

Begin Date: 12/10/2016 End Date: 12/16/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	506366	12/14/16	P	110	100-53190-110-00	FOOD SUPPLIES	266.73	696027	12/14/16
Totals for Check: 696027								266.73		
1123	ACTION CLEANING SYSTEMS, INC.	T33822	12/05/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	696029	12/16/16
Totals for Check: 696029								290.00		
3062	AIRGAS USA LLC	9057845539	11/30/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	82.40	696030	12/16/16
3062	AIRGAS USA LLC	9600421442	11/30/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	(97.84)	696030	12/16/16
3062	AIRGAS USA LLC	9057845537	11/30/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	107.92	696030	12/16/16
3062	AIRGAS USA LLC	9057845538	11/30/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	88.06	696030	12/16/16
3062	AIRGAS USA LLC	9941099140	11/30/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.00	696030	12/16/16
Totals for Check: 696030								185.54		
691	AMERICAN MESSAGING	H1802536QK	11/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	696032	12/16/16
691	AMERICAN MESSAGING	H1802536QK	11/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	696032	12/16/16
691	AMERICAN MESSAGING	H1802536QK	11/01/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	696032	12/16/16
691	AMERICAN MESSAGING	H1802536QK	11/01/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	696032	12/16/16
691	AMERICAN MESSAGING	H1802536QK	11/01/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	59.95	696032	12/16/16
Totals for Check: 696032								70.04		
1091	ARNETT MARKETING LLC	6836	12/05/16	P	410	100-53640-410-00	DECORATION SUPPLIES	124.21	696034	12/16/16
Totals for Check: 696034								124.21		
10971	ARROWHEAD SCIENTIFIC, INC.	92426	12/07/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	215.02	696036	12/16/16
Totals for Check: 696036								215.02		
259	AT&T	NOV2016 KW	11/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.71	696037	12/16/16
Totals for Check: 696037								32.71		
174	AT&T (LIBRARY/REG PH)	6134574309	11/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,619.64	696038	12/16/16
174	AT&T (LIBRARY/REG PH)	6134574309	11/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(25.40)	696038	12/16/16
Totals for Check: 696038								1,594.24		
1741	AT&T WI-FI SERVICES	92220138	11/30/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	696039	12/16/16
Totals for Check: 696039								125.00		
10981	ATWOOD DISTRIBUTING LP	2845	12/08/16	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	696041	12/16/16
10981	ATWOOD DISTRIBUTING LP	2844	12/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	329.99	696041	12/16/16
10981	ATWOOD DISTRIBUTING LP	2840	12/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.96	696041	12/16/16
Totals for Check: 696041								363.93		
1275	B&G AUTO PARTS	612509	12/08/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.00	696043	12/16/16
Totals for Check: 696043								23.00		
1229	BG STAFFING	58259	11/27/16	P	20	100-55260-020-00	CONTRACT LABOR	63.84	696046	12/16/16
1229	BG STAFFING	58260	11/27/16	P	80	100-55260-080-00	CONTRACT LABOR	191.52	696046	12/16/16
1229	BG STAFFING	58521	12/04/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	696046	12/16/16

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1229	BG STAFFING	58521	12/04/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	696046	12/16/16
1229	BG STAFFING	58521	12/04/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696046	12/16/16
1229	BG STAFFING	58521	12/04/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696046	12/16/16
1229	BG STAFFING	58521	12/04/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696046	12/16/16
1229	BG STAFFING	58522	12/04/16	P	80	100-55260-080-00	CONTRACT LABOR	63.84	696046	12/16/16
Totals for Check: 696046								1,004.30		
1285	BIG H TIRE SERVICE, INC.	163245	11/21/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163314	11/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163242	11/21/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	260.26	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163158	11/10/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163188	11/15/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163138	11/08/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163083	11/12/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	696048	12/16/16
Totals for Check: 696048								330.26		
1499	CASCO INDUSTRIES, INC.	176261	12/05/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	29.95	696051	12/16/16
Totals for Check: 696051								29.95		
2223	CHARLENE LYNN FORD	961195	12/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696054	12/16/16
2223	CHARLENE LYNN FORD	890905	12/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	696054	12/16/16
Totals for Check: 696054								21.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	332933	11/30/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	278.43	696056	12/16/16
Totals for Check: 696056								278.43		
1	CIRCUS UNITED	977885-CIRCUS	12/12/16	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	696058	12/16/16
Totals for Check: 696058								225.00		
1550	CITY ELECTRIC	26159	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	234.57	696059	12/16/16
1550	CITY ELECTRIC	26170	12/02/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	351.50	696059	12/16/16
Totals for Check: 696059								586.07		
1626	COPY CENTER	152518-001	12/05/16	P	410	100-53640-410-00	DECORATION SUPPLIES	240.00	696062	12/16/16
1626	COPY CENTER	152577-001	12/08/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	373.80	696062	12/16/16
Totals for Check: 696062								613.80		
1668	CORSICANA NAPA AUTO PARTS	62771	12/06/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	38.25	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62791	12/07/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	44.30	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62702	12/02/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	102.30	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62837	12/09/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	135.29	696064	12/16/16
Totals for Check: 696064								320.14		
1665	CORSICANA NAV CO HEALTH DEPT	20612	12/01/16	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	696065	12/16/16
Totals for Check: 696065								3,500.00		
1857	DARRELL'S SNACK SALES, INC	977458	12/07/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	64.40	696068	12/16/16

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Totals for Check: 696068								64.40		
1878	DELL	10131712450	12/04/16	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	634.64	696069	12/16/16
Totals for Check: 696069								634.64		
1900	DIXIE PAPER CO. - TYLER	132951	12/06/16	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	696070	12/16/16
Totals for Check: 696070								104.67		
19061	DOLGENCORP OF TEXAS INC	1000575231	11/14/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	174.60	696071	12/16/16
19061	DOLGENCORP OF TEXAS INC	1000575231	11/14/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	37.60	696071	12/16/16
Totals for Check: 696071								212.20		
2170	FEDERAL EXPRESS CORPORATION	5-613-79152	11/17/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	17.66	696074	12/16/16
2170	FEDERAL EXPRESS CORPORATION	5-613-79152	11/17/16	P	60	100-52020-060-00	POSTAGE & SHIPPING	63.25	696074	12/16/16
2170	FEDERAL EXPRESS CORPORATION	5-613-79152	11/17/16	P	320	100-52020-320-00	POSTAGE & SHIPPING	25.75	696074	12/16/16
Totals for Check: 696074								106.66		
2212	FIRE PUMP SPECIALTY	14041	12/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,610.00	696075	12/16/16
2212	FIRE PUMP SPECIALTY	14042	12/07/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,180.00	696075	12/16/16
Totals for Check: 696075								5,790.00		
2217	FM SUPPLY COMPANY	7364	12/06/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	117.98	696076	12/16/16
Totals for Check: 696076								117.98		
14341	GARY CAMPOZ	271	12/05/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,326.08	696078	12/16/16
Totals for Check: 696078								1,326.08		
2340	GILFILLAN PAINT & HARDWAR	70452	11/30/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.99	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	70791	12/06/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.58	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	71430	12/14/16	P	410	100-53640-410-00	DECORATION SUPPLIES	10.71	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	71430	12/14/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.37	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	70786	12/06/16	P	410	100-53640-410-00	DECORATION SUPPLIES	60.47	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	70786	12/06/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.14	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	71089	12/08/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.49	696082	12/16/16
2340	GILFILLAN PAINT & HARDWAR	71184	12/09/16	P	410	100-53640-410-00	DECORATION SUPPLIES	06.32	696082	12/16/16
Totals for Check: 696082								215.07		
2301	GT DISTRIBUTORS, INC.	595796	11/28/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	189.90	696084	12/16/16
2301	GT DISTRIBUTORS, INC.	596805	12/02/16	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	356.49	696084	12/16/16
2301	GT DISTRIBUTORS, INC.	597415	12/07/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	855.31	696084	12/16/16
Totals for Check: 696084								1,401.70		
2486	HEB GROCERY COMPANY LP	091909	10/31/16	P	120	100-53190-120-00	FOOD SUPPLIES	49.70	696087	12/16/16
2486	HEB GROCERY COMPANY LP	016212	11/07/16	P	120	100-53190-120-00	FOOD SUPPLIES	67.89	696087	12/16/16
2486	HEB GROCERY COMPANY LP	016212	11/07/16	P		100-13160-000-00	DUE FROM STATE	00.36	696087	12/16/16
2486	HEB GROCERY COMPANY LP	094620	11/01/16	P	110	100-53190-110-00	FOOD SUPPLIES	64.62	696087	12/16/16
2486	HEB GROCERY COMPANY LP	094620	11/01/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	696087	12/16/16

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AP Checks For Date/Amount Range

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2486	HEB GROCERY COMPANY LP	066058	11/10/16	P	110	100-53190-110-00	FOOD SUPPLIES	65.48	696087	12/16/16
2486	HEB GROCERY COMPANY LP	080153	11/15/16	P	110	100-53190-110-00	FOOD SUPPLIES	09.00	696087	12/16/16
2486	HEB GROCERY COMPANY LP	075564	10/26/16	P	430	100-53190-430-00	FOOD SUPPLIES	32.04	696087	12/16/16
2486	HEB GROCERY COMPANY LP	057566	11/08/16	P	430	100-53190-430-00	FOOD SUPPLIES	49.53	696087	12/16/16
2486	HEB GROCERY COMPANY LP	003298	11/22/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.70	696087	12/16/16
2486	HEB GROCERY COMPANY LP	001526	11/21/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	28.03	696087	12/16/16
2486	HEB GROCERY COMPANY LP	088404	11/17/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	06.67	696087	12/16/16
2486	HEB GROCERY COMPANY LP	079737	10/27/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	27.78	696087	12/16/16
Totals for Check: 696087								458.68		
2523	HOME DEPOT CREDIT SERVICE	4090225	10/21/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	374.70	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	4090225	10/21/16	P		100-13160-000-00	DUE FROM STATE	30.91	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	9111484	10/26/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.00	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	9111484	10/26/16	P		100-13160-000-00	DUE FROM STATE	01.40	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	562159	10/25/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	61.14	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	4574497	10/31/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	23.61	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	4574497	10/31/16	P		100-13160-000-00	DUE FROM STATE	01.95	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	562551	11/14/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.88	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	7112226	11/07/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,434.66	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	7112226	11/07/16	P		100-13160-000-00	DUE FROM STATE	118.36	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	7013134	11/07/16	P	410	100-53640-410-00	DECORATION SUPPLIES	153.84	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	112036	11/04/16	P	410	100-53640-410-00	DECORATION SUPPLIES	787.18	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	3021011	11/01/16	P	410	100-53640-410-00	DECORATION SUPPLIES	335.53	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	9021531	11/15/16	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	07.88	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	9021531	11/15/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	09.97	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	13773	11/14/16	P	410	100-53640-410-00	DECORATION SUPPLIES	429.79	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	8575108	11/16/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	156.40	696090	12/16/16
Totals for Check: 696090								3,960.20		
2620	HURRICANE ELECTRIC	12162016	12/01/16	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	696091	12/16/16
Totals for Check: 696091								24.95		
2740	IJS-EJS, INC.	138596	12/02/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	696092	12/16/16
2740	IJS-EJS, INC.	138658	12/07/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	696092	12/16/16
Totals for Check: 696092								43.75		
2704	INTERVET INC	241410625	11/29/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	696093	12/16/16
Totals for Check: 696093								125.00		
2867	JACOBSON LAW FIRM, PC	48064	12/02/16	P	30	100-55060-030-00	LEGAL SERVICES	1,341.82	696094	12/16/16
2867	JACOBSON LAW FIRM, PC	48046	12/02/16	P	30	100-55060-030-00	LEGAL SERVICES	911.76	696094	12/16/16
Totals for Check: 696094								2,253.58		
4515	JANET L HENDERSON	I4714	12/08/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	14.00	696095	12/16/16
Totals for Check: 696095								14.00		
23000	JASON BOTTOMS	1104	12/12/16	P	350	100-54820-350-00	MAINT-CITY WIDE	860.00	696096	12/16/16

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23000	JASON BOTTOMS	1102-1	11/28/16	P	350	100-54820-350-00	MAINT-CITY WIDE	25.00	696096	12/16/16
23000	JASON BOTTOMS	1103	12/05/16	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	696096	12/16/16
Totals for Check: 696096								1,135.00		
2919	JESSE'S GUN SHOP	19	11/30/16	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	100.00	696098	12/16/16
Totals for Check: 696098								100.00		
10701	JIM FARMER	3650	11/09/16	P	350	100-54820-350-00	MAINT-CITY WIDE	1,529.00	696099	12/16/16
Totals for Check: 696099								1,529.00		
3661	JMSS LLC	338889	12/08/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	696100	12/16/16
Totals for Check: 696100								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	64499	12/06/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	696103	12/16/16
Totals for Check: 696103								07.00		
1127	KATHY ASTA	12162016	12/12/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	98.44	696104	12/16/16
1127	KATHY ASTA	12162016	12/12/16	P	215	100-53220-215-00	ANIMAL FOOD	26.40	696104	12/16/16
Totals for Check: 696104								124.84		
3284	LOCHRIDGE-PRIEST INC	CS1065	11/19/16	P	540	100-54750-540-00	MAINT-HVAC	75.00	696107	12/16/16
Totals for Check: 696107								75.00		
3520	MCCOY'S BUILDING SUPPLY	5910417	12/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	696110	12/16/16
3520	MCCOY'S BUILDING SUPPLY	5910386	12/07/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	696110	12/16/16
3520	MCCOY'S BUILDING SUPPLY	5910546	12/13/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	20.71	696110	12/16/16
3520	MCCOY'S BUILDING SUPPLY	5910365	12/07/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	20.04	696110	12/16/16
Totals for Check: 696110								625.25		
35041	MCCREARY, VESELKA, BRAGG &	134628	10/05/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	301.83	696111	12/16/16
35041	MCCREARY, VESELKA, BRAGG &	137253	12/12/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	288.91	696111	12/16/16
Totals for Check: 696111								590.74		
34995	METRO FIRE APPARATUS SPEC INC	105187-1	12/08/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	461.49	696113	12/16/16
Totals for Check: 696113								461.49		
257	MOORE & MOSES CO	70449	12/06/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	696115	12/16/16
257	MOORE & MOSES CO	70422	12/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696115	12/16/16
Totals for Check: 696115								35.00		
34433	MWI VETERINARY SUPPLY CO	7975358	11/29/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	66.84	696116	12/16/16
34433	MWI VETERINARY SUPPLY CO	1033552	12/02/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.64	696116	12/16/16
34433	MWI VETERINARY SUPPLY CO	1032735	12/02/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	37.75	696116	12/16/16
Totals for Check: 696116								115.23		
3610	NAVARRO COUNTY CLERK	12162016-1	12/06/16	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	696117	12/16/16
Totals for Check: 696117								34.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-473464	11/30/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.47	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-473613	12/01/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.89	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-475324	12/05/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	17.98	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-475257	12/05/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	(01.52)	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-473194	11/30/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	61.47	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-473221	11/30/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.47	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-476414	12/08/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-476747	12/08/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.88	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-475057	12/05/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	24.04	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-475056	12/05/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	79.83	696122	12/16/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-465774	11/10/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	62.39	696122	12/16/16
Totals for Check: 696122								401.83		
3776	OFFICE DEPOT	880815741001	11/21/16	P	110	100-52010-110-00	OFFICE SUPPLIES	32.12	696124	12/16/16
3776	OFFICE DEPOT	879866332001	11/17/16	P	110	100-52010-110-00	OFFICE SUPPLIES	(70.86)	696124	12/16/16
3776	OFFICE DEPOT	879531105001	11/14/16	P	110	100-52010-110-00	OFFICE SUPPLIES	(05.62)	696124	12/16/16
3776	OFFICE DEPOT	879404808001	11/15/16	P	110	100-52010-110-00	OFFICE SUPPLIES	52.42	696124	12/16/16
3776	OFFICE DEPOT	880815743001	11/22/16	P	110	100-52010-110-00	OFFICE SUPPLIES	223.92	696124	12/16/16
3776	OFFICE DEPOT	880815742001	11/22/16	P	110	100-52010-110-00	OFFICE SUPPLIES	14.99	696124	12/16/16
3776	OFFICE DEPOT	880902105001	11/21/16	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	696124	12/16/16
3776	OFFICE DEPOT	882799665001	11/30/16	P	110	100-52010-110-00	OFFICE SUPPLIES	05.99	696124	12/16/16
3776	OFFICE DEPOT	882799666001	11/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	119.44	696124	12/16/16
3776	OFFICE DEPOT	883446826001	11/30/16	P	110	100-52010-110-00	OFFICE SUPPLIES	86.94	696124	12/16/16
3776	OFFICE DEPOT	883723752001	12/01/16	P	110	100-52010-110-00	OFFICE SUPPLIES	186.70	696124	12/16/16
3776	OFFICE DEPOT	2010446205	11/28/16	P	410	100-52010-410-00	OFFICE SUPPLIES	26.09	696124	12/16/16
Totals for Check: 696124								764.12		
3785	OWEN HARDWARE INC	AA56638	12/05/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.99	696125	12/16/16
3785	OWEN HARDWARE INC	AA56888	12/09/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	19.12	696125	12/16/16
3785	OWEN HARDWARE INC	AA56897	12/09/16	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	13.76	696125	12/16/16
3785	OWEN HARDWARE INC	AA56800	12/07/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	07.67	696125	12/16/16
Totals for Check: 696125								54.54		
25051	PATRICK W HAPNER	583260	12/08/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	696127	12/16/16
25051	PATRICK W HAPNER	583256	12/07/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	696127	12/16/16
25051	PATRICK W HAPNER	583258	11/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,312.50	696127	12/16/16
25051	PATRICK W HAPNER	583259	12/06/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	696127	12/16/16
25051	PATRICK W HAPNER	583261	12/08/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	696127	12/16/16
Totals for Check: 696127								1,987.50		
1290	PAULA FARMER	34182	12/06/16	P	110	100-52015-110-00	PRINTING	189.00	696128	12/16/16
Totals for Check: 696128								189.00		
3916	POLYGRAPH SRVC & INVESTIGATION	120916A	12/09/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	350.00	696129	12/16/16
3916	POLYGRAPH SRVC & INVESTIGATION	120916A	12/09/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	350.00	696129	12/16/16
Totals for Check: 696129								700.00		

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263	POWERIAC LLC	19577	11/08/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	867.36	696130	12/16/16
Totals for Check: 696130								867.36		
3432	RAINBOW CARPET	12162016	12/04/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	614.50	696133	12/16/16
Totals for Check: 696133								614.50		
4033	RATLIFF READY MIX	326050	11/30/16	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	848.00	696134	12/16/16
Totals for Check: 696134								848.00		
399	READY CABLE INC	WAX47707	11/17/16	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWLK	539.98	696135	12/16/16
Totals for Check: 696135								539.98		
157	ROBERT HEROD	178237	12/06/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	147.79	696136	12/16/16
Totals for Check: 696136								147.79		
40623	RUSSELL EDWARD MCMAHON	2459	12/06/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	175.33	696137	12/16/16
40623	RUSSELL EDWARD MCMAHON	2444	11/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	442.75	696137	12/16/16
Totals for Check: 696137								618.08		
3638	SPRINT	931927423-154	11/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.96	696141	12/16/16
Totals for Check: 696141								96.96		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	00377	12/14/16	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	696144	12/16/16
Totals for Check: 696144								40.00		
1149	TONY AGUADO	110116NFA	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	2,800.00	696147	12/16/16
1149	TONY AGUADO	110116ONS	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	2,200.00	696147	12/16/16
1149	TONY AGUADO	110116GC	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,800.00	696147	12/16/16
1149	TONY AGUADO	110116HIP	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	2,600.00	696147	12/16/16
1149	TONY AGUADO	110116NAC	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,500.00	696147	12/16/16
1149	TONY AGUADO	110116NSF	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,700.00	696147	12/16/16
1149	TONY AGUADO	110116PPL	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	400.00	696147	12/16/16
1149	TONY AGUADO	110116APL	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	800.00	696147	12/16/16
1149	TONY AGUADO	110116SS	11/23/16	P	410	100-53640-410-00	DECORATION SUPPLIES	2,300.00	696147	12/16/16
Totals for Check: 696147								16,100.00		
1149	TONY AGUADO	120516	12/09/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,300.00	696148	12/16/16
Totals for Check: 696148								3,300.00		
4454	TOP NOTCH PERSONNEL, INC.	49317	12/02/16	P	215	100-55260-215-00	CONTRACT LABOR	1,437.52	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49318	12/02/16	P	350	100-55260-350-00	CONTRACT LABOR	46.44	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49318	12/02/16	P	355	203-55260-355-00	CONTRACT LABOR	46.44	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49318	12/02/16	P	320	100-55260-320-00	CONTRACT LABOR	185.76	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49318	12/02/16	P	150	100-55260-150-00	CONTRACT LABOR	92.88	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	173.36	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	88.20	696151	12/16/16

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4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	346.71	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	567.00	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	573.41	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49319	12/02/16	P	110	100-55260-110-00	CONTRACT LABOR	420.05	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49320	12/02/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49320	12/02/16	P	460	100-55260-460-00	CONTRACT LABOR	165.12	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49321	12/02/16	P	410	100-55260-410-00	CONTRACT LABOR	232.20	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49321	12/02/16	P	420	100-55260-420-00	CONTRACT LABOR	435.20	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49322	12/02/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	696151	12/16/16
4454	TOP NOTCH PERSONNEL, INC.	49322	12/02/16	P	530	100-55260-530-00	CONTRACT LABOR	293.76	696151	12/16/16
Totals for Check: 696151								7,794.45		
44541	TOP TANK	52110	12/13/16	P	530	100-52330-530-00	PROPERTY INS	1,064.03	696152	12/16/16
44541	TOP TANK	52110	12/13/16	P		100-17070-000-00	PREPAID INVOICES	438.18	696152	12/16/16
44541	TOP TANK	52110	12/13/16	P	100	202-52330-100-00	PROPERTY INS	836.40	696152	12/16/16
44541	TOP TANK	52110	12/13/16	P		202-17070-000-00	PREPAID INVOICES	344.39	696152	12/16/16
Totals for Check: 696152								2,683.00		
4461	TRACTOR SUPPLY CO.	387570	11/03/16	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	156.45	696153	12/16/16
Totals for Check: 696153								156.45		
444	TX SOCIAL SECURITY PROGRAM	12162016	12/02/16	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	696156	12/16/16
Totals for Check: 696156								35.00		
4545	UNITED RENTALS NORTHWEST, INC	142669861-001	12/06/16	P	330	100-52270-330-00	EQUIPMENT RENTAL	207.91	696157	12/16/16
Totals for Check: 696157								207.91		
475	VERIZON WIRELESS	9773533471-PZ	10/10/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	25.30	696158	12/16/16
475	VERIZON WIRELESS	9773533471-PZ	10/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	25.30	696158	12/16/16
475	VERIZON WIRELESS	9773533471-PZ1	10/10/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	12.69	696158	12/16/16
475	VERIZON WIRELESS	9773533471-PZ1	10/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.69	696158	12/16/16
Totals for Check: 696158								75.98		
4879	WALLER COUNTY ASPHALT INC	11621	12/12/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,163.94	696160	12/16/16
Totals for Check: 696160								3,163.94		
4985	WINTERS OIL PARTNERS LP	546893	11/22/16	P		100-16010-000-00	INVENTORY-FUEL	10,790.63	696163	12/16/16
4985	WINTERS OIL PARTNERS LP	547394	12/13/16	P		100-16010-000-00	INVENTORY-FUEL	15,410.31	696163	12/16/16
Totals for Check: 696163								26,200.94		
5202	ZACK BURKETT CO INC	2-607894	11/08/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,178.32	696164	12/16/16
Totals for Check: 696164								3,178.32		
Totals for Fund: 100 General Operating								102,672.76		

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1550	CITY ELECTRIC	26151	12/05/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	4,885.79	696059	12/16/16
Totals for Check: 696059								4,885.79		
2523	HOME DEPOT CREDIT SERVICE	2021364	11/12/16	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	89.08	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	2021364	11/12/16	P		100-13160-000-00	DUE FROM STATE	07.34	696090	12/16/16
Totals for Check: 696090								96.42		
3661	JMSS LLC	339164	12/07/16	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	696100	12/16/16
Totals for Check: 696100								78.73		
3802	PRINCE FIREWORKS	585526	11/30/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	690.00	696131	12/16/16
3802	PRINCE FIREWORKS	585527	12/05/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	735.00	696131	12/16/16
Totals for Check: 696131								1,425.00		
4149	TEXAS FARM & HOME	6341	09/23/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	850.00	696145	12/16/16
Totals for Check: 696145								850.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								7,335.94		

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5651	AVFUEL CORP	9079035	12/06/16	P		202-16010-000-00	INVENTORY-FUEL	10,670.04	696042	12/16/16
Totals for Check: 696042								10,670.04		
3448	M.E.N. WATER SUPPLY CORP	11202016-600	11/20/16	P	100	202-56385-100-00	UTIL-WATER	29.54	696109	12/16/16
3448	M.E.N. WATER SUPPLY CORP	11202016-601	11/20/16	P	100	202-56385-100-00	UTIL-WATER	177.45	696109	12/16/16
Totals for Check: 696109								206.99		
4276	PAPPAS TECHNOLOGIES, INC	4791	12/06/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	696126	12/16/16
Totals for Check: 696126								167.50		
Totals for Fund: 202 Airport Operating								11,044.53		

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2167	FARMER'S CUSTOM MOWING	6135	12/09/16	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	696073	12/16/16
Totals for Check: 696073								4,714.20		
281	JESSE STARKEY	315926	12/12/16	P	490	203-54810-490-00	MAINT-MISC	2,010.00	696097	12/16/16
Totals for Check: 696097								2,010.00		
3610	NAVARRO COUNTY CLERK	12162016-2	12/05/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	696118	12/16/16
3610	NAVARRO COUNTY CLERK	12162016-2	12/05/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	696118	12/16/16
Totals for Check: 696118								52.00		
Totals for Fund: 203 Cemetery								6,776.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	9104145	11/15/16	P	5	205-53640-005-00	LIGHTING & DECOR SUPPLIES	479.79	696090	12/16/16
Totals for Check: 696090								479.79		
Totals for Fund: 205 Parks Special Revenue								479.79		

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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
19061	DOLGENCORP OF TEXAS INC	1000568728	10/25/16	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	35.90	696071	12/16/16
19061	DOLGENCORP OF TEXAS INC	1000569192	10/26/16	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	38.50	696071	12/16/16
19061	DOLGENCORP OF TEXAS INC	1000569192	10/26/16	P		100-13160-000-00	DUE FROM STATE	02.89	696071	12/16/16
Totals for Check: 696071								77.29		
Totals for Fund: 100 General Operating								77.29		

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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
1444	CITY OF CORSI-NORTHROP GRUMAN	SEPT 2016	10/20/16	P	910	212-56020-910-00	UTIL - WATER	115.47	1039	12/12/16
Totals for Check:								1039		
1754	SCOTT JONES	12162016	12/13/16	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	150.12	696138	12/16/16
Totals for Check:								696138		
Totals for Fund: 212 Corsicana/Navarro County Econo								265.59		

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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
15751	COBAN RESEARCH & TECHNOLOGIES	12721	11/17/16	P	125	214-52050-125-00	NON-CAP MACH & EQUIP-BODY CAM	1,116.00	696061	12/16/16
15751	COBAN RESEARCH & TECHNOLOGIES	12721	11/17/16	P	110	100-52050-110-00	NON CAP MACH & EQUIP	20,813.00	696061	12/16/16
Totals for Check: 696061								21,929.00		
1679	CORSICANA OPRY & EVENT CTR LLC	1101	12/12/16	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	600.00	696066	12/16/16
Totals for Check: 696066								600.00		
1896	DARRELL O' SULLIVAN	168	12/13/16	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	200.00	696067	12/16/16
Totals for Check: 696067								200.00		
2301	GT DISTRIBUTORS, INC.	1519056	09/28/16	P	100	214-52046-100-00	NON CAP PD EQUIP & ACCESS	3,698.25	696084	12/16/16
Totals for Check: 696084								3,698.25		
2651	TACTICAL ENERGETIC ENTRY SYS L 2903		11/29/16	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	2,300.00	696143	12/16/16
Totals for Check: 696143								2,300.00		
Totals for Fund: 214 Police Special Revenue								28,727.25		

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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
1667	GERALD J BAUER TRUST	92016	12/13/16	P	230	23070-000-00	75% TAXES-PROJ COST 2009	20.45	696080	12/16/16
1667	GERALD J BAUER TRUST	92016	12/13/16	P	230	23073-000-00	75% TAXES-PROJ COST 2012 FY	129.27	696080	12/16/16
1667	GERALD J BAUER TRUST	92016	12/13/16	P	230	23074-000-00	75% TAXES-PROJ COST 2013 FY	192.14	696080	12/16/16
1667	GERALD J BAUER TRUST	92016	12/13/16	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	121.87	696080	12/16/16
1667	GERALD J BAUER TRUST	92016	12/13/16	P	230	23076-000-00	75% TAXES-PROJ COST 2015 FY	136.82	696080	12/16/16
1667	GERALD J BAUER TRUST	92016	12/13/16	P	230	23077-000-00	75% TAXES-PROJ COST 2016 FY	508.76	696080	12/16/16
Totals for Check: 696080								1,109.31		
Totals for Fund: 230 Tax Increment Financing Distri								1,109.31		

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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
4504	GARY R TRAYLOR & ASSOC INC	7253	12/05/16	P	300	282-55220-300-00	PROFESSIONAL SERVICES	3,000.00	696079	12/16/16
Totals for Check: 696079								3,000.00		
Totals for Fund: 282 CDBG 7216110-14TH ST WIR/STR								3,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	8320-030985	11/14/16	P	3	299-54110-003-000	Maint-Street Reconstruction	784.00	696044	12/16/16
Totals for Check: 696044								784.00		
4033	RATLIFF READY MDX	326218	12/01/16	P	3	299-54110-003-000	Maint-Street Reconstruction	145.50	696134	12/16/16
Totals for Check: 696134								145.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								929.50		

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10351	ALPHA TESTING, INC	82373	11/30/16	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,508.00	696031	12/16/16
Totals for Check: 696031								2,508.00		
281	JESSE STARKEY	315923	12/05/16	P	100	337-55610-100-00	CONTRACTED SERVICES-OTHER	1,500.00	696097	12/16/16
Totals for Check: 696097								1,500.00		
3109	LJB SERVICES LLC	1138	12/14/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	1,030.00	696106	12/16/16
3109	LJB SERVICES LLC	1137	12/14/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	400.00	696106	12/16/16
Totals for Check: 696106								1,430.00		
Totals for Fund: 337 2016 GO & REVENUE BOND								5,438.00		

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164	ANA LAB CORPORATION	A0385597	11/30/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	417.00	696033	12/16/16
Totals for Check: 696033								417.00		
10981	ATWOOD DISTRIBUTING LP	2833	12/02/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	107.41	696041	12/16/16
10981	ATWOOD DISTRIBUTING LP	2846	12/08/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	696041	12/16/16
Totals for Check: 696041								123.39		
1229	BG STAFFING	58261	11/27/16	P	400	501-55260-400-00	CONTRACT LABOR	702.24	696046	12/16/16
1229	BG STAFFING	58523	12/04/16	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	696046	12/16/16
1229	BG STAFFING	58523	12/04/16	P	400	501-55260-400-00	CONTRACT LABOR	319.20	696046	12/16/16
Totals for Check: 696046								2,191.84		
1285	BIG H TIRE SERVICE, INC.	163175	11/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163146	11/09/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	75.00	696048	12/16/16
1285	BIG H TIRE SERVICE, INC.	163264	11/22/16	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	696048	12/16/16
Totals for Check: 696048								89.00		
1289	BIO CHEM LAB, INC.	11975-1016	11/28/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	150.00	696049	12/16/16
Totals for Check: 696049								150.00		
1517	CHAMELEON INDUSTRIES, INC.	1220831	11/30/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,608.28	696053	12/16/16
Totals for Check: 696053								2,608.28		
15351	CHICKADEE'S EMBROIDERY	2382	06/28/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	17.00	696055	12/16/16
15351	CHICKADEE'S EMBROIDERY	2381	06/28/16	P	300	501-53310-300-00	UNIFORM SUPPLIES	42.50	696055	12/16/16
15351	CHICKADEE'S EMBROIDERY	2381	06/28/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	42.50	696055	12/16/16
Totals for Check: 696055								102.00		
1670	CHILDRESS ENGINEERS INC	16-373	10/06/16	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	5,000.00	696057	12/16/16
Totals for Check: 696057								5,000.00		
1668	CORSICANA NAPA AUTO PARTS	62682	12/01/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.64	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62785	12/07/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	109.99	696064	12/16/16
Totals for Check: 696064								172.63		
2138	FRANK KENT MOTOR LLC	6006430/1	08/22/16	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	696077	12/16/16
Totals for Check: 696077								07.00		
2340	GILFILLIAN PAINT & HARDWAR	70709	12/05/16	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	696082	12/16/16
2340	GILFILLIAN PAINT & HARDWAR	68452	11/02/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.60	696082	12/16/16
2340	GILFILLIAN PAINT & HARDWAR	70856	12/06/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	54.86	696082	12/16/16
Totals for Check: 696082								176.45		
4645	HD SUPPLY WATERWORKS, LID	G128890	09/15/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(1,416.24)	696085	12/16/16
4645	HD SUPPLY WATERWORKS, LID	G426511	11/23/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,094.86	696085	12/16/16
Totals for Check: 696085								1,678.62		

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2523	HOME DEPOT CREDIT SERVICE	8020812	10/27/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	69.92	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	8020812	10/27/16	P		100-13160-000-00	DUE FROM STATE	05.77	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	12888	11/04/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	785.74	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	562545	11/04/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	59.88	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	5574861	11/09/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	122.85	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	9013840	11/15/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	41.04	696090	12/16/16
2523	HOME DEPOT CREDIT SERVICE	9013840	11/15/16	P		100-13160-000-00	DUE FROM STATE	03.39	696090	12/16/16
Totals for Check: 696090								1,088.59		
28636	JT WILLIAMS CONST LLC	46088	09/26/16	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLMNT	57,732.00	696102	12/16/16
Totals for Check: 696102								57,732.00		
2908	K&S TIRE TOWING & RECOVERY INC	64052	10/25/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	489.95	696103	12/16/16
Totals for Check: 696103								489.95		
3288	LONGHORN INDUSTRIAL SUPPLY INC	88695	11/22/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.44	696108	12/16/16
3288	LONGHORN INDUSTRIAL SUPPLY INC	88760	11/28/16	P	300	501-53840-300-00	SUPPLIES - PIPE, FITINGS, CLMPS	08.80	696108	12/16/16
Totals for Check: 696108								37.24		
3436	MEDICAL EXPRESS	15606	08/09/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	696112	12/16/16
3436	MEDICAL EXPRESS	15818	10/20/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	696112	12/16/16
Totals for Check: 696112								676.44		
4095	MITCHELL SIMON	7072	11/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,100.00	696114	12/16/16
Totals for Check: 696114								3,100.00		
3785	OWEN HARDWARE INC	AA56455	11/29/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.98	696125	12/16/16
Totals for Check: 696125								17.98		
25051	PATRICK W HARNER	583255	12/05/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	696127	12/16/16
Totals for Check: 696127								75.00		
411	SHRIEVE CHEMICAL CO INC	3920464	10/31/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,186.98	696139	12/16/16
411	SHRIEVE CHEMICAL CO INC	3920464	10/31/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,688.65	696139	12/16/16
Totals for Check: 696139								5,875.63		
4249	STATE INDUSTRIAL PRODUCTS	98056133	12/07/16	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	696142	12/16/16
Totals for Check: 696142								105.97		
4454	TOP NOTCH PERSONNEL, INC.	49323	12/02/16	P	300	501-55260-300-00	CONTRACT LABOR	326.40	696151	12/16/16
Totals for Check: 696151								326.40		
4461	TRACTOR SUPPLY CO.	387208	11/01/16	P	131	501-53130-131-00	CHEMICAL SUPPLIES	149.97	696153	12/16/16
4461	TRACTOR SUPPLY CO.	387208	11/01/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.96	696153	12/16/16
4461	TRACTOR SUPPLY CO.	387208	11/01/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	149.98	696153	12/16/16
Totals for Check: 696153								316.91		

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4505	TRINITY RIVER AUTHORITY	AG 1129	12/01/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	696154	12/16/16
4505	TRINITY RIVER AUTHORITY	DA 193	12/01/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,475.00	696154	12/16/16
Totals for Check: 696154								60,146.00		
4545	UNITED RENTALS NORTHWEST, INC	142689598-001	12/06/16	P	300	501-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	1,200.00	696157	12/16/16
Totals for Check: 696157								1,200.00		
4751	VERMEER EQUIP CO OF TX	C51545	11/23/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,205.37	696159	12/16/16
Totals for Check: 696159								1,205.37		
4925	WHECO ELECTRIC, INC.	15890	11/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,612.50	696162	12/16/16
4925	WHECO ELECTRIC, INC.	15898	10/26/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,290.00	696162	12/16/16
4925	WHECO ELECTRIC, INC.	15910	11/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,367.06	696162	12/16/16
4925	WHECO ELECTRIC, INC.	15914	11/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,895.22	696162	12/16/16
Totals for Check: 696162								15,164.78		
Totals for Fund: 501 Utility Operating								160,274.47		

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111	ATHENS TRACTOR & EQUIPMENT, LL	W0123544	09/02/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	159.60	696040	12/16/16
Totals for Check: 696040								159.60		
1518	CENTRAL TEXAS SECURITY & FIRE	78339	12/02/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,515.18	696052	12/16/16
Totals for Check: 696052								2,515.18		
1668	CORSICANA NAPA AUTO PARTS	62594	11/28/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	69.40	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62617	11/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(74.61)	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62634	11/29/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.77	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62728	12/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	153.38	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62729	12/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.25	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62643	11/30/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	250.45	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62737	12/05/16	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	108.30	696064	12/16/16
1668	CORSICANA NAPA AUTO PARTS	62780	12/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	58.10	696064	12/16/16
Totals for Check: 696064								788.04		
2340	GILFILLIAN PAINT & HARDWAR	70277	11/28/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.59	696082	12/16/16
2340	GILFILLIAN PAINT & HARDWAR	70596	12/01/16	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	239.99	696082	12/16/16
Totals for Check: 696082								261.58		
2890	JOHNSON OIL COMPANY	2077	11/29/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	234.25	696101	12/16/16
Totals for Check: 696101								234.25		
2939	KIRBY-SMITH MACHINERY, INC.	W03644	11/30/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,086.33	696105	12/16/16
Totals for Check: 696105								2,086.33		
3288	LONGHORN INDUSTRIAL SUPPLY INC	88826	12/01/16	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	44.99	696108	12/16/16
Totals for Check: 696108								44.99		
3436	MEDICAL EXPRESS	15607	08/09/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	169.11	696112	12/16/16
Totals for Check: 696112								169.11		
3616	NAVCO SAFE & LOCK CO, INC	R120703	12/07/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.93	696119	12/16/16
Totals for Check: 696119								48.93		
3630	NELSON PUTMAN PROPANE	I173783	12/06/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	22.00	696120	12/16/16
Totals for Check: 696120								22.00		
3785	OWEN HARDWARE INC	AA56451	11/29/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	05.99	696125	12/16/16
Totals for Check: 696125								05.99		
25051	PATRICK W HAPNER	583257	12/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	696127	12/16/16
25051	PATRICK W HAPNER	583252	12/05/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	696127	12/16/16
25051	PATRICK W HAPNER	583254	12/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	696127	12/16/16
Totals for Check: 696127								637.50		
4293	SOLID WASTE ASSOC OF N AMERICA	2018-58449	12/01/16	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	137.69	696140	12/16/16

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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
4293	SOLID WASTE ASSOC OF N AMERICA	2018-58449	12/01/16	P		502-17070-000-00	PREPAID INVOICES	98.31	696140	12/16/16
Totals for Check: 696140								236.00		
4664	TIPTON INTERNATIONAL INC	PT10616	12/12/16	P	300	502-52050-300-00	NON CAP MACH & EQUIP	6,850.00	696146	12/16/16
Totals for Check: 696146								6,850.00		
4513	TRUCK PARTS & SERVICE	25767	11/29/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	28.91	696155	12/16/16
Totals for Check: 696155								28.91		
4906	WARREN TIRE & WHEEL PROS	8919	12/01/16	P	300	502-55010-300-00	GENERAL SERVICES	202.75	696161	12/16/16
Totals for Check: 696161								202.75		
4985	WINTERS OIL PARTNERS LP	547020	11/30/16	P		502-16010-000-00	INVENTORY-FUEL	2,840.40	696163	12/16/16
Totals for Check: 696163								2,840.40		
Totals for Fund: 502 Sanitation Operating								17,131.56		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	219594	12/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,375.14	696028	12/16/16
5501	4S INVESTMENT CLUB	219595	12/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	14.10	696028	12/16/16
Totals for Check: 696028								1,389.24		
3062	AIRGAS USA LLC	9057757141	11/28/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	47.94	696030	12/16/16
3062	AIRGAS USA LLC	9057970223	12/01/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	178.46	696030	12/16/16
Totals for Check: 696030								226.40		
1151	ARROW INTERNATIONAL INC	94415778	12/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,662.09	696035	12/16/16
Totals for Check: 696035								1,662.09		
1275	B&G AUTO PARTS	612457	12/02/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	227.40	696043	12/16/16
Totals for Check: 696043								227.40		
3866	BOUND TREE MEDICAL LLC	82342154	12/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,077.52	696050	12/16/16
3866	BOUND TREE MEDICAL LLC	82346375	12/07/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.46	696050	12/16/16
Totals for Check: 696050								2,125.98		
15702	CLEAN AIR CONCEPTS	PSI16-1032	12/06/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	391.88	696060	12/16/16
Totals for Check: 696060								391.88		
2150	ENNIS FORD INC	205603	12/07/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	618.25	696072	12/16/16
Totals for Check: 696072								618.25		
2364	GRAINGER	832833131	12/06/16	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	23.15	696083	12/16/16
Totals for Check: 696083								23.15		
2908	K&S TIRE TOWING & RECOVERY INC	64527	12/07/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	64.50	696103	12/16/16
2908	K&S TIRE TOWING & RECOVERY INC	64539	12/08/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	696103	12/16/16
Totals for Check: 696103								71.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-477370	12/10/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	696122	12/16/16
Totals for Check: 696122								29.98		
3776	OFFICE DEPOT	884510754001	12/05/16	P	125	503-52010-125-00	OFFICE SUPPLIES	514.86	696124	12/16/16
Totals for Check: 696124								514.86		
3873	PROGRESSIVE MEDICAL, INC.	136537-00	12/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.16	696132	12/16/16
Totals for Check: 696132								620.16		
5108	ZOLL MEDICAL CORPORATION	2455078	12/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	264.00	696165	12/16/16
5108	ZOLL MEDICAL CORPORATION	2455044	12/02/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	321.36	696165	12/16/16
Totals for Check: 696165								585.36		
Totals for Fund: 503 Emergency Medical Services								8,486.25		

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2195	FIREMEN'S RELIEF & RETIRE	PR01435	12/07/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	588.48	1037	12/12/16
Totals for Check: 1037								588.48		
4215	PAYROLL EFTPS	PR01435	12/07/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	4,440.06	1038	12/12/16
4215	PAYROLL EFTPS	PR01435	12/07/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	6,223.22	1038	12/12/16
Totals for Check: 1038								10,663.28		
2195	FIREMEN'S RELIEF & RETIRE	PR01436	701 12/14/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,384.18	1040	12/16/16
Totals for Check: 1040								38,384.18		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01436	701 12/14/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1041	12/16/16
Totals for Check: 1041								207.01		
1660	NAVARRO CREDIT UNION	PR01436	701 12/14/16	P		602-21510-000-00	DUE FOR CREDIT UNION	24,470.13	1042	12/16/16
Totals for Check: 1042								24,470.13		
4215	PAYROLL EFTPS	PR01436	701 12/14/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,536.21	1043	12/16/16
4215	PAYROLL EFTPS	PR01436	701 12/14/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,856.67	1043	12/16/16
Totals for Check: 1043								123,392.88		
4215	PAYROLL EFTPS	PR01437	701 12/15/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	4,407.57	1044	12/16/16
4215	PAYROLL EFTPS	PR01437	701 12/15/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	6,830.84	1044	12/16/16
Totals for Check: 1044								11,238.41		
2195	FIREMEN'S RELIEF & RETIRE	PR01437	701 12/15/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	487.34	1045	12/16/16
Totals for Check: 1045								487.34		
6492	SUPPORT PYMNT CLEARINGHSE	PR01433	11/30/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	696025	12/12/16
Totals for Check: 696025								286.62		
4546	US DEPT OF EDUCATION	PR01433	11/30/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	696026	12/12/16
Totals for Check: 696026								16.25		
6492	SUPPORT PYMNT CLEARINGHSE	PR01436	701 12/14/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	696166	12/16/16
Totals for Check: 696166								286.62		
4546	US DEPT OF EDUCATION	PR01436	701 12/14/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	696167	12/16/16
Totals for Check: 696167								16.25		
Totals for Fund: 602 Payroll Disbursements								210,037.45		

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From Amt:

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99999	BLACKSTONE, MISTY DAWN	U0130001808010A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	696168	12/16/16
Totals for Check: 696168								88.89		
99999	BONNER, CONSTANCE	U0200000675004A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696169	12/16/16
Totals for Check: 696169								35.97		
99999	BRADY, TERENCE RANDALL	U0290001010006A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	696170	12/16/16
Totals for Check: 696170								35.10		
99999	C&C RESIDENTIAL PROPERTIES	U0080001190012A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.32	696171	12/16/16
Totals for Check: 696171								13.32		
99999	FRANCO, ELDON	U0300002618002A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	696172	12/16/16
Totals for Check: 696172								71.51		
99999	GILL, ATTICUS JAMES	U0220000570011A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	696173	12/16/16
Totals for Check: 696173								39.97		
99999	GRANGER, TERRY	U0280000260005A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.97	696174	12/16/16
Totals for Check: 696174								57.97		
99999	GREENMAN, JOHN ROBERT	U0020002360010A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	696175	12/16/16
Totals for Check: 696175								35.10		
99999	HEBERT, APRIL NICOLE	U0290001250013A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	696176	12/16/16
Totals for Check: 696176								21.07		
99999	JZ MOBILE SERVICE	U0250001055005A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.77	696177	12/16/16
Totals for Check: 696177								52.77		
99999	KNIFFIN, DAVID LEE	U0100002920027A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696178	12/16/16
Totals for Check: 696178								35.97		
99999	LANG, CONNIE	U0100000910014A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.72	696179	12/16/16
Totals for Check: 696179								05.72		
99999	MCBRYDE, CHARLES	U0310002675013A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	696180	12/16/16
Totals for Check: 696180								21.07		
99999	PILCHER, RICHARD & JACQU ELINE	U0280004225015A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.20	696181	12/16/16
Totals for Check: 696181								77.20		
99999	PRIORITY PREFERRED SERVICES	U0250000930004A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	92.27	696182	12/16/16
Totals for Check: 696182								92.27		
99999	SHARP, JAMES THOMAS	U0060001300018A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.06	696183	12/16/16
Totals for Check: 696183								32.06		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	SMITH, MARY D	U0280002535011A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	696184	12/16/16
Totals for Check: 696184								53.50		
99999	STOVALL CONSTRUCTION CO	U0400004000020A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	798.85	696185	12/16/16
Totals for Check: 696185								798.85		
99999	TAYLOR, DEBORAH JEAN	U0060001170010A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	696186	12/16/16
Totals for Check: 696186								39.97		
99999	WILLIAMS, HAGEN LEE	U0270000934039A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696187	12/16/16
Totals for Check: 696187								35.97		
99999	WRIGHT, ROBERT E	U0080001620002A	11/18/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.16	696188	12/16/16
Totals for Check: 696188								59.16		
99999	WYATT, JAMIE JOE	U0050000370005A	11/30/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	696189	12/16/16
Totals for Check: 696189								35.10		
Totals for Fund: 706 Utility Deposits								1,738.51		

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

