TIRE SERVICE, INC.	162877	10/14/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	695586	11/18/16
1285	BIG H TIRE SERVICE, INC.	163012	10/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	695586	11/18/16
Totals for Check: 695586								21.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-461521	10/31/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.41	695657	11/18/16
Totals for Check: 695657								06.41		
3058	REPUBLIC SERVICES #069	0069-000838081	10/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	75,135.40	695669	11/18/16
3058	REPUBLIC SERVICES #069	0069-000838081	10/31/16	P	200	502-52220-200-00	SANITATION CONTRACT	161.50	695669	11/18/16
3058	REPUBLIC SERVICES #069	0069-000838081	10/31/16	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,635.39)	695669	11/18/16
Totals for Check: 695669								72,661.51		
4228	SOLUTIONT GEOSCIENCES INC	1783	11/11/16	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	791.45	695676	11/18/16
Totals for Check: 695676								791.45		
Totals for Fund: 502 Sanitation Operating								73,480.37		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	219503	11/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,180.43	695567	11/18/16
Totals for Check: 695567								1,180.43		
3062	AIRGAS USA LLC	9056858243	10/27/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	86.12	695570	11/18/16
3062	AIRGAS USA LLC	9057014421	11/01/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	85.00	695570	11/18/16
3062	AIRGAS USA LLC	9057054469	11/03/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	191.76	695570	11/18/16
Totals for Check: 695570								362.88		
1275	B&G AUTO PARTS	612192	11/14/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	66.00	695582	11/18/16
Totals for Check: 695582								66.00		
13031	BRANDING COLLEGIATE USA	51005	10/31/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,123.10	695588	11/18/16
Totals for Check: 695588								1,123.10		
1936	DIGITECH COMPUTER INC	17380	11/11/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,511.93	695605	11/18/16
Totals for Check: 695605								8,511.93		
34021	MERCURY MEDICAL	789556	11/01/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	714.66	695650	11/18/16
Totals for Check: 695650								714.66		
5108	ZOLL MEDICAL CORPORATION	2445139	11/03/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	132.00	695696	11/18/16
Totals for Check: 695696								132.00		
Totals for Fund: 503 Emergency Medical Services								12,091.00		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01426	11/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,276.72	1025	11/18/16
Totals for Check: 1025								40,276.72		
2195	FIREMEN'S RELIEF & RETIRE	PR01427	11/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	228.60	1026	11/18/16
Totals for Check: 1026								228.60		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01426	11/16/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1027	11/18/16
Totals for Check: 1027								207.01		
1660	NAVARRO CREDIT UNION	PR01426	11/16/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,414.74	1028	11/18/16
Totals for Check: 1028								24,414.74		
4215	PAYROLL EFTPS	PR01426	11/16/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,577.92	1029	11/18/16
4215	PAYROLL EFTPS	PR01426	11/16/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,428.02	1029	11/18/16
Totals for Check: 1029								122,005.94		
4215	PAYROLL EFTPS	PR01427	11/16/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	788.23	1030	11/18/16
4215	PAYROLL EFTPS	PR01427	11/16/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,578.86	1030	11/18/16
Totals for Check: 1030								2,367.09		
6492	SUPPORT PYMNT CLEARINGHSE	PR01426	11/16/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	695698	11/18/16
Totals for Check: 695698								286.62		
4546	US DEPT OF EDUCATION	PR01426	11/16/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	695699	11/18/16
Totals for Check: 695699								16.25		
Totals for Fund: 602 Payroll Disbursements								189,802.97		

Begin Date: 11/12/2016 End Date: 11/18/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CLAY, PAMELA TERESA	U0060001300015A	02/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	695566	11/17/16
Totals for Check: 695566								35.97		
Totals for Fund: 706 Utility Deposits								35.97		

Grand Totals:

1,593,484.07

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

