

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

Begin Date: 12/17/2016 End Date: 12/23/2016

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|--------------------------|-----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 11032016-2 | 11/03/16 | P | 310 | 100-54630-310-00 | COMP & TELECOM EQPT | 101.89 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-6 | 11/03/16 | P | 320 | 100-52042-320-00 | OFFICE FURN & EQUIP<\$500 | 139.99 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-7 | 11/03/16 | P | 460 | 100-52020-460-00 | POSTAGE & SHIPPING | 99.95 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-9 | 11/03/16 | P | 60 | 100-52115-060-00 | TRAINING & EDUCATIONAL | 590.00 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-10 | 11/03/16 | P | 320 | 100-52042-320-00 | OFFICE FURN & EQUIP<\$500 | 128.28 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-11 | 11/03/16 | P | 150 | 100-52130-150-00 | CERTIFICATES, LICENSES, TITLES | 199.00 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-12 | 11/03/16 | P | 10 | 100-52115-010-00 | TRAINING & EDUCATIONAL | 90.00 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-12 | 11/03/16 | P | 20 | 100-52115-020-00 | TRAINING & EDUCATIONAL | 90.00 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-13 | 11/03/16 | P | 20 | 100-54650-020-00 | MAINT-MOTOR VEH & HVY EQ | 189.70 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-14 | 11/03/16 | P | 530 | 100-52045-530-00 | NON CAP ACQ--TOOLS & ACCESS | 1,099.99 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-17 | 11/03/16 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 141.91 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-19 | 11/03/16 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 60.00 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-19 | 11/03/16 | P | | 100-13160-000-00 | DUE FROM STATE | 04.96 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-20 | 11/03/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 225.00 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-21 | 11/03/16 | P | 210 | 100-53670-210-00 | ARM & MISC POLICE SUPPLIES | 74.69 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-22 | 11/03/16 | P | 110 | 100-55010-110-00 | GEN SVCS-OTHER | 13.50 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-23 | 11/03/16 | P | 210 | 100-52041-210-00 | MISC TOOLS & EQPT <\$500 | 90.68 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-24 | 11/03/16 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 239.56 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-25 | 11/03/16 | P | 110 | 100-53670-110-00 | ARM & MISC POLICE SUPPLIES | 209.74 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-27 | 11/03/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 48.51 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-28 | 11/03/16 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 547.40 | 1049 | 12/20/16 |
| Totals for Check: 1049 | | | | | | | | 4,384.75 | | |
| 1174 | ACCESS DISPLAY GROUP INC | 545325 | 12/06/16 | P | 410 | 100-52050-410-00 | MACH. & EQUIP | 1,461.28 | 696191 | 12/22/16 |
| Totals for Check: 696191 | | | | | | | | 1,461.28 | | |
| 691 | AMERICAN MESSAGING | H1802536QL | 12/01/16 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 04.47 | 696194 | 12/22/16 |
| 691 | AMERICAN MESSAGING | H1802536QL | 12/01/16 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 04.47 | 696194 | 12/22/16 |
| 691 | AMERICAN MESSAGING | H1802536QL | 12/01/16 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 01.00 | 696194 | 12/22/16 |
| 691 | AMERICAN MESSAGING | H1802536QL | 12/01/16 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 00.15 | 696194 | 12/22/16 |
| Totals for Check: 696194 | | | | | | | | 10.09 | | |
| 259 | AT&T | 874-6705NOV2016 | 11/23/16 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 135.57 | 696195 | 12/22/16 |
| Totals for Check: 696195 | | | | | | | | 135.57 | | |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 120 | 100-56635-120-00 | UTIL-GAS | 338.99 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 215 | 100-56635-215-00 | UTIL-GAS | 76.62 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 410 | 100-56635-410-00 | UTIL-GAS | 55.30 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 510 | 100-56635-510-00 | UTIL-GAS | 292.51 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 530 | 100-56635-530-00 | UTIL-GAS | 68.08 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 540 | 100-56635-540-00 | UTIL-GAS | 417.11 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 300 | 201-56635-300-00 | UTIL-GAS | 65.04 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 430 | 100-56635-430-00 | UTIL-GAS | 87.45 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 100 | 202-56635-100-00 | UTIL-GAS | 65.84 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 132 | 501-56635-132-00 | UTIL-GAS | 335.24 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 141 | 501-56635-141-00 | UTIL-GAS | 45.63 | 696198 | 12/22/16 |
| 1094 | ATMOS ENERGY | NOV 2016 | 12/05/16 | P | 142 | 501-56635-142-00 | UTIL-GAS | 135.55 | 696198 | 12/22/16 |

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| Totals for Check: 696198 | | | | | | | | 1,983.36 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2854 | 12/16/16 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 45.74 | 696199 | 12/22/16 |
| Totals for Check: 696199 | | | | | | | | 45.74 | | |
| 1229 | BG STAFFING | 58709 | 12/11/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58709 | 12/11/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58709 | 12/11/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58709 | 12/11/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58709 | 12/11/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58710 | 12/11/16 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 287.28 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58711 | 12/11/16 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 87.36 | 696201 | 12/22/16 |
| Totals for Check: 696201 | | | | | | | | 1,059.74 | | |
| 1550 | CITY ELECTRIC | 26187 | 12/12/16 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 209.79 | 696204 | 12/22/16 |
| Totals for Check: 696204 | | | | | | | | 209.79 | | |
| 1626 | COPY CENTER | 152642-001 | 12/14/16 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 210.97 | 696205 | 12/22/16 |
| Totals for Check: 696205 | | | | | | | | 210.97 | | |
| 1625 | CORSICANA CLEANERS & LAUN | 21589 | 11/02/16 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 16.80 | 696206 | 12/22/16 |
| 1625 | CORSICANA CLEANERS & LAUN | 494308 | 11/09/16 | P | 330 | 100-53310-330-00 | UNIFORM SUPPLIES | 313.34 | 696206 | 12/22/16 |
| 1625 | CORSICANA CLEANERS & LAUN | 494309 | 11/09/16 | P | 530 | 100-53310-530-00 | UNIFORM SUPPLIES | 264.45 | 696206 | 12/22/16 |
| 1625 | CORSICANA CLEANERS & LAUN | 2023 | 12/13/16 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 36.70 | 696206 | 12/22/16 |
| Totals for Check: 696206 | | | | | | | | 631.29 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 62925 | 12/13/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 67.99 | 696207 | 12/22/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 62888 | 12/12/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 04.62 | 696207 | 12/22/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 62955 | 12/15/16 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 306.83 | 696207 | 12/22/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 62882 | 12/12/16 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 12.33 | 696207 | 12/22/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 62922 | 12/13/16 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 54.60 | 696207 | 12/22/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 62958 | 12/15/16 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 120.45 | 696207 | 12/22/16 |
| 1668 | CORSICANA NAPA AUTO PARTS | 62952 | 12/15/16 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 11.39 | 696207 | 12/22/16 |
| Totals for Check: 696207 | | | | | | | | 578.21 | | |
| 1700 | CORSICANA WELDING SUPPLY | 398566 | 12/16/16 | P | 530 | 100-52270-530-00 | EQUIPMENT RENTAL | 30.90 | 696208 | 12/22/16 |
| Totals for Check: 696208 | | | | | | | | 30.90 | | |
| 591 | DATA FLOW | 24060 | 11/23/16 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 311.47 | 696211 | 12/22/16 |
| 591 | DATA FLOW | 24060 | 11/23/16 | P | | 100-12310-000-00 | ACCOUNTS RECEIVABLE-MISC | 34.88 | 696211 | 12/22/16 |
| Totals for Check: 696211 | | | | | | | | 346.35 | | |
| 18731 | DE LAGE LANDEN | 52508338 | 12/02/16 | P | 430 | 100-52270-430-00 | EQUIPMENT RENTAL | 53.00 | 696213 | 12/22/16 |
| Totals for Check: 696213 | | | | | | | | 53.00 | | |
| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 05.69 | 696214 | 12/22/16 |
| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | 125 | 503-53310-125-00 | UNIFORM SUPPLIES | 21.64 | 696214 | 12/22/16 |

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| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 10.99 | 696214 | 12/22/16 |
| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | 125 | 503-53310-125-00 | UNIFORM SUPPLIES | 31.99 | 696214 | 12/22/16 |
| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | | 100-13160-000-00 | DUE FROM STATE | 03.55 | 696214 | 12/22/16 |
| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 15.98 | 696214 | 12/22/16 |
| 3545 | DIANE MCGRAW | 12222016-PC | 12/16/16 | P | | 100-13160-000-00 | DUE FROM STATE | 01.32 | 696214 | 12/22/16 |
| Totals for Check: 696214 | | | | | | | | 91.16 | | |
| 1900 | DIXIE PAPER CO. - TYLER | 133873 | 12/09/16 | P | 20 | 100-52010-020-00 | OFFICE SUPPLIES | 06.97 | 696217 | 12/22/16 |
| 1900 | DIXIE PAPER CO. - TYLER | 133873 | 12/09/16 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 20.92 | 696217 | 12/22/16 |
| 1900 | DIXIE PAPER CO. - TYLER | 133873 | 12/09/16 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 06.97 | 696217 | 12/22/16 |
| 1900 | DIXIE PAPER CO. - TYLER | 133873 | 12/09/16 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 104.58 | 696217 | 12/22/16 |
| 1900 | DIXIE PAPER CO. - TYLER | 133873 | 12/09/16 | P | 910 | 100-52010-910-00 | OFFICE SUPPLIES | 34.86 | 696217 | 12/22/16 |
| 1900 | DIXIE PAPER CO. - TYLER | 133873 | 12/09/16 | P | 530 | 100-52010-530-00 | OFFICE SUPPLIES | 34.86 | 696217 | 12/22/16 |
| Totals for Check: 696217 | | | | | | | | 209.16 | | |
| 2212 | FIRE PUMP SPECIALTY | 14054 | 12/14/16 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 300.00 | 696222 | 12/22/16 |
| Totals for Check: 696222 | | | | | | | | 300.00 | | |
| 2340 | GILFILLIAN PAINT & HARDWAR | 70849 | 12/06/16 | P | 410 | 100-53640-410-00 | DECORATION SUPPLIES | 31.93 | 696226 | 12/22/16 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 71610 | 12/15/16 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 22.18 | 696226 | 12/22/16 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 71538 | 12/15/16 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 10.79 | 696226 | 12/22/16 |
| Totals for Check: 696226 | | | | | | | | 64.90 | | |
| 2301 | GI DISTRIBUTORS, INC. | 597414 | 12/07/16 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 787.15 | 696228 | 12/22/16 |
| Totals for Check: 696228 | | | | | | | | 787.15 | | |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 80 | 100-54630-080-00 | MAINT-COMP & TELECOM EQPT | 293.97 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 910 | 100-54630-910-00 | MAINT-COMP & TELECOM EQPT | 322.39 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 224.75 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 150 | 100-54630-150-00 | MAINT-COMP & TELECOM EQPT | 116.60 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 116.60 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 200.19 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 80 | 100-54630-080-00 | MAINT-COMP & TELECOM EQPT | 278.07 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 910 | 100-54630-910-00 | MAINT-COMP & TELECOM EQPT | 306.49 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 208.85 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 150 | 100-54630-150-00 | MAINT-COMP & TELECOM EQPT | 108.65 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 108.65 | 696231 | 12/22/16 |
| 4972 | HAYDAY INC | 317543098 | 12/08/16 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 184.29 | 696231 | 12/22/16 |
| Totals for Check: 696231 | | | | | | | | 2,469.50 | | |
| 2740 | LJS-EJS, INC. | 138779 | 12/14/16 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 14.68 | 696232 | 12/22/16 |
| Totals for Check: 696232 | | | | | | | | 14.68 | | |
| 2695 | INTERNATIONAL BUSINESS MACHINE | 8640157 | 10/16/16 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 60.00 | 696233 | 12/22/16 |
| 2695 | INTERNATIONAL BUSINESS MACHINE | 8640157 | 10/16/16 | P | | 100-17070-000-00 | PREPAID INVOICES | 60.00 | 696233 | 12/22/16 |
| 2695 | INTERNATIONAL BUSINESS MACHINE | 8640157 | 10/16/16 | P | | 100-17070-000-00 | PREPAID INVOICES | 60.00 | 696233 | 12/22/16 |
| Totals for Check: 696233 | | | | | | | | 180.00 | | |

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| 23000 | JASON BOTTOMS | 1105 | 12/12/16 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 175.00 | 696234 | 12/22/16 |
| Totals for Check: 696234 | | | | | | | | 175.00 | | |
| 281 | JESSE STARKEY | 315930 | 12/19/16 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 2,975.00 | 696235 | 12/22/16 |
| Totals for Check: 696235 | | | | | | | | 2,975.00 | | |
| 3661 | JMSS LLC | 338892 | 12/13/16 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 21.63 | 696236 | 12/22/16 |
| Totals for Check: 696236 | | | | | | | | 21.63 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 64571 | 12/13/16 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 697.38 | 696237 | 12/22/16 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 64585 | 12/13/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 696237 | 12/22/16 |
| Totals for Check: 696237 | | | | | | | | 704.38 | | |
| 3284 | LOCHRIDGE-PRIEST INC | 7676 | 12/08/16 | P | 510 | 100-54750-510-00 | MAINT-HVAC | 1,271.00 | 696240 | 12/22/16 |
| Totals for Check: 696240 | | | | | | | | 1,271.00 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5910529 | 12/13/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 292.25 | 696243 | 12/22/16 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5910495 | 12/12/16 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 292.25 | 696243 | 12/22/16 |
| Totals for Check: 696243 | | | | | | | | 584.50 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-475093 | 12/05/16 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 02.46 | 696246 | 12/22/16 |
| Totals for Check: 696246 | | | | | | | | 02.46 | | |
| 3776 | OFFICE DEPOT | 2008652454 | 11/22/16 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 31.92 | 696247 | 12/22/16 |
| 3776 | OFFICE DEPOT | 2008652454 | 11/22/16 | P | 150 | 100-52010-150-00 | OFFICE SUPPLIES | 11.81 | 696247 | 12/22/16 |
| Totals for Check: 696247 | | | | | | | | 43.73 | | |
| 3785 | OWEN HARDWARE INC | AA57075 | 12/16/16 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 04.99 | 696248 | 12/22/16 |
| Totals for Check: 696248 | | | | | | | | 04.99 | | |
| 3810 | PARTYTIME CATERING | 12222016 | 12/16/16 | P | 80 | 100-52165-080-00 | PUBLIC & EMPLEE RELATIONS | 20.00 | 696249 | 12/22/16 |
| Totals for Check: 696249 | | | | | | | | 20.00 | | |
| 25051 | PATRICK W HAPNER | 583266 | 11/02/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 450.00 | 696250 | 12/22/16 |
| 25051 | PATRICK W HAPNER | 583267 | 12/14/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 696250 | 12/22/16 |
| 25051 | PATRICK W HAPNER | 583262 | 12/12/16 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 696250 | 12/22/16 |
| 25051 | PATRICK W HAPNER | 583270 | 12/15/16 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 225.00 | 696250 | 12/22/16 |
| Totals for Check: 696250 | | | | | | | | 825.00 | | |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 110 | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 405.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 120 | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 140 | 100-54630-140-00 | COMP & TELECOM EQPT | 27.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 320 | 100-54630-320-00 | COMP & TELECOM EQPT | 54.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 330 | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 189.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 420 | 100-54630-420-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 696252 | 12/22/16 |

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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 |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 530 | 100-54630-530-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 131 | 501-54630-131-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 141 | 501-54630-141-00 | MAINT-COMP & TELECOM EQPT | 54.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 142 | 501-54630-142-00 | MAINT-COMP & TELECOM EQPT | 27.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 200 | 501-54630-200-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 300 | 502-54630-300-00 | MAINT-COMP & TELECOM EQPT | 81.00 | 696252 | 12/22/16 |
| 38200 | PEDIGREE TECHNOLOGIES LLC | 28687 | 12/01/16 | P | 125 | 503-54630-125-00 | MAINT-COMP & TELECOM EQPT | 162.00 | 696252 | 12/22/16 |
| Totals for Check: 696252 | | | | | | | | 1,647.00 | | |
| 2696 | RICOH | 5045550275 | 11/11/16 | P | 80 | 100-54630-080-00 | MAINT-COMP & TELECOM EQPT | 292.84 | 696257 | 12/22/16 |
| 2696 | RICOH | 5045774975 | 11/28/16 | P | 80 | 100-54630-080-00 | MAINT-COMP & TELECOM EQPT | (292.84) | 696257 | 12/22/16 |
| 2696 | RICOH | 5045774608 | 11/28/16 | P | 80 | 100-54630-080-00 | MAINT-COMP & TELECOM EQPT | 21.96 | 696257 | 12/22/16 |
| 2696 | RICOH | 5045774608 | 11/28/16 | P | 150 | 100-54630-150-00 | MAINT-COMP & TELECOM EQPT | 10.98 | 696257 | 12/22/16 |
| 2696 | RICOH | 5045774608 | 11/28/16 | P | 410 | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 10.98 | 696257 | 12/22/16 |
| 2696 | RICOH | 5045774608 | 11/28/16 | P | 910 | 100-54630-910-00 | MAINT-COMP & TELECOM EQPT | 21.96 | 696257 | 12/22/16 |
| 2696 | RICOH | 5045774608 | 11/28/16 | P | 400 | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 21.96 | 696257 | 12/22/16 |
| Totals for Check: 696257 | | | | | | | | 87.84 | | |
| 4038 | ROYAL FLUSH PLUMBING INC | 2241 | 11/10/16 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 150.00 | 696258 | 12/22/16 |
| Totals for Check: 696258 | | | | | | | | 150.00 | | |
| 4427 | TEMPLE DISPLAY LTD | 15849 | 12/06/16 | P | 410 | 100-53640-410-00 | DECORATION SUPPLIES | 2,450.52 | 696265 | 12/22/16 |
| Totals for Check: 696265 | | | | | | | | 2,450.52 | | |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49373 | 12/09/16 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 544.00 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49373 | 12/09/16 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 278.80 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49373 | 12/09/16 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 503.20 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49373 | 12/09/16 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 620.16 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49374 | 12/09/16 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 60.06 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49374 | 12/09/16 | P | 355 | 203-55260-355-00 | CONTRACT LABOR | 60.06 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49374 | 12/09/16 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 239.94 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49374 | 12/09/16 | P | 150 | 100-55260-150-00 | CONTRACT LABOR | 119.82 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49375 | 12/09/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 306.71 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49375 | 12/09/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 613.41 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49375 | 12/09/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 200.03 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49375 | 12/09/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,066.80 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49375 | 12/09/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 252.00 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49375 | 12/09/16 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 333.38 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49376 | 12/09/16 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 196.08 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49376 | 12/09/16 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 196.08 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49377 | 12/09/16 | P | 420 | 100-55260-420-00 | CONTRACT LABOR | 544.00 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49377 | 12/09/16 | P | 420 | 100-55260-420-00 | CONTRACT LABOR | 75.60 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49378 | 12/09/16 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 652.80 | 696269 | 12/22/16 |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49378 | 12/09/16 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 367.20 | 696269 | 12/22/16 |
| Totals for Check: 696269 | | | | | | | | 7,230.13 | | |

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| 4513 | TRUCK PARTS & SERVICE | 25961 | 12/14/16 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 82.15 | 696271 | 12/22/16 |
| Totals for Check: 696271 | | | | | | | | 82.15 | | |
| 4545 | UNITED RENTALS NORTHWEST, INC | 142809410-001 | 12/12/16 | P | 330 | 100-52270-330-00 | EQUIPMENT RENTAL | 223.53 | 696272 | 12/22/16 |
| Totals for Check: 696272 | | | | | | | | 223.53 | | |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 101.71 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 13.56 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 13.56 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 40.68 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 13.56 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 47.46 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 420 | 100-56260-420-00 | UTIL - COMMUNICATIONS | 06.78 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 06.78 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 13.56 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 06.78 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 13.56 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 06.78 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 54.24 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 20.34 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 20.34 | 696276 | 12/22/16 |
| 475 | VERIZON WIRELESS | 9775875054 | 11/23/16 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 40.70 | 696276 | 12/22/16 |
| Totals for Check: 696276 | | | | | | | | 420.39 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | | | 34,176.84 |

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|---|---|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 11032016-15 | 11/03/16 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 757.62 | 1049 | 12/20/16 |
| Totals for Check: 1049 | | | | | | | | 757.62 | | |
| 129 | CORSICANA WINDOW CLEANING | 12222016-VCTR | 12/13/16 | P | 500 | 201-55280-500-00 | CONTRACT SERVICES | 75.00 | 696209 | 12/22/16 |
| Totals for Check: 696209 | | | | | | | | 75.00 | | |
| 4104 | GLENDON L THOMAS | 12222016 | 12/10/16 | P | 500 | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 254.00 | 696227 | 12/22/16 |
| 4104 | GLENDON L THOMAS | 12222016 | 12/10/16 | P | | 100-13160-000-00 | DUE FROM STATE | 20.25 | 696227 | 12/22/16 |
| Totals for Check: 696227 | | | | | | | | 274.25 | | |
| 1584 | NAVARRO COUNTY HISTORICAL SOCI NOV 2016 | | 12/07/16 | P | 100 | 201-55280-100-00 | CONTRACT SERVICES | 800.00 | 696245 | 12/22/16 |
| Totals for Check: 696245 | | | | | | | | 800.00 | | |
| 5094 | X-MARK OUTDOOR ADVERTISING | 10545 | 12/15/16 | P | 500 | 201-52140-500-00 | ADV & LEGAL NOTICES | 640.00 | 696281 | 12/22/16 |
| Totals for Check: 696281 | | | | | | | | 640.00 | | |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees | | | | | | | | 2,546.87 | | |

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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 |
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| 4308 | RANDAL SOWELL | 1212016 | 12/12/16 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 16,800.00 | 696255 | 12/22/16 |
| Totals for Check: 696255 | | | | | | | | 16,800.00 | | |
| 4228 | SOLUTIONT GEOSCIENCES INC | 1793 | 12/16/16 | P | 100 | 202-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 1,390.12 | 696264 | 12/22/16 |
| Totals for Check: 696264 | | | | | | | | 1,390.12 | | |
| Totals for Fund: 202 Airport Operating | | | | | | | | 18,190.12 | | |

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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 |
|-------------------------------|-------------------|----------------|--------------|----------|---------|------------------|-----------------|-----------------|--------------|------------|
| 3785 | OWEN HARDWARE INC | AA57029 | 12/15/16 | P | 490 | 203-53520-490-00 | SAFETY SUPPLIES | 11.97 | 696248 | 12/22/16 |
| Totals for Check: 696248 | | | | | | | | 11.97 | | |
| Totals for Fund: 203 Cemetery | | | | | | | | 11.97 | | |

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| 2139 | CHASE CREDIT CARD | 11032016-4 | 11/03/16 | P | 100 | 212-52115-100-00 | TRAINING & EDUCATIONAL | 265.96 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-5 | 11/03/16 | P | 100 | 212-52115-100-00 | TRAINING & EDUCATIONAL | 30.00 | 1049 | 12/20/16 |
| Totals for Check: 1049 | | | | | | | | 295.96 | | |
| 1754 | SCOTT JONES | 12222016 | 12/14/16 | P | 100 | 212-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 71.13 | 696260 | 12/22/16 |
| Totals for Check: 696260 | | | | | | | | 71.13 | | |
| 37777 | TEXAS DEPT OF AGRICULTURE | 12022016 | 12/10/16 | P | 910 | 212-50370-910-00 | NOTE/PRINC-NGIT BLDG-CAP FND | 2,932.08 | 696266 | 12/22/16 |
| Totals for Check: 696266 | | | | | | | | 2,932.08 | | |
| 45462 | UNITED PROPERTIES SW LLC | COC-0001 | 11/30/16 | P | 100 | 212-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 19,228.00 | 696283 | 12/21/16 |
| 45462 | UNITED PROPERTIES SW LLC | COC-0001-1 | 11/30/16 | P | 100 | 212-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 2,622.00 | 696283 | 12/21/16 |
| Totals for Check: 696283 | | | | | | | | 21,850.00 | | |
| Totals for Fund: 212 Corsicana/Navarro County Econo | | | | | | | | 25,149.17 | | |

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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 |
|---|-------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 11032016-26 | 11/03/16 | P | 201 | 214-52050-201-00 | NON CAP ACQ-MACH. & EQUIP | 538.79 | 1049 | 12/20/16 |
| Totals for Check: | | | | | | | | 1049 | 538.79 | |
| Totals for Fund: 214 Police Special Revenue | | | | | | | | 538.79 | | |

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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 |
|--|------------------------------|----------------|--------------|----------|---------|----------------------------|-------------------|-----------------|--------------|------------|
| 1414 | CRUIZ RUIZ | 1302 | 12/15/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 2,750.00 | 696210 | 12/22/16 |
| Totals for Check: 696210 | | | | | | | | 2,750.00 | | |
| 41772 | SCHULTZ & SON'S CONST CO LLC | SSOC2016-31 | 12/06/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 3,500.00 | 696259 | 12/22/16 |
| 41772 | SCHULTZ & SON'S CONST CO LLC | SSOC2016-31 | 12/06/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 1,200.00 | 696259 | 12/22/16 |
| Totals for Check: 696259 | | | | | | | | 4,700.00 | | |
| 4765 | VERTEX MACHINE CO | 966 | 12/06/16 | P | 200 | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 1,600.00 | 696277 | 12/22/16 |
| Totals for Check: 696277 | | | | | | | | 1,600.00 | | |
| Totals for Fund: 266 2012 Is/Purch BB&T 5-Yr | | | | | | | | 9,050.00 | | |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--|------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4632 | VELVIN & WEEKS CNSLT ENG INC | 6669-IH-3 | 12/15/16 | P | 100 | 281-55110-100-00 | Civil Svcs-Eng, Arch, Surv-Ph1 | 12,610.00 | 696274 | 12/22/16 |
| Totals for Check: 696274 | | | | | | | | 12,610.00 | | |
| Totals for Fund: 281 IH SPILLWAY 7215107 | | | | | | | | 12,610.00 | | |

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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 | 8320-0131174 | 11/21/16 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 1,274.00 | 696200 | 12/22/16 |
| 15391 | BC MATERIALS | 8320-031192 | 11/23/16 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 686.00 | 696200 | 12/22/16 |
| Totals for Check: 696200 | | | | | | | | 1,960.00 | | |
| 14341 | GARY CAMPOZ | 273 | 12/16/16 | P | 1 | 299-55010-001-000 | Improvements-Street Imp Fees | 3,475.35 | 696224 | 12/22/16 |
| Totals for Check: 696224 | | | | | | | | 3,475.35 | | |
| 25971 | GARY N HOLLOWAY | 308 | 12/15/16 | P | 3 | 299-55010-003-000 | Improvements-Street Imp Fees | 7,593.30 | 696225 | 12/22/16 |
| Totals for Check: 696225 | | | | | | | | 7,593.30 | | |
| 4033 | RATLIFF READY MIX | 326664 | 12/07/16 | P | 300 | 299-54470-300-000 | MAINT-PARK FAC-PARKING LOTS | 194.00 | 696256 | 12/22/16 |
| Totals for Check: 696256 | | | | | | | | 194.00 | | |
| Totals for Fund: 299 Street Maint/Reconstruction Fd | | | | | | | | 13,222.65 | | |

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|---|--|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 11032016-1 | 11/03/16 | P | 100 | 337-55010-100-00 | GENERAL SERVICES-OTHER | 175.00 | 1049 | 12/20/16 |
| Totals for Check: 1049 | | | | | | | | 175.00 | | |
| 5091 | XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-5 | 11/30/16 | 11/30/16 | P | 100 | 337-58325-100-00 | CAP EXP STREET CONSTRUCTION | 344,878.43 | 696282 | 12/22/16 |
| 5091 | XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-5 | 11/30/16 | 11/30/16 | P | 700 | 335-58920-700-00 | CAP EXP-UTILITY LINE RPLMNT | 46,289.25 | 696282 | 12/22/16 |
| 5091 | XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-5 | 11/30/16 | 11/30/16 | P | 200 | 336-58325-200-00 | CAP EXP STREET CONSTRUCTION | 1,227.75 | 696282 | 12/22/16 |
| 5091 | XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-5 | 11/30/16 | 11/30/16 | P | | 335-26510-000-00 | RETAINAGE PAYABLE | (2,314.47) | 696282 | 12/22/16 |
| 5091 | XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-5 | 11/30/16 | 11/30/16 | P | | 336-26510-000-00 | RETAINAGE PAYABLE | (61.39) | 696282 | 12/22/16 |
| 5091 | XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-5 | 11/30/16 | 11/30/16 | P | | 337-26510-000-00 | RETAINAGE PAYABLE | (17,243.90) | 696282 | 12/22/16 |
| Totals for Check: 696282 | | | | | | | | 372,775.67 | | |
| Totals for Fund: 337 2016 GO & BONDING BOND | | | | | | | | 372,950.67 | | |

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| 2139 | CHASE CREDIT CARD | 11032016-3 | 11/03/16 | P | 200 | 501-53070-200-00 | MEDICAL OR VET SUPPLIES | 62.31 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-8 | 11/03/16 | P | 141 | 501-52050-141-00 | NON CAP ACQ-MACH & EQUIP | 1,590.25 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-8 | 11/03/16 | P | 200 | 501-52050-200-00 | NON CAP ACQ-MACH & EQUIP | 1,590.25 | 1049 | 12/20/16 |
| Totals for Check: 1049 | | | | | | | | 3,242.81 | | |
| 1169 | ACCURATE ENVIRONMENTAL | SJ25261 | 11/25/16 | P | 142 | 501-52070-142-00 | NON CAP ACQ-INSTR & APPAR | 3,591.27 | 696192 | 12/22/16 |
| 1169 | ACCURATE ENVIRONMENTAL | SJ25153 | 11/07/16 | P | 142 | 501-52070-142-00 | NON CAP ACQ-INSTR & APPAR | 2,452.94 | 696192 | 12/22/16 |
| Totals for Check: 696192 | | | | | | | | 6,044.21 | | |
| 1010 | ALAN PLUMMER ASSOCIATES, INC. | 39956 | 11/30/16 | P | 132 | 501-55220-132-00 | PROFESSIONAL SERVICES-OTHER | 234.17 | 696193 | 12/22/16 |
| Totals for Check: 696193 | | | | | | | | 234.17 | | |
| 1735 | AT&T MOBILITY | OCT2016U/NM | 11/21/16 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 39.82 | 696196 | 12/22/16 |
| 1735 | AT&T MOBILITY | OCT2016U/NM | 11/21/16 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 159.32 | 696196 | 12/22/16 |
| Totals for Check: 696196 | | | | | | | | 199.14 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2838 | 12/06/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FITINGS, CLMPS | 35.96 | 696199 | 12/22/16 |
| Totals for Check: 696199 | | | | | | | | 35.96 | | |
| 1229 | BG STAFFING | 58712 | 12/11/16 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 1,170.40 | 696201 | 12/22/16 |
| 1229 | BG STAFFING | 58712 | 12/11/16 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 95.76 | 696201 | 12/22/16 |
| Totals for Check: 696201 | | | | | | | | 1,266.16 | | |
| 1388 | BRYSON ELECTRIC | 1358 | 12/05/16 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANIS/PUMPING FAC | 401.14 | 696202 | 12/22/16 |
| Totals for Check: 696202 | | | | | | | | 401.14 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1220632 | 10/26/16 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,005.85 | 696203 | 12/22/16 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1220677 | 10/27/16 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,629.22 | 696203 | 12/22/16 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1220786 | 11/21/16 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,647.96 | 696203 | 12/22/16 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1220823 | 11/30/16 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,621.51 | 696203 | 12/22/16 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1220869 | 12/02/16 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 881.50 | 696203 | 12/22/16 |
| Totals for Check: 696203 | | | | | | | | 12,786.04 | | |
| 1626 | COPY CENTER | 152517-001 | 12/05/16 | P | 141 | 501-52020-141-00 | POSTAGE & SHIPPING | 09.04 | 696205 | 12/22/16 |
| Totals for Check: 696205 | | | | | | | | 09.04 | | |
| 1414 | CRUIZ RUIZ | 1298 | 12/20/16 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 1,200.00 | 696210 | 12/22/16 |
| 1414 | CRUIZ RUIZ | 1298 | 12/20/16 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 112.50 | 696210 | 12/22/16 |
| Totals for Check: 696210 | | | | | | | | 1,312.50 | | |
| 1576 | DAVID CAMPOS | 1121 | 12/04/16 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANIS/PUMPING FAC | 1,455.00 | 696212 | 12/22/16 |
| Totals for Check: 696212 | | | | | | | | 1,455.00 | | |
| 18331 | DIRECT MAIL PARTNERS | 63948 | 11/30/16 | P | | 501-16361-000-00 | INVENTORY-PREPAID POSTAGE | 3,000.00 | 696216 | 12/22/16 |
| 18331 | DIRECT MAIL PARTNERS | 63948 | 11/30/16 | P | | 501-16361-000-00 | INVENTORY-PREPAID POSTAGE | (3,028.69) | 696216 | 12/22/16 |
| 18331 | DIRECT MAIL PARTNERS | 63948 | 11/30/16 | P | 400 | 501-52020-400-00 | POSTAGE & SHIPPING | 3,028.69 | 696216 | 12/22/16 |
| 18331 | DIRECT MAIL PARTNERS | 63950 | 11/30/16 | P | 400 | 501-52215-400-00 | BILL PRINT/MAIL SERVICE | 1,087.58 | 696216 | 12/22/16 |

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| 18331 | DIRECT MAIL PARTNERS | 63950 | 11/30/16 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 519.87 | 696216 | 12/22/16 |
| Totals for Check: 696216 | | | | | | | | 4,607.45 | | |
| 3799 | E ANN WYLIE | 10128 | 11/30/16 | P | 132 | 501-52020-132-00 | POSTAGE & SHIPPING | 71.46 | 696218 | 12/22/16 |
| Totals for Check: 696218 | | | | | | | | 71.46 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-24785-02 | 12/07/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 36.60 | 696219 | 12/22/16 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-24861-01 | 12/08/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 122.63 | 696219 | 12/22/16 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-24785-03 | 12/12/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 138.75 | 696219 | 12/22/16 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-24463-01 | 11/30/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 71.42 | 696219 | 12/22/16 |
| Totals for Check: 696219 | | | | | | | | 369.40 | | |
| 46381 | EMT HOLDINGS III CORP | 902876933 | 11/21/16 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 231.11 | 696220 | 12/22/16 |
| Totals for Check: 696220 | | | | | | | | 231.11 | | |
| 1268 | FASTENAL COMPANY | TXCOS86281 | 11/17/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 10.60 | 696221 | 12/22/16 |
| Totals for Check: 696221 | | | | | | | | 10.60 | | |
| 2138 | FRANK KENT MOTOR LLC | 6009683/1 | 12/05/16 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 696223 | 12/22/16 |
| Totals for Check: 696223 | | | | | | | | 07.00 | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 70241 | 11/28/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 49.97 | 696226 | 12/22/16 |
| 2340 | GILFILLAN PAINT & HARDWAR | 70834 | 12/06/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 30.05 | 696226 | 12/22/16 |
| 2340 | GILFILLAN PAINT & HARDWAR | 70810 | 12/06/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 128.40 | 696226 | 12/22/16 |
| 2340 | GILFILLAN PAINT & HARDWAR | 71104 | 12/08/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 23.84 | 696226 | 12/22/16 |
| Totals for Check: 696226 | | | | | | | | 232.26 | | |
| 2495 | HACH COMPANY | 10213099 | 11/30/16 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 425.36 | 696229 | 12/22/16 |
| Totals for Check: 696229 | | | | | | | | 425.36 | | |
| 2740 | IJS-EJS, INC. | 138688 | 12/08/16 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 513.98 | 696232 | 12/22/16 |
| Totals for Check: 696232 | | | | | | | | 513.98 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 64504 | 12/06/16 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 832.32 | 696237 | 12/22/16 |
| Totals for Check: 696237 | | | | | | | | 832.32 | | |
| 270 | KEITH'S ACE HARDWARE | 45381 | 11/23/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 93.22 | 696238 | 12/22/16 |
| 270 | KEITH'S ACE HARDWARE | 45208 | 11/09/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 21.97 | 696238 | 12/22/16 |
| Totals for Check: 696238 | | | | | | | | 115.19 | | |
| 240 | RMCL ENTERPRISES LLC | 178557 | 12/05/16 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 70.48 | 696239 | 12/22/16 |
| Totals for Check: 696239 | | | | | | | | 70.48 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 88759 | 11/28/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 199.76 | 696242 | 12/22/16 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 88659 | 11/21/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 11.92 | 696242 | 12/22/16 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 88957 | 12/06/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 63.85 | 696242 | 12/22/16 |
| Totals for Check: 696242 | | | | | | | | 275.53 | | |

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| 3785 | OWEN HARDWARE INC | AA56646 | 12/05/16 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 21.94 | 696248 | 12/22/16 |
| 3785 | OWEN HARDWARE INC | AA56646 | 12/05/16 | P | 131 | 501-52030-131-00 | CLEANING & JANITORIAL | 05.58 | 696248 | 12/22/16 |
| 3785 | OWEN HARDWARE INC | AA56646 | 12/05/16 | P | 131 | 501-52035-131-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 05.98 | 696248 | 12/22/16 |
| 3785 | OWEN HARDWARE INC | AA56680 | 12/06/16 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 14.99 | 696248 | 12/22/16 |
| 3785 | OWEN HARDWARE INC | AA56863 | 12/08/16 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 68.97 | 696248 | 12/22/16 |
| 3785 | OWEN HARDWARE INC | AA56914 | 12/12/16 | P | 131 | 501-52041-131-00 | MISC TOOLS & EQPT <\$500 | 06.99 | 696248 | 12/22/16 |
| 3785 | OWEN HARDWARE INC | AA56914 | 12/12/16 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 15.59 | 696248 | 12/22/16 |
| Totals for Check: 696248 | | | | | | | | 140.04 | | |
| 3853 | POLYDYNE INC | 1095555 | 11/30/16 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 1,422.00 | 696253 | 12/22/16 |
| Totals for Check: 696253 | | | | | | | | 1,422.00 | | |
| 10322 | RAJA RASHELL DONAWHO | 9716 | 09/07/16 | P | 132 | 501-55680-132-00 | MAINT-BUILDINGS & GROUNDS | 12,150.00 | 696254 | 12/22/16 |
| Totals for Check: 696254 | | | | | | | | 12,150.00 | | |
| 4033 | RATLIFF READY MIX | 325546 | 11/22/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 342.00 | 696256 | 12/22/16 |
| Totals for Check: 696256 | | | | | | | | 342.00 | | |
| 41772 | SCHULTZ & SON'S CONST CO LLC | SSOC2016-30 | 11/29/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 1,480.00 | 696259 | 12/22/16 |
| Totals for Check: 696259 | | | | | | | | 1,480.00 | | |
| 411 | SHRIEVE CHEMICAL CO INC | 3920905 | 12/05/16 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,005.42 | 696261 | 12/22/16 |
| 411 | SHRIEVE CHEMICAL CO INC | 3920905 | 12/05/16 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 1,711.47 | 696261 | 12/22/16 |
| Totals for Check: 696261 | | | | | | | | 5,716.89 | | |
| 4210 | SMITH PUMP COMPANY, INC. | SI012857 | 11/22/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 960.00 | 696262 | 12/22/16 |
| 4210 | SMITH PUMP COMPANY, INC. | SI012856 | 11/22/16 | P | 132 | 501-53840-132-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 550.00 | 696262 | 12/22/16 |
| 4210 | SMITH PUMP COMPANY, INC. | SI012910 | 11/30/16 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 650.00 | 696262 | 12/22/16 |
| Totals for Check: 696262 | | | | | | | | 2,160.00 | | |
| 4307 | SMITH SUPPLY CO LLC | 157741 | 11/22/16 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 429.00 | 696263 | 12/22/16 |
| Totals for Check: 696263 | | | | | | | | 429.00 | | |
| 4454 | TOP NOTCH PERSONNEL, INC. | 49379 | 12/09/16 | P | 300 | 501-55260-300-00 | CONTRACT LABOR | 544.00 | 696269 | 12/22/16 |
| Totals for Check: 696269 | | | | | | | | 544.00 | | |
| 4505 | TRINITY RIVER AUTHORITY | AG 1132 | 12/09/16 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 671.00 | 696270 | 12/22/16 |
| 4505 | TRINITY RIVER AUTHORITY | DA 194 | 12/09/16 | P | 141 | 501-58115-141-00 | TRA-WATER RIGHTS | 59,475.00 | 696270 | 12/22/16 |
| Totals for Check: 696270 | | | | | | | | 60,146.00 | | |
| 4988 | USA BLUEBOOK | 116800 | 11/22/16 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 239.02 | 696273 | 12/22/16 |
| Totals for Check: 696273 | | | | | | | | 239.02 | | |
| 4765 | VERTEX MACHINE CO | 974 | 12/13/16 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 624.50 | 696277 | 12/22/16 |
| Totals for Check: 696277 | | | | | | | | 624.50 | | |
| 4925 | WHECO ELECTRIC, INC. | 15937 | 11/30/16 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 4,997.00 | 696278 | 12/22/16 |

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|--|-------------------------|----------------|--------------|----------|---------|------------------|-----------------------|-----------------|--------------|------------|
| Totals for Check: 696278 | | | | | | | | 4,997.00 | | |
| 4628 | WINDSTREAM | 11282016 | 11/28/16 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 243.12 | 696279 | 12/22/16 |
| Totals for Check: 696279 | | | | | | | | 243.12 | | |
| 4985 | WINTERS OIL PARTNERS LP | 547145 | 12/05/16 | P | 132 | 501-53755-132-00 | M&E PARTS & SUPPLIES | 94.50 | 696280 | 12/22/16 |
| Totals for Check: 696280 | | | | | | | | 94.50 | | |
| Totals for Fund: 501 Utility Operating | | | | | | | | 125,476.38 | | |

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|---|--------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 4991 | LONE STAR WESTERN & CASUAL LLC | 4014 | 12/13/16 | P | 300 | 502-53310-300-00 | UNIFORM SUPPLIES | 131.98 | 696241 | 12/22/16 |
| 4991 | LONE STAR WESTERN & CASUAL LLC | 4014 | 12/13/16 | P | 330 | 100-53310-330-00 | UNIFORM SUPPLIES | 104.75 | 696241 | 12/22/16 |
| Totals for Check: 696241 | | | | | | | | 236.73 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4520 | 12/02/16 | P | 100 | 502-55100-100-00 | MEDICAL & PHYCH SERVICES | 38.75 | 696244 | 12/22/16 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4520 | 12/02/16 | P | 100 | 502-55100-100-00 | MEDICAL & PHYCH SERVICES | 39.65 | 696244 | 12/22/16 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4520 | 12/02/16 | P | 100 | 502-55100-100-00 | MEDICAL & PHYCH SERVICES | 38.75 | 696244 | 12/22/16 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4520 | 12/02/16 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 225.00 | 696244 | 12/22/16 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4520 | 12/02/16 | P | 110 | 100-55100-110-00 | MEDICAL & PHYCH SERVICES | 225.00 | 696244 | 12/22/16 |
| Totals for Check: 696244 | | | | | | | | 567.15 | | |
| 4228 | SOLUTIONT GEOSCIENCES INC | 1799 | 12/16/16 | P | 300 | 502-55220-300-00 | PROFESSIONAL SERVICES-OTHER | 304.70 | 696264 | 12/22/16 |
| Totals for Check: 696264 | | | | | | | | 304.70 | | |
| Totals for Fund: 502 Sanitation Operating | | | | | | | | 1,108.58 | | |

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| 2139 | CHASE CREDIT CARD | 11032016-16 | 11/03/16 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 198.69 | 1049 | 12/20/16 |
| 2139 | CHASE CREDIT CARD | 11032016-18 | 11/03/16 | P | 125 | 503-52115-125-00 | TRAINING & EDUCATIONAL | 198.81 | 1049 | 12/20/16 |
| Totals for Check: 1049 | | | | | | | | 397.50 | | |
| 5501 | 4S INVESTMENT CLUB | 219620 | 12/15/16 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 365.89 | 696190 | 12/22/16 |
| Totals for Check: 696190 | | | | | | | | 365.89 | | |
| 1936 | DIGITECH COMPUTER INC | 17435 | 12/09/16 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 8,226.40 | 696215 | 12/22/16 |
| Totals for Check: 696215 | | | | | | | | 8,226.40 | | |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4507 | 11/30/16 | P | 125 | 503-55100-125-00 | MEDICAL & PHYCH SERVICES | 37.50 | 696244 | 12/22/16 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4507 | 11/30/16 | P | 125 | 503-55100-125-00 | MEDICAL & PHYCH SERVICES | 160.00 | 696244 | 12/22/16 |
| 34372 | MEDICAL SURGICAL & COMPCARE | 4507 | 11/30/16 | P | 125 | 503-55100-125-00 | MEDICAL & PHYCH SERVICES | 25.65 | 696244 | 12/22/16 |
| Totals for Check: 696244 | | | | | | | | 223.15 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 9,212.94 | | |

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

