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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	12032016-2	12/03/16	P	460	100-52050-460-00	NON CAP ACC-MACH & EQUIP	1,982.37	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-3	12/03/16	P	410	100-53640-410-00	DECORATION SUPPLIES	599.80	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-4	12/03/16	P	310	100-54630-310-00	COMP & TELECOM EQPT	16.18	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-4	12/03/16	P		100-17070-000-00	PREPAID INVOICES	16.17	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-4	12/03/16	P		100-17070-000-00	PREPAID INVOICES	16.17	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-4	12/03/16	P		100-17070-000-00	PREPAID INVOICES	16.17	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-4	12/03/16	P		100-17070-000-00	PREPAID INVOICES	16.17	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-5	12/03/16	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	18.00	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-8	12/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-9	12/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	700.50	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-10	12/03/16	P	110	100-55010-110-00	GEN SVCS-OTHER	02.99	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-11	12/03/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-12	12/03/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	441.19	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-13	12/03/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	46.12	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-14	12/03/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	73.80	1055	12/30/16
2139	CHASE CREDIT CARD	12032016-15	12/03/16	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	74.74	1055	12/30/16
Totals for Check: 1055								4,580.37		
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
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		

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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
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

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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	GT 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		
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

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Totals for Check: 696235								2,975.00		
3661	JMS 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
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

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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		
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		

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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
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		
10981	ATWOOD DISTRIBUTING LP	2853	12/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	31.92	696315	12/30/16
10981	ATWOOD DISTRIBUTING LP	2853	12/16/16	P	215	100-53220-215-00	ANIMAL FOOD	36.72	696315	12/30/16
Totals for Check: 696315								68.64		
1275	B&G AUTO PARTS	612614	12/19/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.50	696317	12/30/16
Totals for Check: 696317								07.50		
546	BAIN PAPER COMPANY	353538	12/15/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	307.40	696318	12/30/16
Totals for Check: 696318								307.40		
1229	BG STAFFING	58965	12/18/16	P	20	100-55260-020-00	CONTRACT LABOR	63.84	696319	12/30/16
1229	BG STAFFING	58966	12/18/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	696319	12/30/16
1229	BG STAFFING	58966	12/18/16	P	110	100-55260-110-00	CONTRACT LABOR	133.00	696319	12/30/16
1229	BG STAFFING	58966	12/18/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696319	12/30/16
1229	BG STAFFING	58966	12/18/16	P	110	100-55260-110-00	CONTRACT LABOR	111.76	696319	12/30/16
1229	BG STAFFING	58966	12/18/16	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696319	12/30/16
1229	BG STAFFING	58967	12/18/16	P	80	100-55260-080-00	CONTRACT LABOR	191.52	696319	12/30/16
Totals for Check: 696319								912.52		
2223	CHARLENE LYNN FORD	890912	12/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696326	12/30/16
Totals for Check: 696326								07.00		
15404	CINTAS CORPORATION NO. 2	5006666258	12/20/16	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.73	696328	12/30/16
Totals for Check: 696328								39.73		
15683	CLASSEN BUCK SEMINARS INC	1363-161130	12/02/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	696329	12/30/16

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Totals for Check: 696329								50.00		
1626	COPY CENTER	152964-001	12/20/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	43.65	696331	12/30/16
1626	COPY CENTER	152692-001	12/20/16	P	430	100-52010-430-00	OFFICE SUPPLIES	81.58	696331	12/30/16
1626	COPY CENTER	152726-001	12/23/16	P	460	100-52010-460-00	OFFICE SUPPLIES	457.96	696331	12/30/16
Totals for Check: 696331								583.19		
1625	CORSICANA CLEANERS & LAUN	10780	06/30/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	696332	12/30/16
1625	CORSICANA CLEANERS & LAUN	23256	11/09/16	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	35.00	696332	12/30/16
Totals for Check: 696332								45.00		
1668	CORSICANA NAPA AUTO PARTS	62985	12/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.98	696334	12/30/16
1668	CORSICANA NAPA AUTO PARTS	62986	12/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.58	696334	12/30/16
1668	CORSICANA NAPA AUTO PARTS	63049	12/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	89.18	696334	12/30/16
Totals for Check: 696334								117.74		
1700	CORSICANA WELDING SUPPLY	398567	12/16/16	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	696335	12/30/16
Totals for Check: 696335								12.36		
1866	COUNTY ELECTRIC	112423	12/23/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	285.00	696336	12/30/16
Totals for Check: 696336								285.00		
1722	CUSTOM T'S	11113	12/12/16	P	215	100-53310-215-00	UNIFORM SUPPLIES	96.80	696339	12/30/16
1722	CUSTOM T'S	11113	12/12/16	P	215	100-53310-215-00	UNIFORM SUPPLIES	82.60	696339	12/30/16
1722	CUSTOM T'S	11044	11/08/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	50.40	696339	12/30/16
1722	CUSTOM T'S	11148	12/22/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	05.00	696339	12/30/16
1722	CUSTOM T'S	11150	12/27/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	30.00	696339	12/30/16
Totals for Check: 696339								264.80		
1873	DEALERS ELECTRICAL SUPPLY	3309207-00	12/09/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	22.50	696342	12/30/16
Totals for Check: 696342								22.50		
1900	DIXIE PAPER CO. - TYLER	135495	12/16/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	23.92	696344	12/30/16
Totals for Check: 696344								23.92		
3799	E ANN WYLIE	10125	12/01/16	P	210	100-52190-210-00	SHIPPING & FREIGHT SERVICES	119.28	696345	12/30/16
Totals for Check: 696345								119.28		
2059	ELLIOTT ELECT SUPPLY INC	31-25022-02	12/15/16	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	(32.94)	696346	12/30/16
2059	ELLIOTT ELECT SUPPLY INC	31-25022-01	12/14/16	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	140.87	696346	12/30/16
Totals for Check: 696346								107.93		
2165	FARMERS EXTERMINATOR	87917	11/21/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	696349	12/30/16
2165	FARMERS EXTERMINATOR	89140	12/13/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	696349	12/30/16
Totals for Check: 696349								833.00		
2340	GILFILLIAN PAINT & HARDWAR	72151	12/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.18	696353	12/30/16

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2340	GILFILLIAN PAINT & HARDWAR	71948	12/20/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.52	696353	12/30/16
2340	GILFILLIAN PAINT & HARDWAR	72125	12/22/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.09	696353	12/30/16
2340	GILFILLIAN PAINT & HARDWAR	71412	12/13/16	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	03.12	696353	12/30/16
2340	GILFILLIAN PAINT & HARDWAR	71859	12/19/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	09.89	696353	12/30/16
Totals for Check: 696353								55.80		
2301	GT DISTRIBUTORS, INC.	598035	12/12/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	137.00	696356	12/30/16
2301	GT DISTRIBUTORS, INC.	598280	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	612.35	696356	12/30/16
2301	GT DISTRIBUTORS, INC.	598283	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	594.40	696356	12/30/16
2301	GT DISTRIBUTORS, INC.	598281	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	544.40	696356	12/30/16
2301	GT DISTRIBUTORS, INC.	598284	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	339.70	696356	12/30/16
2301	GT DISTRIBUTORS, INC.	598285	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	557.35	696356	12/30/16
Totals for Check: 696356								2,785.20		
2740	IJS-EJS, INC.	138770	12/14/16	P	530	100-52030-530-00	CLEANING & JANITORIAL	62.97	696359	12/30/16
Totals for Check: 696359								62.97		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	449304	10/05/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	45.10	696360	12/30/16
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	449342	10/07/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(136.78)	696360	12/30/16
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	450095	12/15/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	850.35	696360	12/30/16
Totals for Check: 696360								758.67		
1080	IVIE & IVIE INC	147852	11/03/15	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	128.00	696361	12/30/16
Totals for Check: 696361								128.00		
281	JESSE STARKEY	315932	12/22/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,905.00	696362	12/30/16
281	JESSE STARKEY	315933	12/22/16	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMIN	1,375.00	696362	12/30/16
Totals for Check: 696362								4,280.00		
4264	JOSH & HOLLY HOLLINGSWORTH	97474	12/21/16	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	1,438.00	696364	12/30/16
Totals for Check: 696364								1,438.00		
2908	K&S TIRE TOWING & RECOVERY INC	64575	12/13/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696366	12/30/16
2908	K&S TIRE TOWING & RECOVERY INC	64633	12/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696366	12/30/16
2908	K&S TIRE TOWING & RECOVERY INC	64643	12/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696366	12/30/16
Totals for Check: 696366								21.00		
2926	KAUFFMAN TIRE COMPANY	451137	12/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	246.80	696367	12/30/16
Totals for Check: 696367								246.80		
3114	LAW OFFICE OF NEAL GREEN JR	10927	12/13/16	P	30	100-55060-030-00	LEGAL SERVICES	750.00	696368	12/30/16
Totals for Check: 696368								750.00		
3318	LYNN ROSS & GANNAWAY LLP	46496	12/22/16	P	30	100-55060-030-00	LEGAL SERVICES	1,170.00	696371	12/30/16
Totals for Check: 696371								1,170.00		
3520	MCCOY'S BUILDING SUPPLY	5910663	12/19/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	696372	12/30/16

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3520	MCCOY'S BUILDING SUPPLY	5910711	12/20/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	696372	12/30/16
Totals for Check: 696372								584.50		
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	62.55	696373	12/30/16
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	38.75	696373	12/30/16
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	696373	12/30/16
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	696373	12/30/16
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	136.80	696373	12/30/16
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	696373	12/30/16
34372	MEDICAL SURGICAL & COMPCARE	4556	12/09/16	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.75	696373	12/30/16
Totals for Check: 696373								752.50		
257	MOORE & MOSES CO	70581	12/27/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	696377	12/30/16
257	MOORE & MOSES CO	69667	08/02/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696377	12/30/16
257	MOORE & MOSES CO	70535	12/19/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	696377	12/30/16
257	MOORE & MOSES CO	70503	12/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696377	12/30/16
257	MOORE & MOSES CO	70526	12/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	696377	12/30/16
257	MOORE & MOSES CO	69466	06/30/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696377	12/30/16
257	MOORE & MOSES CO	70520	12/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	696377	12/30/16
257	MOORE & MOSES CO	70499	12/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696377	12/30/16
257	MOORE & MOSES CO	70498	12/14/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696377	12/30/16
257	MOORE & MOSES CO	70594	12/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696377	12/30/16
Totals for Check: 696377								162.00		
34433	MNI VETERINARY SUPPLY CO	1244393	12/15/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	140.56	696378	12/30/16
Totals for Check: 696378								140.56		
3778	O'REILLY AUTO ENTERPRISES LLC	763-478543	12/13/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.47	696382	12/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-478735	12/14/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	56.94	696382	12/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-482385	12/22/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.99	696382	12/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-479219	12/15/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.69	696382	12/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-481832	12/21/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	05.40	696382	12/30/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-483119	12/26/16	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	19.85	696382	12/30/16
Totals for Check: 696382								231.34		
3776	OFFICE DEPOT	884930234001	12/06/16	P	110	100-52010-110-00	OFFICE SUPPLIES	144.86	696383	12/30/16
3776	OFFICE DEPOT	885504373001	12/08/16	P	110	100-52010-110-00	OFFICE SUPPLIES	87.15	696383	12/30/16
3776	OFFICE DEPOT	886137319001	12/09/16	P	110	100-52010-110-00	OFFICE SUPPLIES	283.99	696383	12/30/16
3776	OFFICE DEPOT	885386731001	12/07/16	P	540	100-52010-540-00	OFFICE SUPPLIES	32.78	696383	12/30/16
3776	OFFICE DEPOT	885386732001	12/07/16	P	540	100-52010-540-00	OFFICE SUPPLIES	513.14	696383	12/30/16
3776	OFFICE DEPOT	2014596287	12/09/16	P	150	100-52010-150-00	OFFICE SUPPLIES	178.49	696383	12/30/16
3776	OFFICE DEPOT	2014596287	12/09/16	P	320	100-52010-320-00	OFFICE SUPPLIES	17.52	696383	12/30/16
3776	OFFICE DEPOT	2014596287	12/09/16	P	350	100-52010-350-00	OFFICE SUPPLIES	15.80	696383	12/30/16
Totals for Check: 696383								1,273.73		
25051	PATRICK W HAPNER	583271	12/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	696386	12/30/16
25051	PATRICK W HAPNER	583273	12/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	696386	12/30/16

AP Checks For Date/Amount Range

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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
25051	PATRICK W HAPNER	583275	12/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	696386	12/30/16
25051	PATRICK W HAPNER	583276	12/22/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	696386	12/30/16
Totals for Check: 696386								525.00		
1290	PAULA FARMER	34142	11/30/16	P	80	100-52010-080-00	OFFICE SUPPLIES	102.00	696387	12/30/16
1290	PAULA FARMER	34142	11/30/16	P	140	100-52010-140-00	OFFICE SUPPLIES	34.00	696387	12/30/16
1290	PAULA FARMER	34142	11/30/16	P	150	100-52010-150-00	OFFICE SUPPLIES	68.00	696387	12/30/16
1290	PAULA FARMER	34142	11/30/16	P	330	100-52010-330-00	OFFICE SUPPLIES	34.00	696387	12/30/16
1290	PAULA FARMER	34142	11/30/16	P	350	100-52010-350-00	OFFICE SUPPLIES	204.00	696387	12/30/16
1290	PAULA FARMER	34142	11/30/16	P	410	100-52010-410-00	OFFICE SUPPLIES	34.00	696387	12/30/16
1290	PAULA FARMER	34142	11/30/16	P	400	501-52010-400-00	OFFICE SUPPLIES	34.00	696387	12/30/16
Totals for Check: 696387								510.00		
3902	PROQUEST LLC	US1734676-2017	12/12/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	791.28	696389	12/30/16
3902	PROQUEST LLC	US1734676-2017	12/12/16	P		100-17070-000-00	PREPAID INVOICES	263.72	696389	12/30/16
3902	PROQUEST LLC	US1734676-2017	12/12/16	P	600	208-58010-600-00	LIBRARY-PERIODICALS	791.28	696389	12/30/16
3902	PROQUEST LLC	US1734676-2017	12/12/16	P		208-17070-000-00	PREPAID INVOICES	263.72	696389	12/30/16
Totals for Check: 696389								2,110.00		
4033	RATLIFF READY MIX	326936	12/12/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	242.50	696390	12/30/16
Totals for Check: 696390								242.50		
4101	RB EVERETT & COMPANY	20592	12/20/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,484.66	696391	12/30/16
Totals for Check: 696391								3,484.66		
4094	RED THE UNIFORM TAILOR	G27004	12/09/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	747.95	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30045	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	45.70	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30040	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.00	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30041	12/13/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.00	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30041A	12/16/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	113.45	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30056	12/16/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.55	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30056A	12/16/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	118.55	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30045A	12/20/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	48.60	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30045B	12/20/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	70.65	696393	12/30/16
4094	RED THE UNIFORM TAILOR	G30040A	12/20/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	113.45	696393	12/30/16
Totals for Check: 696393								1,401.90		
157	ROBERT HEROD	178388	12/21/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	87.43	696394	12/30/16
157	ROBERT HEROD	178376	12/20/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	62.14	696394	12/30/16
Totals for Check: 696394								149.57		
40623	RUSSELL EDWARD MCMAHON	2486	12/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	452.50	696395	12/30/16
40623	RUSSELL EDWARD MCMAHON	2487	12/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	390.22	696395	12/30/16
40623	RUSSELL EDWARD MCMAHON	2485	12/16/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	104.47	696395	12/30/16
Totals for Check: 696395								947.19		
277	SAFETY-KLEEN	72055838	12/08/16	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	200.00	696396	12/30/16

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Totals for Check: 696396								200.00		
279	SAGE COGNITIVE SOLUTIONS P C	1211	03/11/16	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	696397	12/30/16
Totals for Check: 696397								300.00		
2409	STEPHANIE GOWAN	12302016-PC	12/20/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	15.74	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-PC	12/20/16	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-PC	12/20/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	31.49	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	15.01	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	29.22	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	38.03	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	24.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	28.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	20	100-53190-020-00	FOOD SUPPLIES	01.35	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	20	100-53190-020-00	FOOD SUPPLIES	13.47	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.05	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	300	201-52020-300-00	POSTAGE & SHIPPING	01.05	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P		100-43250-000-00	GARAGE SALE PERMITS	10.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	25.49	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P		100-43085-000-00	BUILDING PERMITS	28.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	38.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	08.97	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.96	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	15.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	80	100-55010-080-00	GEN SVCS-OTHER	50.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	07.97	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	(18.09)	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	09.00	696404	12/30/16
2409	STEPHANIE GOWAN	12302016-1-PC	12/20/16	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	36.58	696404	12/30/16
Totals for Check: 696404								449.29		
1135	SYNCB/AMAZON	12102016	12/10/16	P	460	100-52050-460-00	NON CAP ACQ-MACH & EQUIP	1,632.73	696405	12/30/16
1135	SYNCB/AMAZON	12102016	12/10/16	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	92.05	696405	12/30/16
1135	SYNCB/AMAZON	12102016	12/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	17.39	696405	12/30/16
1135	SYNCB/AMAZON	12102016	12/10/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	21.97	696405	12/30/16
1135	SYNCB/AMAZON	12102016	12/10/16	P	460	100-52010-460-00	OFFICE SUPPLIES	52.47	696405	12/30/16
1135	SYNCB/AMAZON	12102016	12/10/16	P	460	100-54710-460-00	MAINT-MACH & EQUIPMENT	131.04	696405	12/30/16
Totals for Check: 696405								1,947.65		
4555	TEI LANDMARK AUDIO	11848306	11/16/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	172.42	696406	12/30/16
4555	TEI LANDMARK AUDIO	11848402	11/23/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	84.99	696406	12/30/16
Totals for Check: 696406								257.41		
4454	TOP NOTCH PERSONNEL, INC.	49428	12/16/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49428	12/16/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49428	12/16/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696409	12/30/16

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4454	TOP NOTCH PERSONNEL, INC.	49428	12/16/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49429	12/16/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49429	12/16/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49429	12/16/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49429	12/16/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	320.04	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	441.00	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	252.00	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	88.20	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	270.90	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49430	12/16/16	P	110	100-55260-110-00	CONTRACT LABOR	280.04	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49431	12/16/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49431	12/16/16	P	460	100-55260-460-00	CONTRACT LABOR	61.92	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49432	12/16/16	P	420	100-55260-420-00	CONTRACT LABOR	435.20	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49433	12/16/16	P	330	100-55260-330-00	CONTRACT LABOR	620.16	696409	12/30/16
4454	TOP NOTCH PERSONNEL, INC.	49433	12/16/16	P	330	100-55260-330-00	CONTRACT LABOR	195.84	696409	12/30/16
Totals for Check: 696409								10,053.78		
4545	UNITED RENTALS NORTHWEST, INC	143021516-001	12/20/16	P	330	100-53310-330-00	UNIFORM SUPPLIES	52.50	696410	12/30/16
Totals for Check: 696410								52.50		
49021	WALLY'S PARTY FACTORY	9682	12/14/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	66.46	696413	12/30/16
49021	WALLY'S PARTY FACTORY	9741	12/16/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	20.23	696413	12/30/16
49021	WALLY'S PARTY FACTORY	1917	12/21/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	52.31	696413	12/30/16
Totals for Check: 696413								139.00		
589	WAXAHACHIE NEWSPAPERS INC	12272016	12/30/16	P	460	100-58010-460-00	LIBRARY-PERIODICALS	141.00	696414	12/30/16
Totals for Check: 696414								141.00		
4985	WINTERS OIL PARINERS LP	547540	12/20/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	70.48	696415	12/30/16
Totals for Check: 696415								70.48		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01433	11/30/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	216.08	696420	12/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01433	11/30/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	103.42	696420	12/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01436	701 12/14/16	P		100-12580-000-00	OTHER REC - EMPL/YMCA	213.20	696420	12/30/16
5104	YOUNG MENS CHRISTIANS ASSOC	PR01436	701 12/14/16	P		503-12580-000-00	OTHER REC - EMPL/YMCA	106.30	696420	12/30/16
Totals for Check: 696420								639.00		
Totals for Fund: 503 Emergency Medical Services								76,641.97		

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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		
1732	CASEY PAUL HENSON	2	12/22/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	100.00	696324	12/30/16
Totals for Check: 696324								100.00		
1658	CONNEX SYSTEMS INC	54678	12/16/16	P	500	201-52270-500-00	EQUIPMENT RENTAL	85.95	696330	12/30/16
1658	CONNEX SYSTEMS INC	54678-1	12/16/16	P	500	201-52270-500-00	EQUIPMENT RENTAL	435.54	696330	12/30/16
Totals for Check: 696330								521.49		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,410.74		

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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		
22591	MODERN ACCESS & CONSTRUCTION	17857A	12/12/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,125.00	696375	12/30/16
Totals for Check: 696375								1,125.00		
3753	SPILL 911 INC	56488	12/16/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,050.38	696400	12/30/16
3753	SPILL 911 INC	56488	12/16/16	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	1,011.62	696400	12/30/16
3753	SPILL 911 INC	56488	12/16/16	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	213.38	696400	12/30/16
Totals for Check: 696400								2,275.38		
Totals for Fund: 100 General Operating								21,590.50		

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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		
2167	FARMER'S CUSTOM MOWING	6137	12/23/16	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	696348	12/30/16
Totals for Check: 696348								4,714.20		
2340	GILFILLIAN PAINT & HARDWAR	71886	12/20/16	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	17.09	696353	12/30/16
Totals for Check: 696353								17.09		
3610	NAVARRO COUNTY CLERK	12302016	12/22/16	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	82.00	696379	12/30/16
Totals for Check: 696379								82.00		
Totals for Fund: 203 Cemetery								4,825.26		

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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
115	AWE ACQUISITION INC	CORST16001-1	12/14/16	P	100	208-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	16,974.00	696316	12/30/16
115	AWE ACQUISITION INC	CORST16001-1	12/14/16	P	100	208-52010-100-00	OFFICE SUPPLIES	207.00	696316	12/30/16
Totals for Check: 696316								17,181.00		
42480	STARS INFORMATION SOLUTIONS	44066	12/09/16	P	600	208-52050-600-00	NON CAP ACQ-MACH & EQUIP	7,607.00	696401	12/30/16
42480	STARS INFORMATION SOLUTIONS	44066	12/09/16	P	600	208-54710-600-00	MAINT-MACH & EQUIPMENT	695.00	696401	12/30/16
Totals for Check: 696401								8,302.00		
Totals for Fund: 208 Library Special Revenue and Gr								25,483.00		

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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
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	CCC-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	CCC-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		
4299	JOHN RICHARD PALLANICH	6104	12/20/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,425.00	696363	12/30/16
4299	JOHN RICHARD PALLANICH	6104	12/20/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	1,425.00	696363	12/30/16
Totals for Check: 696363								2,850.00		
Totals for Fund: 100 General Operating								27,703.21		

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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
1866	COUNTY ELECTRIC	112419	12/19/16	P	201	214-55680-201-00	MAINT-BUILDINGS & GROUNDS	2,383.94	696336	12/30/16
Totals for Check: 696336								2,383.94		
3509	DAN MCANINCH	12302016	12/27/16	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	874.80	696341	12/30/16
Totals for Check: 696341								874.80		
19110	MICHAEL DOCKERY	12302016	12/27/16	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	475.80	696374	12/30/16
Totals for Check: 696374								475.80		
Totals for Fund: 214 Police Special Revenue								3,734.54		

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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	12032016-1	12/03/16	P	40	231-52115-040-00	TRAINING & EDUCATIONAL	20.00	1055	12/30/16
Totals for Check:								1055		
Totals for Fund: 231 Court Technology								20.00		

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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
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		
4632	VELVIN & WEEKS CNSLT ENG INC	6669-IH-PW2-1	12/09/16	P	200	281-55110-200-00	Civil Svcs-Eng, Arch, Surv-Ph2	26,703.80	696412	12/30/16
Totals for Check: 696412								26,703.80		
Totals for Fund: 281 LH SPILLWAY 7215107								39,313.80		

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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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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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 & FUNDING BOND								372,775.67		

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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
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	1,400.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	1,400.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	1,400.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	1,400.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	230.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	123	412-55040-123-00	AUDITING & FINANCIAL SERVICES	230.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	124	411-55040-124-00	AUDITING & FINANCIAL SERVICES	630.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	125	412-55040-125-00	AUDITING & FINANCIAL SERVICES	591.13	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	125	409-55040-125-00	AUDITING & FINANCIAL SERVICES	108.52	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	125	411-55040-125-00	AUDITING & FINANCIAL SERVICES	249.23	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	125	411-55040-125-00	AUDITING & FINANCIAL SERVICES	405.78	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	126	411-55040-126-00	AUDITING & FINANCIAL SERVICES	540.00	696352	12/30/16
21991	FIRST SW ASSET MGMT, INC.	R15394	12/19/16	P	125	409-55040-125-00	AUDITING & FINANCIAL SERVICES	45.34	696352	12/30/16
Totals for Check: 696352								8,630.00		
Totals for Fund: 409 Sanitation Interest and Sinkin								8,630.00		

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2139	CHASE CREDIT CARD	12032016-7	12/03/16	P	400	501-54610-400-00	MAINT-OFF EQUIP	199.00	1055	12/30/16
Totals for Check: 1055								199.00		
1169	ACCURATE ENVIRONMENTAL	SU25261	11/25/16	P	142	501-52070-142-00	NON CAP ACQ-INSTR & APPAR	3,591.27	696192	12/22/16
1169	ACCURATE ENVIRONMENTAL	SU25153	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 PARTINERS	63948	11/30/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	696216	12/22/16
18331	DIRECT MAIL PARTINERS	63948	11/30/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,028.69)	696216	12/22/16
18331	DIRECT MAIL PARTINERS	63948	11/30/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,028.69	696216	12/22/16
18331	DIRECT MAIL PARTINERS	63950	11/30/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,087.58	696216	12/22/16
18331	DIRECT MAIL PARTINERS	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		

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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 PLANIS/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	GILFILLIAN PAINT & HARDWAR	70241	11/28/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	49.97	696226	12/22/16
2340	GILFILLIAN PAINT & HARDWAR	70834	12/06/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	30.05	696226	12/22/16
2340	GILFILLIAN PAINT & HARDWAR	70810	12/06/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	128.40	696226	12/22/16
2340	GILFILLIAN 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	LJS-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	KMCL 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		
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

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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	POLDYNE 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
Totals for Check: 696278								4,997.00		

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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		
1169	ACCURATE ENVIRONMENTAL	6K16188	11/25/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	696310	12/30/16
Totals for Check: 696310								975.00		
3055	AIRGAS SPECIALTY PRODUCTS	131467182	12/02/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,400.80	696311	12/30/16
Totals for Check: 696311								6,400.80		
164	ANA LAB CORPORATION	A0386034	12/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,050.00	696313	12/30/16
164	ANA LAB CORPORATION	A0386039	12/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	3,709.00	696313	12/30/16
164	ANA LAB CORPORATION	A0386040	12/06/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	3,809.00	696313	12/30/16
164	ANA LAB CORPORATION	A0385595	11/30/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	402.00	696313	12/30/16
Totals for Check: 696313								8,970.00		
1103	ATCO INTERNATIONAL	I0475434	12/09/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	350.50	696314	12/30/16
Totals for Check: 696314								350.50		
1289	BIO CHEM LAB, INC.	82886-1016	11/30/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	587.00	696320	12/30/16
Totals for Check: 696320								587.00		
1300	BNSF RAILWAY COMPANY	E 12TH AVE-CONT	12/08/16	P	200	501-58100-200-00	EASEMENT ACQUISITION	7,200.00	696321	12/30/16
Totals for Check: 696321								7,200.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW771026	10/06/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,954.96	696323	12/30/16
1377	BRENNTAG SOUTHWEST, INC.	BSW772966	10/12/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	11,909.91	696323	12/30/16
Totals for Check: 696323								17,864.87		
1517	CHAMELEON INDUSTRIES, INC.	1220890	12/08/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,725.13	696325	12/30/16
1517	CHAMELEON INDUSTRIES, INC.	1220896	12/13/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	696325	12/30/16
Totals for Check: 696325								6,730.98		
15351	CHICKADEE'S EMBROIDERY	2444	11/30/16	P	300	501-53310-300-00	UNIFORM SUPPLIES	42.50	696327	12/30/16
15351	CHICKADEE'S EMBROIDERY	2444	11/30/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	170.00	696327	12/30/16
15351	CHICKADEE'S EMBROIDERY	2444	11/30/16	P	141	501-53310-141-00	UNIFORM SUPPLIES	187.00	696327	12/30/16
15351	CHICKADEE'S EMBROIDERY	2444	11/30/16	P	142	501-53310-142-00	UNIFORM SUPPLIES	42.50	696327	12/30/16
15351	CHICKADEE'S EMBROIDERY	2445	12/07/16	P	200	501-53310-200-00	UNIFORM SUPPLIES	25.50	696327	12/30/16
Totals for Check: 696327								467.50		
1626	COPY CENTER	152711-001	12/21/16	P	141	501-52020-141-00	POSTAGE & SHIPPING	113.85	696331	12/30/16
Totals for Check: 696331								113.85		
1668	CORSICANA NAPA AUTO PARTS	62930	12/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	141.83	696334	12/30/16
1668	CORSICANA NAPA AUTO PARTS	62920	12/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	81.81	696334	12/30/16

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1668	CORSICANA NAPA AUTO PARTS	62910	12/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	386.58	696334	12/30/16
Totals for Check: 696334								610.22		
1414	CRUIZ RUIZ	1301	12/06/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	675.00	696337	12/30/16
1414	CRUIZ RUIZ	1301	12/06/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	150.00	696337	12/30/16
Totals for Check: 696337								825.00		
1515	CIEM	9827	12/20/16	P	131	501-52010-131-00	OFFICE SUPPLIES	151.09	696338	12/30/16
Totals for Check: 696338								151.09		
46381	EWT HOLDINGS III CORP	902876939	11/21/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	513.94	696347	12/30/16
Totals for Check: 696347								513.94		
1268	FASTENAL COMPANY	TXCOS86688	12/19/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	104.00	696350	12/30/16
Totals for Check: 696350								104.00		
2340	GILFILLIAN PAINT & HARDWAR	71445	12/14/16	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	121.48	696353	12/30/16
Totals for Check: 696353								121.48		
2339	GLOBAL EQUIPMENT CO INC	110370281	12/07/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	107.24	696354	12/30/16
Totals for Check: 696354								107.24		
2364	GRAINGER	9290207878	11/28/16	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	86.28	696355	12/30/16
Totals for Check: 696355								86.28		
2495	HACH COMPANY	10217188	12/02/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	109.70	696357	12/30/16
2495	HACH COMPANY	10224118	12/07/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	362.32	696357	12/30/16
Totals for Check: 696357								472.02		
4645	HD SUPPLY WATERWORKS, LID	G510200	12/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,113.12	696358	12/30/16
4645	HD SUPPLY WATERWORKS, LID	G537358	12/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,489.40	696358	12/30/16
4645	HD SUPPLY WATERWORKS, LID	G537451	12/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	152.50	696358	12/30/16
4645	HD SUPPLY WATERWORKS, LID	G527298	12/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	341.44	696358	12/30/16
Totals for Check: 696358								3,096.46		
2740	LJS-EJS, INC.	138743	12/13/16	P	142	501-52030-142-00	CLEANING & JANITORIAL	261.68	696359	12/30/16
Totals for Check: 696359								261.68		
28636	JT WILLIAMS CONST LLC	46338	11/21/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,957.00	696365	12/30/16
28636	JT WILLIAMS CONST LLC	46339	11/22/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	370.00	696365	12/30/16
28636	JT WILLIAMS CONST LLC	46340	11/22/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	696365	12/30/16
28636	JT WILLIAMS CONST LLC	46341	11/22/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	696365	12/30/16
28636	JT WILLIAMS CONST LLC	46342	11/22/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	296.00	696365	12/30/16
28636	JT WILLIAMS CONST LLC	46343	11/22/16	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	296.00	696365	12/30/16
Totals for Check: 696365								3,215.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	88858	12/01/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	22.00	696369	12/30/16

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3288	LONGHORN INDUSTRIAL SUPPLY INC	88824	12/01/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	15.60	696369	12/30/16
Totals for Check: 696369								37.60		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0013044	11/30/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	415.40	696370	12/30/16
Totals for Check: 696370								415.40		
3785	OWEN HARDWARE INC	AA57067	12/16/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	28.86	696384	12/30/16
3785	OWEN HARDWARE INC	AA57067	12/16/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	65.98	696384	12/30/16
3785	OWEN HARDWARE INC	AA57067	12/16/16	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	696384	12/30/16
Totals for Check: 696384								100.42		
25051	PATRICK W HAPNER	583264	12/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	696386	12/30/16
25051	PATRICK W HAPNER	583265	12/14/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	696386	12/30/16
Totals for Check: 696386								225.00		
157	ROBERT HEROD	177452	10/24/16	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	34.79	696394	12/30/16
Totals for Check: 696394								34.79		
4454	TOP NOTCH PERSONNEL, INC.	49434	12/16/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	696409	12/30/16
Totals for Check: 696409								544.00		
4545	UNITED RENTALS NORTHWEST, INC	142962819-001	12/16/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	52.50	696410	12/30/16
Totals for Check: 696410								52.50		
4988	USA BLUEBOOK	112895	11/17/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	263.25	696411	12/30/16
4988	USA BLUEBOOK	115193	11/21/16	P	141	501-53520-141-00	SAFETY SUPPLIES	810.58	696411	12/30/16
4988	USA BLUEBOOK	115352	11/21/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	120.44	696411	12/30/16
4988	USA BLUEBOOK	123453	12/02/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	441.90	696411	12/30/16
Totals for Check: 696411								1,636.17		
Totals for Fund: 501 Utility Operating								184,703.36		

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2139	CHASE CREDIT CARD	12032016-6	12/03/16	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	225.00	1055	12/30/16
Totals for Check: 1055								225.00		
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		
3062	AIRGAS USA LLC	9058151699	12/07/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	298.66	696312	12/30/16
Totals for Check: 696312								298.66		
1668	CORSICANA NAPA AUTO PARTS	62850	12/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	696334	12/30/16
1668	CORSICANA NAPA AUTO PARTS	62851	12/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	696334	12/30/16
1668	CORSICANA NAPA AUTO PARTS	62956	12/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.69	696334	12/30/16
1668	CORSICANA NAPA AUTO PARTS	62961	12/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	19.52	696334	12/30/16
Totals for Check: 696334								00.21		
143	CX5 GROUP LLC	354	11/16/16	P	100	502-52015-100-00	PRINTING	65.00	696340	12/30/16
Totals for Check: 696340								65.00		
2340	GILFILLIAN PAINT & HARDWAR	71439	12/14/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	42.37	696353	12/30/16
Totals for Check: 696353								42.37		
3630	NELSON PUTMAN PROPANE	1176437	12/19/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	33.00	696380	12/30/16
Totals for Check: 696380								33.00		
4222	NORTHERN TOOL & EQUIPMENT	36849198	12/14/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	51.02	696381	12/30/16
Totals for Check: 696381								51.02		
25051	PATRICK W HAPNER	583272	12/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	696386	12/30/16
25051	PATRICK W HAPNER	583263	12/12/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	696386	12/30/16
25051	PATRICK W HAPNER	583268	12/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	696386	12/30/16
25051	PATRICK W HAPNER	583269	12/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	696386	12/30/16
Totals for Check: 696386								487.50		
4228	SOLUTIONT GEOSCIENCES INC	1792	12/16/16	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,391.43	696399	12/30/16
Totals for Check: 696399								7,391.43		

Begin Date: 12/21/2016 End Date: 12/30/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 502 Sanitation Operating								9,702.77		

Begin Date: 12/21/2016 End Date: 12/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	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		
5501	4S INVESTMENT CLUB	219647	12/20/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,202.47	696309	12/30/16
Totals for Check: 696309								1,202.47		
241	BOBBY JOHNSTON	6582	12/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	250.00	696322	12/30/16
Totals for Check: 696322								250.00		
3873	PROGRESSIVE MEDICAL, INC.	138182-00	12/15/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	320.08	696388	12/30/16
Totals for Check: 696388								320.08		
4191	SHELL FLEET PLUS	65114928612	12/13/16	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	696398	12/30/16
Totals for Check: 696398								20.00		
49650	WITROW BROTHERS INC	169713	12/21/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	696416	12/30/16
Totals for Check: 696416								85.00		
Totals for Fund: 503 Emergency Medical Services								10,692.99		

Begin Date: 12/21/2016 End Date: 12/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01438	701 12/28/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,749.62	1050	12/30/16
Totals for Check: 1050								38,749.62		
4215	PAYROLL EFTPS	PR01438	701 12/28/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,805.81	1051	12/30/16
4215	PAYROLL EFTPS	PR01438	701 12/28/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,229.90	1051	12/30/16
Totals for Check: 1051								126,035.71		
4215	PAYROLL EFTPS	PR01440	701 12/28/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	837.68	1052	12/30/16
4215	PAYROLL EFTPS	PR01440	701 12/28/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,804.32	1052	12/30/16
Totals for Check: 1052								2,642.00		
4215	PAYROLL EFTPS	PR01439	701 12/28/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	116.25	1053	12/30/16
4215	PAYROLL EFTPS	PR01439	701 12/28/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.84	1053	12/30/16
Totals for Check: 1053								403.09		
6492	SUPPORT PYMNT CLEARINGHSE	PR01438	701 12/28/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	696284	12/30/16
Totals for Check: 696284								286.62		
4546	US DEPT OF EDUCATION	PR01438	701 12/28/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	696285	12/30/16
Totals for Check: 696285								16.25		
1813	DEER OAKS EAP SERVICES LLC	COC16-12	12/19/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	224.64	696343	12/30/16
Totals for Check: 696343								224.64		
2190	FIREFIGHTERS ASSOCIATION	PR01433	11/30/16	P		602-21470-000-00	DUE FOR EE DUES	618.88	696417	12/30/16
2190	FIREFIGHTERS ASSOCIATION	PR01436	701 12/14/16	P		602-21470-000-00	DUE FOR EE DUES	618.88	696417	12/30/16
Totals for Check: 696417								1,237.76		
3850	POLICE ASSOCIATION	PR01433	11/30/16	P		602-21470-000-00	DUE FOR EE DUES	885.00	696418	12/30/16
3850	POLICE ASSOCIATION	PR01436	701 12/14/16	P		602-21470-000-00	DUE FOR EE DUES	885.00	696418	12/30/16
Totals for Check: 696418								1,770.00		
4460	TEXAS MUN RET SYSTEM	PR01433	11/30/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,606.74	696419	12/30/16
4460	TEXAS MUN RET SYSTEM	PR01434	11/30/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	1,132.23	696419	12/30/16
4460	TEXAS MUN RET SYSTEM	PR01435	12/07/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	8,192.67	696419	12/30/16
4460	TEXAS MUN RET SYSTEM	PR01436	701 12/14/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,203.79	696419	12/30/16
4460	TEXAS MUN RET SYSTEM	PR01437	701 12/15/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	9,501.34	696419	12/30/16
4460	TEXAS MUN RET SYSTEM	PR01438	701 12/28/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,942.34	696419	12/30/16
4460	TEXAS MUN RET SYSTEM	PR01440	701 12/28/16	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	2,504.93	696419	12/30/16
Totals for Check: 696419								233,084.04		
Totals for Fund: 602 Payroll Disbursements								404,449.73		

Begin Date: 12/21/2016 End Date: 12/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	AL OMARI, AMANDA MICHELLE	U0280002500013A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.60	696286	12/30/16
Totals for Check: 696286								34.60		
99999	BANKS, N L	U0310000980004A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.00	696287	12/30/16
Totals for Check: 696287								10.00		
99999	BONNER, DEE ANNA	U0340000474003A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.83	696288	12/30/16
Totals for Check: 696288								57.83		
99999	BROOKS HOMES	U0350000786000A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.00	696289	12/30/16
Totals for Check: 696289								75.00		
99999	COOK, KENNETH WAYNE JR	U0320001330019A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.20	696290	12/30/16
Totals for Check: 696290								16.20		
99999	COOLEY, LENORA	U0290001844006A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.52	696291	12/30/16
Totals for Check: 696291								54.52		
99999	DAWSON, DANIEL E	U0270002130006A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	696292	12/30/16
Totals for Check: 696292								06.17		
99999	DIVIN, WILLIAM BLAKE	U0120001801010A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	696293	12/30/16
Totals for Check: 696293								23.65		
99999	DOBIYANSKI, ROBERT	U0050000740020A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.97	696294	12/30/16
Totals for Check: 696294								32.97		
99999	ESKEW, PAIGE	U0350001411005A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	696295	12/30/16
Totals for Check: 696295								21.07		
99999	FRANCO, ELDON	U0300002615003A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	696296	12/30/16
Totals for Check: 696296								28.52		
99999	FROST, CARROLL KENNETH	U0080001140010A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	696297	12/30/16
Totals for Check: 696297								23.65		
99999	GRIGGS, JAKE R	U0090001340021A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	696298	12/30/16
Totals for Check: 696298								39.97		
99999	HAYWOOD-MCDONALD, TIANIKWA	U0350000775011A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696299	12/30/16
Totals for Check: 696299								35.97		
99999	HOLLINGSWORTH, CALEB LEDDY	U0100000240017A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	94.55	696300	12/30/16
Totals for Check: 696300								94.55		
99999	LONG, LUCILLE WELLS	U0280002536005A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.73	696301	12/30/16
Totals for Check: 696301								91.73		

Begin Date: 12/21/2016 End Date: 12/30/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	MCDONALD MANAGEMENT	U0140000680011A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696302	12/30/16
Totals for Check: 696302								35.97		
99999	MITCHELL CONSTRUCTION COMPANY,	U0400000220010A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	890.63	696303	12/30/16
Totals for Check: 696303								890.63		
99999	ROBINSON, BRANDON L	U0260001711005A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.78	696304	12/30/16
Totals for Check: 696304								27.78		
99999	ROBINSON, JENNIFER	U0290000830005A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	696305	12/30/16
Totals for Check: 696305								31.10		
99999	ROSALES, BRENDA M	U0020001470003A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	696306	12/30/16
Totals for Check: 696306								28.52		
99999	SIMON, BONNIE	U0350000056005A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	696307	12/30/16
Totals for Check: 696307								53.50		
99999	STEHLE, WENDY A	U0180003580040A	12/20/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	696308	12/30/16
Totals for Check: 696308								28.52		
Totals for Fund: 706 Utility Deposits								1,742.42		

Grand Totals:

1,216,692.61

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

