

Begin Date: 12/03/2016 End Date: 12/09/2016

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
1120	ADP SCREENING & SELECTION	1126042-11-2016	11/27/16	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	695913	12/09/16
1120	ADP SCREENING & SELECTION	1126042-11-2016	11/27/16	P	120	100-55010-120-00	GEN SVCS-OTHER	17.16	695913	12/09/16
1120	ADP SCREENING & SELECTION	1126042-11-2016	11/27/16	P	125	503-55010-125-00	GEN SVCS-OTHER	42.90	695913	12/09/16
1120	ADP SCREENING & SELECTION	1126042-11-2016	11/27/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	695913	12/09/16
1120	ADP SCREENING & SELECTION	1126042-11-2016	11/27/16	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	695913	12/09/16
Totals for Check: 695913								326.65		
1023	ALISIA GREER ENTERPRISES LLC	834561	11/30/16	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	695915	12/09/16
Totals for Check: 695915								50.00		
10981	ATWOOD DISTRIBUTING LP	2828	11/30/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	695918	12/09/16
10981	ATWOOD DISTRIBUTING LP	2823	11/29/16	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	39.30	695918	12/09/16
10981	ATWOOD DISTRIBUTING LP	2823	11/29/16	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	05.98	695918	12/09/16
Totals for Check: 695918								85.18		
4244	BSN SPORTS	98475778	11/22/16	P	410	100-52050-410-00	MACH. & EQUIP	2,163.82	695924	12/09/16
Totals for Check: 695924								2,163.82		
1481	C&G WHOLESALE	49093	11/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	691.49	695925	12/09/16
1481	C&G WHOLESALE	49091	11/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	2,448.65	695925	12/09/16
Totals for Check: 695925								3,140.14		
1504	CENTERLINE SUPPLY, LTD	145938	11/16/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,983.70	695926	12/09/16
1504	CENTERLINE SUPPLY, LTD	146016	11/16/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,965.83	695926	12/09/16
Totals for Check: 695926								3,949.53		
1625	CORSICANA CLEANERS & LAUN	25496	12/02/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	08.00	695928	12/09/16
1625	CORSICANA CLEANERS & LAUN	2022	11/29/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	695928	12/09/16
Totals for Check: 695928								44.70		
1668	CORSICANA NAPA AUTO PARTS	62585	11/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.96	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62501	11/22/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.25	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62640	11/30/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.72	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62665	11/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.81	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62670	12/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.95	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62673	12/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	280.57	695930	12/09/16
Totals for Check: 695930								519.26		
1722	CUSTOM T'S	11088	11/28/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	100.00	695932	12/09/16
1722	CUSTOM T'S	11028	11/03/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	646.05	695932	12/09/16
1722	CUSTOM T'S	11028	11/03/16	P	530	100-53310-530-00	UNIFORM SUPPLIES	98.00	695932	12/09/16
1722	CUSTOM T'S	11028	11/03/16	P	300	502-53310-300-00	UNIFORM SUPPLIES	212.20	695932	12/09/16
Totals for Check: 695932								1,056.25		
1845	DALLAS MORNING NEWS	12092016	11/28/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	693.16	695933	12/09/16
Totals for Check: 695933								693.16		

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1882	DEMCO INC	6017523	12/01/16	P	460	100-52010-460-00	OFFICE SUPPLIES	195.21	695935	12/09/16
Totals for Check: 695935								195.21		
1945	DENCO AREA 911 DISTRICT	CRF207Y82419282	11/26/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	695936	12/09/16
Totals for Check: 695936								50.00		
3545	DIANE MCGRAW	12092016-PC	12/06/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.97	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P		100-13160-000-00	DUE FROM STATE	01.98	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P	125	503-53340-125-00	FUEL SUPPLIES	04.98	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P		100-13160-000-00	DUE FROM STATE	00.41	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	19.99	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P		100-13160-000-00	DUE FROM STATE	01.65	695937	12/09/16
3545	DIANE MCGRAW	12092016-PC	12/06/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.47	695937	12/09/16
Totals for Check: 695937								88.45		
2165	FARMERS EXTERMINATOR	87899	11/27/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	695941	12/09/16
Totals for Check: 695941								55.00		
14341	GARY CAMPOZ	269	12/05/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	920.00	695943	12/09/16
Totals for Check: 695943								920.00		
2340	GILFILLIAN PAINT & HARDWAR	69937	11/21/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.98	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	70307	11/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	70272	11/28/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.89	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	70599	12/01/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.99	695945	12/09/16
Totals for Check: 695945								73.35		
2301	GT DISTRIBUTORS, INC.	595590	11/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	547.35	695947	12/09/16
2301	GT DISTRIBUTORS, INC.	595591	11/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	557.35	695947	12/09/16
2301	GT DISTRIBUTORS, INC.	595594	11/23/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	525.35	695947	12/09/16
Totals for Check: 695947								1,630.05		
2610	HUFFMAN COMMUNICATIONS	46609	11/18/16	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	149.79	695949	12/09/16
2610	HUFFMAN COMMUNICATIONS	46613	12/01/16	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	695949	12/09/16
Totals for Check: 695949								385.79		
2734	INGRAM LIBRARY SERVICES	12092016	12/01/16	P	460	100-58025-460-00	LIBRARY BOOKS	301.18	695951	12/09/16
Totals for Check: 695951								301.18		
2739	INTERNATIONAL CODE COUNCIL INC	1000734298	10/25/16	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	63.95	695952	12/09/16
2739	INTERNATIONAL CODE COUNCIL INC	1000734298	10/25/16	P	140	100-52020-140-00	POSTAGE & SHIPPING	11.00	695952	12/09/16
Totals for Check: 695952								74.95		
2867	JACOBSON LAW FIRM, PC	28062	12/02/16	P	30	100-55060-030-00	LEGAL SERVICES	3,473.78	695953	12/09/16
Totals for Check: 695953								3,473.78		

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4515	JANET L HENDERSON	I4668	12/02/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	20.00	695955	12/09/16
Totals for Check: 695955								20.00		
3543	JIMMY D SHILLING	262786	11/30/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	272.08	695957	12/09/16
Totals for Check: 695957								272.08		
3661	JMSS LLC	338891	12/01/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	695958	12/09/16
Totals for Check: 695958								21.00		
1	JOSEPHINE WALLER	12092016-PD	12/06/16	P		100-43325-000-00	BURGLAR ALARM PERMITS	25.00	695959	12/09/16
Totals for Check: 695959								25.00		
2908	K&S TIRE TOWING & RECOVERY INC	64437	11/30/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	187.52	695963	12/09/16
2908	K&S TIRE TOWING & RECOVERY INC	64453	12/01/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	125.00	695963	12/09/16
Totals for Check: 695963								312.52		
2945	KAY PARK-RECREATION CORP	177041	11/17/16	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	2,619.00	695964	12/09/16
Totals for Check: 695964								2,619.00		
2929	KIWANIS CLUB OF CORSICANA	12092016-PD	12/06/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	695966	12/09/16
Totals for Check: 695966								25.00		
3000	LEONARD NORED	1617	11/23/16	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	695969	12/09/16
Totals for Check: 695969								1,500.00		
3520	MCCOY'S BUILDING SUPPLY	5910210	11/30/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.74	695972	12/09/16
Totals for Check: 695972								07.74		
3525	MCKEE LUMBER COMPANY	1612-512663	12/02/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	59.00	695973	12/09/16
3525	MCKEE LUMBER COMPANY	1611-512181	11/29/16	P	410	100-53640-410-00	DECORATION SUPPLIES	01.60	695973	12/09/16
Totals for Check: 695973								60.60		
34372	MEDICAL SURGICAL & COMPCARE	4383	11/18/16	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	225.00	695974	12/09/16
34372	MEDICAL SURGICAL & COMPCARE	4458	11/25/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	250.65	695974	12/09/16
Totals for Check: 695974								475.65		
257	MOORE & MOSES CO	70439	12/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	695977	12/09/16
257	MOORE & MOSES CO	70424	12/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
257	MOORE & MOSES CO	70421	12/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
257	MOORE & MOSES CO	70417	12/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
257	MOORE & MOSES CO	70420	12/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
257	MOORE & MOSES CO	70419	12/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
257	MOORE & MOSES CO	70395	11/30/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
257	MOORE & MOSES CO	70408	12/01/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	695977	12/09/16
Totals for Check: 695977								84.00		
34433	MNI VETERINARY SUPPLY CO	7896786	11/22/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	65.55	695978	12/09/16

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34433	MNI VETERINARY SUPPLY CO	7894218	11/22/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	11.14	695978	12/09/16
34433	MNI VETERINARY SUPPLY CO	7836423	11/18/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(01.75)	695978	12/09/16
Totals for Check: 695978								74.94		
34281	MYGOV LLC	1958	12/01/16	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	695979	12/09/16
34281	MYGOV LLC	1958	12/01/16	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	695979	12/09/16
34281	MYGOV LLC	1958	12/01/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	695979	12/09/16
Totals for Check: 695979								825.00		
3610	NAVARRO COUNTY CLERK	12092016-1	12/07/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	695981	12/09/16
Totals for Check: 695981								52.00		
3610	NAVARRO COUNTY CLERK	12092016-2	12/07/16	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	695982	12/09/16
Totals for Check: 695982								30.00		
3610	NAVARRO COUNTY CLERK	12092016-3	12/07/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	695983	12/09/16
Totals for Check: 695983								52.00		
3630	NELSON PUTMAN PROPANE	1173206	12/01/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	66.05	695986	12/09/16
Totals for Check: 695986								66.05		
3778	O'REILLY AUTO ENTERPRISES LLC	763-473617	12/01/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	108.38	695987	12/09/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-471211	11/23/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.64	695987	12/09/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-467102	11/14/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.47	695987	12/09/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-468779	11/18/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.71	695987	12/09/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-472824	11/29/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	122.53	695987	12/09/16
Totals for Check: 695987								379.73		
3776	OFFICE DEPOT	870175953001	10/07/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	419.97	695988	12/09/16
3776	OFFICE DEPOT	878451743001	11/09/16	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(79.99)	695988	12/09/16
3776	OFFICE DEPOT	878409156001	11/10/16	P	110	100-52010-110-00	OFFICE SUPPLIES	148.44	695988	12/09/16
3776	OFFICE DEPOT	878409156001	11/10/16	P	215	100-52010-215-00	OFFICE SUPPLIES	17.97	695988	12/09/16
3776	OFFICE DEPOT	877895532001	11/10/16	P	110	100-52010-110-00	OFFICE SUPPLIES	241.86	695988	12/09/16
Totals for Check: 695988								748.25		
3785	OWEN HARDWARE INC	AA56606	12/02/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	08.87	695990	12/09/16
3785	OWEN HARDWARE INC	AA56586	12/02/16	P	410	100-53640-410-00	DECORATION SUPPLIES	15.90	695990	12/09/16
3785	OWEN HARDWARE INC	AA56583	12/02/16	P	410	100-53640-410-00	DECORATION SUPPLIES	19.08	695990	12/09/16
Totals for Check: 695990								43.85		
171	PASKELL RAY NICHOLS JR	30089	11/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	170.94	695991	12/09/16
171	PASKELL RAY NICHOLS JR	30088	11/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	156.53	695991	12/09/16
Totals for Check: 695991								327.47		
25051	PATRICK W HAPNER	681742	11/14/16	P	530	100-54810-530-00	MAINT-MISC	225.00	695993	12/09/16
25051	PATRICK W HAPNER	681739	11/23/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	695993	12/09/16
25051	PATRICK W HAPNER	681743	11/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	695993	12/09/16

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25051	PATRICK W HAPNER	681745	12/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	695993	12/09/16
25051	PATRICK W HAPNER	681746	12/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	695993	12/09/16
25051	PATRICK W HAPNER	681747	12/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	695993	12/09/16
25051	PATRICK W HAPNER	583251	12/05/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	712.50	695993	12/09/16
25051	PATRICK W HAPNER	583253	12/07/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	37.50	695993	12/09/16
Totals for Check: 695993								1,612.50		
146	POLK CITY DIRECTORIES	12092016	10/25/16	P	460	100-58025-460-00	LIBRARY BOOKS	390.00	695994	12/09/16
Totals for Check: 695994								390.00		
3916	POLYGRAPH SRVC & INVESTIGATION	112916	11/29/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	525.00	695995	12/09/16
3916	POLYGRAPH SRVC & INVESTIGATION	111716B	12/02/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	695995	12/09/16
Totals for Check: 695995								825.00		
3919	PRICE PROCTOR & ASSOC LLP	2780	11/22/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	400.00	695996	12/09/16
3919	PRICE PROCTOR & ASSOC LLP	2814	12/05/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	1,000.00	695996	12/09/16
Totals for Check: 695996								1,400.00		
3975	QUETEL CORPORATION	14141	11/11/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	695997	12/09/16
Totals for Check: 695997								1,672.00		
4033	RATLIFF READY MIX	324816	11/16/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	159.00	695999	12/09/16
Totals for Check: 695999								159.00		
4038	ROYAL FLUSH PLUMBING INC	2258	11/18/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	283.43	696001	12/09/16
4038	ROYAL FLUSH PLUMBING INC	2256	11/21/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	696001	12/09/16
Totals for Check: 696001								383.43		
40623	RUSSELL EDWARD MCMAHON	2450	11/30/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	245.86	696002	12/09/16
40623	RUSSELL EDWARD MCMAHON	2453	11/30/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	569.84	696002	12/09/16
40623	RUSSELL EDWARD MCMAHON	2454	12/01/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	424.62	696002	12/09/16
40623	RUSSELL EDWARD MCMAHON	2438	11/23/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	161.24	696002	12/09/16
Totals for Check: 696002								1,401.56		
277	SAFETY-KLEEN	7186114	11/17/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	185.49	696004	12/09/16
Totals for Check: 696004								185.49		
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	16.00	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.49	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-53190-110-00	FOOD SUPPLIES	07.94	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	08.97	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.99	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.80	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.80	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.46	696005	12/09/16
675	SHIRLEY MORGAN	12092016-PC	12/06/16	P	110	100-53340-110-00	FUEL SUPPLIES	36.11	696005	12/09/16
Totals for Check: 696005								98.56		

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94456	TML INTERGOVERNMENTAL	1831612C-DEC16	11/16/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696008	12/09/16
94456	TML INTERGOVERNMENTAL	1831612C-DEC16	11/16/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696008	12/09/16
94456	TML INTERGOVERNMENTAL	1831612C-DEC16	11/16/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696008	12/09/16
94456	TML INTERGOVERNMENTAL	1831612C-DEC16	11/16/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696008	12/09/16
94456	TML INTERGOVERNMENTAL	1831612C-DEC16	11/16/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696008	12/09/16
94456	TML INTERGOVERNMENTAL	1831612C-DEC16	11/16/16	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	696008	12/09/16
Totals for Check: 696008								02.00		
1149	TONY AGUADO	112616	12/02/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,475.00	696009	12/09/16
Totals for Check: 696009								2,475.00		
4454	TOP NOTCH PERSONNEL, INC.	49264	11/25/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49264	11/25/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49264	11/25/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49264	11/25/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49265	11/25/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49265	11/25/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49265	11/25/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49265	11/25/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49266	11/25/16	P	110	100-55260-110-00	CONTRACT LABOR	293.37	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49266	11/25/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49266	11/25/16	P	110	100-55260-110-00	CONTRACT LABOR	877.72	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49266	11/25/16	P	110	100-55260-110-00	CONTRACT LABOR	440.06	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49267	11/25/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49267	11/25/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49268	11/25/16	P	410	100-55260-410-00	CONTRACT LABOR	81.90	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49268	11/25/16	P	420	100-55260-420-00	CONTRACT LABOR	435.20	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49268	11/25/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49269	11/25/16	P	330	100-55260-330-00	CONTRACT LABOR	652.80	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49269	11/25/16	P	530	100-55260-530-00	CONTRACT LABOR	471.24	696012	12/09/16
Totals for Check: 696012								7,880.45		
4457	TRACE ANALYTICS LLC	16-15567	10/11/16	P	120	100-55270-120-00	TESTING/LAB SERVICES	160.00	696013	12/09/16
Totals for Check: 696013								160.00		
4513	TRUCK PARTS & SERVICE	25730	11/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.69	696014	12/09/16
Totals for Check: 696014								25.69		
1	VICKY COOPER	557233-PARKS	12/01/16	P		100-45460-000-00	RENTAL/USER REC	200.00	696016	12/09/16
Totals for Check: 696016								200.00		
4780	VULCAN INC	299435	11/16/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	250.00	696018	12/09/16
Totals for Check: 696018								250.00		
154	XEROX CORPORATION	87142634	12/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	562.77	696022	12/09/16
154	XEROX CORPORATION	87142633	12/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	696022	12/09/16
154	XEROX CORPORATION	87142632	12/01/16	P	110	100-52270-110-00	EQUIPMENT RENTAL	66.60	696022	12/09/16

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154	XEROX CORPORATION	87258901	12/02/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	94.15	696022	12/09/16
Totals for Check: 696022								953.46		
23741	YANDEE DOODLE INC	50056	11/17/16	P	110	100-52015-110-00	PRINTING	29.25	696024	12/09/16
Totals for Check: 696024								29.25		
Totals for Fund: 100 General Operating								47,401.72		

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5499	4P ENTERTAINMENT GROUP INC	99002143F	11/30/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	14,800.00	695909	12/09/16
5499	4P ENTERTAINMENT GROUP INC	99002143F	11/30/16	P		201-17070-000-00	PREPAID INVOICES	(3,500.00)	695909	12/09/16
Totals for Check: 695909								11,300.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	OCT 2016	12/06/16	P	100	201-55280-100-00	CONTRACT SERVICES	471.00	695984	12/09/16
Totals for Check: 695984								471.00		
1684	ROTARY CLUB OF CORSICANA	1804-MAIN ST	12/02/16	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	180.00	696000	12/09/16
Totals for Check: 696000								180.00		
49021	WALLY'S PARTY FACTORY	1063	11/26/16	P	300	201-53550-300-00	EVENT SUPPLIES	128.80	696019	12/09/16
Totals for Check: 696019								128.80		
4084	WANDA K RICHARDS	920307	12/01/16	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	696020	12/09/16
4084	WANDA K RICHARDS	920307	12/01/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	272.00	696020	12/09/16
Totals for Check: 696020								397.00		
Totals for Fund: 100 General Operating								12,476.80		

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4915	JAMES DAVID HODGE	13504	11/30/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	157.63	695954	12/09/16
Totals for Check: 695954								157.63		
Totals for Fund: 202 Airport Operating								157.63		

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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
4915	JAMES DAVID HODGE	13505	11/30/16	P	490	203-54810-490-00	MAINT-MISC	145.00	695954	12/09/16
Totals for Check: 695954								145.00		
281	JESSE STARKEY	315924	12/05/16	P	490	203-54810-490-00	MAINT-MISC	1,500.00	695956	12/09/16
Totals for Check: 695956								1,500.00		
Totals for Fund: 203 Cemetery								1,645.00		

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2929	KIWANIS CLUB OF CORSICANA	12092016-FD	12/06/16	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	695966	12/09/16
Totals for Check: 695966								25.00		
Totals for Fund: 221 Fire Special Revenue								25.00		

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4925	WHECO ELECTRIC, INC.	15764	08/23/16	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,491.58	696021	12/09/16
Totals for Check: 696021								1,491.58		
Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr								1,491.58		

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14341	GARY CAMPOZ	270	12/05/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	149.10	695943	12/09/16
14341	GARY CAMPOZ	272	12/05/16	P	300	299-54470-300-000	MAINT-PARK FAC-PARKING LOTS	600.00	695943	12/09/16
Totals for Check: 695943								749.10		
4915	JAMES DAVID HODGE	13503	11/30/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	313.39	695954	12/09/16
Totals for Check: 695954								313.39		
4033	RATLIFF READY MIX	324153	11/09/16	P	3	299-54110-003-000	Maint-Street Reconstruction	1,060.00	695999	12/09/16
4033	RATLIFF READY MIX	32815	11/16/16	P	3	299-54110-003-000	Maint-Street Reconstruction	954.00	695999	12/09/16
4033	RATLIFF READY MIX	324989	11/17/16	P	3	299-54110-003-000	Maint-Street Reconstruction	795.00	695999	12/09/16
4033	RATLIFF READY MIX	325197	11/18/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	495.00	695999	12/09/16
Totals for Check: 695999								3,304.00		
5091	XIT PAVING & CONSTRUCTION, INC GW JACKSON BG-1	12/01/16	P	410	299-54120-410-000	MAINT-BRIDGE INFRASTRUCTURE	77,274.30	696023	12/09/16	
5091	XIT PAVING & CONSTRUCTION, INC GW JACKSON BG-1	12/01/16	P		299-26510-000-000	RETAINAGE PAYABLE	(3,863.72)	696023	12/09/16	
Totals for Check: 696023								73,410.58		
Totals for Fund: 299 Street Maint/Reconstruction Fd								77,777.07		

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3762	OLDCASTLE PAVEMENT SOLUTIONS	45734-SO 15TH-4	11/28/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	69,801.24	695989	12/09/16
3762	OLDCASTLE PAVEMENT SOLUTIONS	45734-SO 15TH-4	11/28/16	P		337-26510-000-00	RETAINAGE PAYABLE	(6,980.13)	695989	12/09/16
Totals for Check: 695989								62,821.11		
Totals for Fund: 337 2016 GO & FUNDING BOND								62,821.11		

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1006	ABC FERTILIZER & SUPPLY	25341	11/28/16	P	132	501-53040-132-00	AG & BOTANICAL SUPPLIES	168.00	695910	12/09/16
Totals for Check: 695910								168.00		
1169	ACCURATE ENVIRONMENTAL	SU25041	10/21/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	435.69	695911	12/09/16
Totals for Check: 695911								435.69		
11232	ACT PIPE & SUPPLY	258578	11/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	61.60	695912	12/09/16
11232	ACT PIPE & SUPPLY	258577	11/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,724.14	695912	12/09/16
Totals for Check: 695912								2,785.74		
164	ANA LAB CORPORATION	A0385060	11/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,789.00	695917	12/09/16
Totals for Check: 695917								2,789.00		
10981	ATWOOD DISTRIBUTING LP	2813	11/22/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	29.93	695918	12/09/16
10981	ATWOOD DISTRIBUTING LP	2821	11/28/16	P	132	501-53040-132-00	AG & BOTANICAL SUPPLIES	299.80	695918	12/09/16
Totals for Check: 695918								329.73		
1275	B&G AUTO PARTS	612280	11/22/16	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	64.35	695919	12/09/16
Totals for Check: 695919								64.35		
1289	BIO CHEM LAB, INC.	10964-1016-01	11/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	695920	12/09/16
Totals for Check: 695920								90.00		
1388	BRYSON ELECTRIC	1356	12/05/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	395.20	695923	12/09/16
1388	BRYSON ELECTRIC	1357	12/05/16	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	496.00	695923	12/09/16
Totals for Check: 695923								891.20		
1626	COPY CENTER	152445-001	11/29/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	127.42	695927	12/09/16
Totals for Check: 695927								127.42		
1414	CRUIZ RUIZ	1299	11/28/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	150.00	695931	12/09/16
1414	CRUIZ RUIZ	1299	11/28/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	975.00	695931	12/09/16
1414	CRUIZ RUIZ	1296	11/21/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,200.00	695931	12/09/16
Totals for Check: 695931								2,325.00		
1576	DAVID CAMPOS	1119	11/28/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	778.50	695934	12/09/16
Totals for Check: 695934								778.50		
1827	DPC INDUSTRIES, INC.	767006443-16	11/29/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,681.00	695938	12/09/16
1827	DPC INDUSTRIES, INC.	767005459-16	10/07/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,300.00	695938	12/09/16
1827	DPC INDUSTRIES, INC.	767006442-16	11/29/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,412.00	695938	12/09/16
Totals for Check: 695938								11,393.00		
318	ELECTRICO, INC.	51772	11/07/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	1,168.60	695939	12/09/16
Totals for Check: 695939								1,168.60		
2059	ELLIOTT ELECT SUPPLY INC	31-23905-01	11/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	43.00	695940	12/09/16

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2059	ELLIOTT ELECT SUPPLY INC	31-23377-02	11/07/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	559.84	695940	12/09/16
2059	ELLIOTT ELECT SUPPLY INC	31-24021-01	11/15/16	P	200	501-53852-200-00	SUPPLIES-MTC-DIST COLL SYS	154.16	695940	12/09/16
Totals for Check: 695940								757.00		
23001	FULL SOURCE LLC	FS4065363-IN	10/11/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	338.61	695942	12/09/16
23001	FULL SOURCE LLC	FS4065499-IN	10/12/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	46.19	695942	12/09/16
Totals for Check: 695942								384.80		
2340	GILFILLIAN PAINT & HARDWAR	69712	11/18/16	P	200	501-53520-200-00	SAFETY SUPPLIES	91.61	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	68677	11/04/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	04.69	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	69016	11/09/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	35.98	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	70288	11/28/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	84.11	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	68435	11/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.99	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	69717	11/18/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	19.71	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	68146	10/31/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	165.56	695945	12/09/16
2340	GILFILLIAN PAINT & HARDWAR	70276	11/28/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	300.00	695945	12/09/16
Totals for Check: 695945								719.65		
2339	GLOBAL EQUIPMENT CO INC	110318321	11/23/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,081.20	695946	12/09/16
Totals for Check: 695946								1,081.20		
2495	HACH COMPANY	10205239	11/22/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	156.66	695948	12/09/16
2495	HACH COMPANY	10188485	11/09/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	206.00	695948	12/09/16
Totals for Check: 695948								362.66		
2740	LJS-EJS, INC.	138545	11/30/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	148.68	695950	12/09/16
2740	LJS-EJS, INC.	138455	11/22/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	67.52	695950	12/09/16
Totals for Check: 695950								216.20		
2867	JACOBSON LAW FIRM, PC	48063	12/02/16	P	910	501-55014-910-00-000003	LEGAL SERVICES	1,147.37	695953	12/09/16
Totals for Check: 695953								1,147.37		
28636	JT WILLIAMS CONST LLC	46289	11/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,520.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46290	11/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	812.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46291	11/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46292	11/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46293	11/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	381.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46294	11/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,682.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46295	11/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46296	11/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46297	11/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46298	11/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46299	11/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46300	11/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,133.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46301	11/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,334.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46302	11/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,281.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46303	11/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	667.00	695962	12/09/16

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28636	JT WILLIAMS CONST LLC	46305	11/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46306	11/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46307	11/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46308	11/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46309	11/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46310	11/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46311	11/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	695962	12/09/16
28636	JT WILLIAMS CONST LLC	46304	11/17/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	695962	12/09/16
Totals for Check: 695962								12,868.00		
270	KEITH'S ACE HARDWARE	44820	10/12/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	75.88	695965	12/09/16
Totals for Check: 695965								75.88		
240	KMCL ENTERPRISES LLC	177687	11/15/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	87.47	695967	12/09/16
Totals for Check: 695967								87.47		
3803	KYLE PRITCHETT	12092016	11/15/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	695968	12/09/16
Totals for Check: 695968								111.00		
4991	LONE STAR WESTERN & CASUAL LLC 3953		11/08/16	P	141	501-53310-141-00	UNIFORM SUPPLIES	459.50	695970	12/09/16
4991	LONE STAR WESTERN & CASUAL LLC 3953		11/08/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	359.99	695970	12/09/16
Totals for Check: 695970								819.49		
3288	LONGHORN INDUSTRIAL SUPPLY INC 88441		11/10/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	212.24	695971	12/09/16
3288	LONGHORN INDUSTRIAL SUPPLY INC 88392		11/07/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	62.80	695971	12/09/16
Totals for Check: 695971								275.04		
3520	MCCOY'S BUILDING SUPPLY	5909934	11/17/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	13.68	695972	12/09/16
3520	MCCOY'S BUILDING SUPPLY	5909966	11/18/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	18.20	695972	12/09/16
3520	MCCOY'S BUILDING SUPPLY	5910156	11/29/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	13.03	695972	12/09/16
Totals for Check: 695972								44.91		
3525	MCKEE LUMBER COMPANY	1611-509983	11/03/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	695973	12/09/16
3525	MCKEE LUMBER COMPANY	1611-511923	11/23/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.29	695973	12/09/16
3525	MCKEE LUMBER COMPANY	1611-510181	11/07/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.04	695973	12/09/16
Totals for Check: 695973								52.27		
3457	METTLER-TOLEDO, INC.	641393294	11/10/16	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	275.20	695975	12/09/16
Totals for Check: 695975								275.20		
4095	MITCHELL SIMON	7071	11/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,758.70	695976	12/09/16
Totals for Check: 695976								7,758.70		
3650	NATIONAL WHOLESALE SUPPLY INC	S2057062.001	11/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	36.88	695980	12/09/16
3650	NATIONAL WHOLESALE SUPPLY INC	S2060989.001	12/02/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	01.06	695980	12/09/16
3650	NATIONAL WHOLESALE SUPPLY INC	S2060381.001	12/01/16	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	295.45	695980	12/09/16
Totals for Check: 695980								333.39		

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3616	NAVCO SAFE & LOCK CO, INC	R120104	12/01/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	45.00	695985	12/09/16
Totals for Check: 695985								45.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-470281	11/22/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.47	695987	12/09/16
Totals for Check: 695987								61.47		
3776	OFFICE DEPOT	2004216858	11/08/16	P	141	501-52010-141-00	OFFICE SUPPLIES	50.53	695988	12/09/16
Totals for Check: 695988								50.53		
3785	OWEN HARDWARE INC	AA56409	11/28/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.97	695990	12/09/16
3785	OWEN HARDWARE INC	AA56463	11/30/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	48.72	695990	12/09/16
3785	OWEN HARDWARE INC	AA56463	11/30/16	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	19.98	695990	12/09/16
Totals for Check: 695990								111.67		
25051	PATRICK W HAPNER	681748	12/01/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	695993	12/09/16
Totals for Check: 695993								75.00		
3984	QUINCY COMPRESSOR LLC	749016	11/11/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	669.70	695998	12/09/16
Totals for Check: 695998								669.70		
2001	RYAN R AGNEW	1796	11/06/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,163.00	696003	12/09/16
Totals for Check: 696003								3,163.00		
441	TEIC	2016-1892	11/30/16	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	550.00	696007	12/09/16
Totals for Check: 696007								550.00		
4454	TOP NOTCH PERSONNEL, INC.	49270	11/25/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	696012	12/09/16
4454	TOP NOTCH PERSONNEL, INC.	49270	11/25/16	P	300	501-55260-300-00	CONTRACT LABOR	182.70	696012	12/09/16
Totals for Check: 696012								726.70		
4545	UNITED RENTALS NORTHWEST, INC	142068973-001	11/11/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	259.76	696015	12/09/16
4545	UNITED RENTALS NORTHWEST, INC	142506636-001	11/29/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	358.50	696015	12/09/16
Totals for Check: 696015								618.26		
Totals for Fund: 501 Utility Operating								56,787.79		

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1668	CORSICANA NAPA AUTO PARTS	62531	11/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.99	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62481	11/21/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	243.49	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62536	11/23/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.07	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62502	11/22/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.87	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62504	11/22/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.76	695930	12/09/16
1668	CORSICANA NAPA AUTO PARTS	62583	11/28/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.04	695930	12/09/16
Totals for Check: 695930								428.22		
25051	PATRICK W HAPNER	681741	11/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	695993	12/09/16
25051	PATRICK W HAPNER	681740	11/28/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	695993	12/09/16
25051	PATRICK W HAPNER	681744	11/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695993	12/09/16
25051	PATRICK W HAPNER	681749	12/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695993	12/09/16
25051	PATRICK W HAPNER	681750	12/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695993	12/09/16
Totals for Check: 695993								637.50		
40623	RUSSELL EDWARD MCMAHON	2446	11/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,817.57	696002	12/09/16
Totals for Check: 696002								2,817.57		
4770	VITTEERS TRACTOR, INC	54106	11/02/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.36	696017	12/09/16
4770	VITTEERS TRACTOR, INC	54150	11/08/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	57.85	696017	12/09/16
Totals for Check: 696017								82.21		
Totals for Fund: 502 Sanitation Operating								3,965.50		

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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
3062	AIRGAS USA LLC	9057571522	11/17/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	102.10	695914	12/09/16
Totals for Check: 695914								102.10		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	122387	11/30/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	159.50	695921	12/09/16
Totals for Check: 695921								159.50		
3866	BOUND TREE MEDICAL LLC	82334927	11/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	185.31	695922	12/09/16
Totals for Check: 695922								185.31		
3778	O'REILLY AUTO ENTERPRISES LLC	763-470252	11/22/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	695987	12/09/16
Totals for Check: 695987								25.00		
Totals for Fund: 503 Emergency Medical Services								471.91		

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1147	AMERICAN FIDELITY ASSURANCE	B538844	11/15/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,586.07	695916	12/09/16
Totals for Check: 695916								9,586.07		
4234	STANDARD INSURANCE CO	DECEMBER 2016	11/14/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,968.90	696006	12/09/16
Totals for Check: 696006								2,968.90		
94456	TML INTERGOVERNMENTAL	1831612A-DEC16	11/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	61,537.98	696008	12/09/16
94456	TML INTERGOVERNMENTAL	1831612A2-DEC16	11/16/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	97,480.19	696008	12/09/16
Totals for Check: 696008								159,018.17		
Totals for Fund: 602 Payroll Disbursements								171,573.14		

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

