

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

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5502	4IMPRINT INC	5127138	12/19/16	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	237.65	696425	01/06/17
Totals for Check: 696425								237.65		
10200	ABGEAN LLC	213248	12/16/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	696427	01/06/17
Totals for Check: 696427								295.00		
691	AMERICAN MESSAGING	H1802536RA	01/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	696430	01/06/17
691	AMERICAN MESSAGING	H1802536RA	01/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	696430	01/06/17
691	AMERICAN MESSAGING	H1802536RA	01/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	696430	01/06/17
691	AMERICAN MESSAGING	H1802536RA	01/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	696430	01/06/17
Totals for Check: 696430								10.09		
259	AT&T	DEC 2016 MERTZ	12/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.16	696439	01/06/17
259	AT&T	874-6705DEC2016	12/23/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.57	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.30	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.95	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.97	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.32	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.93	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	199.25	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.82	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.65	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.32	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.65	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.80	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.65	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.27	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.30	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.97	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.97	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.47	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.57	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.80	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.32	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	278.30	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.47	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.47	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.65	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.62	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.32	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.30	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.47	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.92	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.30	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.80	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.65	696439	01/06/17

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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
259	AT&T	DEC 2016 4800	12/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.16	696439	01/06/17
259	AT&T	DEC 2016 4800	12/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.95	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.92	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.37	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.19	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.56	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.41	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.48	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.10	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.92	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.19	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.19	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.02	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.08	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.92	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.65	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.92	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.46	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.37	696439	01/06/17
259	AT&T	DEC 2016 1700	12/15/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.41	696439	01/06/17
Totals for Check: 696439								2,455.64		
174	AT&T (LIBRARY/REG PH)	8819425302	12/19/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	696440	01/06/17
Totals for Check: 696440								1,498.10		
4239	AT&T LONG DISTANCE	12042016	12/04/16	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	49.19	696441	01/06/17
4239	AT&T LONG DISTANCE	12042016	12/04/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.58	696441	01/06/17
4239	AT&T LONG DISTANCE	12042016	12/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	696441	01/06/17
4239	AT&T LONG DISTANCE	12042016	12/04/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.79	696441	01/06/17
Totals for Check: 696441								102.56		

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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
1735	AT&T MOBILITY	NOV 2016 PD	12/06/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	696442	01/06/17
1735	AT&T MOBILITY	NOV16FD1941	12/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.76	696442	01/06/17
1735	AT&T MOBILITY	NOV16FD1941	12/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.65	696442	01/06/17
1735	AT&T MOBILITY	NOV16FD2032	12/09/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.76	696442	01/06/17
1735	AT&T MOBILITY	NOV16FD2032	12/09/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.65	696442	01/06/17
Totals for Check: 696442								1,034.84		
10981	ATWOOD DISTRIBUTING LP	2872	12/29/16	P	530	100-52010-530-00	OFFICE SUPPLIES	399.80	696443	01/06/17
Totals for Check: 696443								399.80		
1285	BIG H TIRE SERVICE, INC.	163290	11/28/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163296	11/28/16	P	350	100-54820-350-00	MAINT-CITY WIDE	06.00	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163331	11/30/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	73.56	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163435	12/12/16	P	350	100-54820-350-00	MAINT-CITY WIDE	33.00	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163418	12/09/16	P	350	100-54820-350-00	MAINT-CITY WIDE	45.00	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163484	12/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	696448	01/06/17
Totals for Check: 696448								169.56		
13031	BRANDING COLLEGIATE USA	51367	12/23/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	931.71	696451	01/06/17
Totals for Check: 696451								931.71		
1626	COPY CENTER	152752-001	12/29/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	110.94	696455	01/06/17
Totals for Check: 696455								110.94		
1631	CORSICANA DAILY SUN	NOV 2016	11/30/16	P	80	100-52140-080-00	ADV & LEGAL NOTICES	96.96	696456	01/06/17
1631	CORSICANA DAILY SUN	NOV 2016	11/30/16	P	20	100-52140-020-00	ADV & LEGAL NOTICES	96.96	696456	01/06/17
1631	CORSICANA DAILY SUN	NOV 2016	11/30/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	149.28	696456	01/06/17
1631	CORSICANA DAILY SUN	NOV 2016	11/30/16	P	300	201-52140-300-00	ADV & LEGAL NOTICES	527.50	696456	01/06/17
1631	CORSICANA DAILY SUN	NOV 2016	11/30/16	P	132	501-52140-132-00	ADV & LEGAL NOTICES	400.00	696456	01/06/17
Totals for Check: 696456								1,270.70		
1668	CORSICANA NAPA AUTO PARTS	63194	12/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.49	696457	01/06/17
1668	CORSICANA NAPA AUTO PARTS	63211	12/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	28.06	696457	01/06/17
1668	CORSICANA NAPA AUTO PARTS	63221	12/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.90	696457	01/06/17
1668	CORSICANA NAPA AUTO PARTS	63191	12/27/16	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	451.99	696457	01/06/17
Totals for Check: 696457								492.44		
1665	CORSICANA NAV CO HEALTH DEPT	201701	01/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	696458	01/06/17
Totals for Check: 696458								3,500.00		
18731	DE LAGE LANDEN	52795964	12/24/16	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	696463	01/06/17
Totals for Check: 696463								229.00		
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	120	100-56010-120-00	UTIL-ELECTRICAL	700.94	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	215	100-56010-215-00	UTIL-ELECTRICAL	377.04	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	11,037.37	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	430	100-56010-430-00	UTIL-ELECTRICAL	265.51	696465	01/06/17

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1947	DIRECT ENERGY	NOV 2016	11/30/16	P	450	100-56010-450-00	UTIL-ELECTRICAL	250.98	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	460	100-56010-460-00	UTIL-ELECTRICAL	775.08	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	510	100-56010-510-00	UTIL-ELECTRICAL	246.63	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	530	100-56010-530-00	UTIL-ELECTRICAL	679.62	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,894.38	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	200	201-56010-200-00	UTIL-ELECTRICAL	126.75	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	300	201-56010-300-00	UTIL-ELECTRICAL	370.96	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	500	201-56010-500-00	UTIL-ELECTRICAL	618.96	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	100	202-56010-100-00	UTIL-ELECTRICAL	536.68	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	910	212-56010-910-00	UTIL-ELECTRICAL	549.15	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,167.46	696465	01/06/17
1947	DIRECT ENERGY	NOV 2016	11/30/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	15,978.40	696465	01/06/17
Totals for Check: 696465								36,594.91		
19061	DOLGENCORP OF TEXAS INC	1000579465	11/29/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	79.25	696466	01/06/17
19061	DOLGENCORP OF TEXAS INC	1000579465	11/29/16	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	19.85	696466	01/06/17
19061	DOLGENCORP OF TEXAS INC	1000581927	12/05/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	111.05	696466	01/06/17
19061	DOLGENCORP OF TEXAS INC	1000586992	12/16/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.00	696466	01/06/17
Totals for Check: 696466								216.15		
2170	FEDERAL EXPRESS CORPORATION	5-643-39392	12/15/16	P	120	100-52020-120-00	POSTAGE & SHIPPING	11.36	696470	01/06/17
Totals for Check: 696470								11.36		
2230	FIREHOUSE SOFTWARE	1330358	12/14/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	646.64	696471	01/06/17
2230	FIREHOUSE SOFTWARE	1330358	12/14/16	P		100-17070-000-00	PREPAID INVOICES	323.36	696471	01/06/17
2230	FIREHOUSE SOFTWARE	1330358	12/14/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	493.36	696471	01/06/17
2230	FIREHOUSE SOFTWARE	1330358	12/14/16	P		100-17070-000-00	PREPAID INVOICES	246.64	696471	01/06/17
Totals for Check: 696471								1,710.00		
14341	GARY CAMPOZ	276	12/30/16	P	330	100-54070-330-00	MAINT-JOINT & CRACK SEAL	560.00	696473	01/06/17
14341	GARY CAMPOZ	274	12/30/16	P	330	100-55010-330-00	GENERAL SERVICES	574.00	696473	01/06/17
Totals for Check: 696473								1,134.00		
2340	GILFILLAN PAINT & HARDWAR	72362	12/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.28	696474	01/06/17
2340	GILFILLAN PAINT & HARDWAR	72475	12/29/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.73	696474	01/06/17
2340	GILFILLAN PAINT & HARDWAR	72490	12/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.94	696474	01/06/17
Totals for Check: 696474								36.95		
4972	HAYDAY INC	319754180	12/14/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	278.07	696477	01/06/17
4972	HAYDAY INC	319754180	12/14/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	306.49	696477	01/06/17
4972	HAYDAY INC	319754180	12/14/16	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	208.85	696477	01/06/17
4972	HAYDAY INC	319754180	12/14/16	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	108.65	696477	01/06/17
4972	HAYDAY INC	319754180	12/14/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	108.65	696477	01/06/17
4972	HAYDAY INC	319754180	12/14/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	184.29	696477	01/06/17
Totals for Check: 696477								1,195.00		

AP Checks For Date/Amount Range

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	095983	12/20/16	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	82.22	696481	01/06/17
2486	HEB GROCERY COMPANY LP	017183	12/27/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.98	696481	01/06/17
2486	HEB GROCERY COMPANY LP	075134	12/14/16	P	110	100-52030-110-00	CLEANING & JANITORIAL	04.97	696481	01/06/17
2486	HEB GROCERY COMPANY LP	094239	12/20/16	P	110	100-53190-110-00	FOOD SUPPLIES	68.00	696481	01/06/17
2486	HEB GROCERY COMPANY LP	077395	12/15/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	29.99	696481	01/06/17
2486	HEB GROCERY COMPANY LP	077380	12/15/16	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	17.99	696481	01/06/17
2486	HEB GROCERY COMPANY LP	049497	12/06/16	P	110	100-53190-110-00	FOOD SUPPLIES	41.72	696481	01/06/17
2486	HEB GROCERY COMPANY LP	070894	12/13/16	P	120	100-53190-120-00	FOOD SUPPLIES	19.84	696481	01/06/17
2486	HEB GROCERY COMPANY LP	057806	12/09/16	P	120	100-53190-120-00	FOOD SUPPLIES	18.96	696481	01/06/17
2486	HEB GROCERY COMPANY LP	057181	12/09/16	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	19.22	696481	01/06/17
2486	HEB GROCERY COMPANY LP	070750	12/13/16	P	430	100-53190-430-00	FOOD SUPPLIES	59.42	696481	01/06/17
2486	HEB GROCERY COMPANY LP	027770	11/30/16	P	430	100-53190-430-00	FOOD SUPPLIES	27.24	696481	01/06/17
2486	HEB GROCERY COMPANY LP	027770	11/30/16	P	430	100-52030-430-00	CLEANING & JANITORIAL	30.56	696481	01/06/17
2486	HEB GROCERY COMPANY LP	032443	12/01/16	P	120	100-53190-120-00	FOOD SUPPLIES	18.96	696481	01/06/17
2486	HEB GROCERY COMPANY LP	027036	11/29/16	P	110	100-53190-110-00	FOOD SUPPLIES	81.96	696481	01/06/17
2486	HEB GROCERY COMPANY LP	027036	11/29/16	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	26.20	696481	01/06/17
2486	HEB GROCERY COMPANY LP	094819	12/09/16	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	46.11	696481	01/06/17
2486	HEB GROCERY COMPANY LP	082776	12/16/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	58.31	696481	01/06/17
2486	HEB GROCERY COMPANY LP	001019	12/22/16	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	11.95	696481	01/06/17
Totals for Check: 696481								676.60		
2523	HOME DEPOT CREDIT SERVICE	5011024	11/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	71.94	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	2563738	12/02/16	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	32.15	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	2563738	12/02/16	P		100-13160-000-00	DUE FROM STATE	02.65	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	6010299	12/08/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	13.61	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	6010931	11/28/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	103.92	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	3113186	11/21/16	P	410	100-53640-410-00	DECORATION SUPPLIES	234.13	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	3010421	11/21/16	P	410	100-53640-410-00	DECORATION SUPPLIES	14.64	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5134943	11/29/16	P	410	100-53640-410-00	DECORATION SUPPLIES	119.60	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	1082167	11/23/16	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	22.54	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	1082167	11/23/16	P		100-13160-000-00	DUE FROM STATE	01.86	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	9050735	12/05/16	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	76.08	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5113686	11/29/16	P	410	100-53640-410-00	DECORATION SUPPLIES	379.32	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5110242	12/09/16	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	11.97	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5020127	12/09/16	P	410	100-53640-410-00	DECORATION SUPPLIES	264.20	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5020127	12/09/16	P		100-13160-000-00	DUE FROM STATE	21.80	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5110241	12/09/16	P		100-13160-000-00	DUE FROM STATE	(21.80)	696486	01/06/17
Totals for Check: 696486								1,348.61		
2610	HUFFMAN COMMUNICATIONS	35033	12/09/16	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	5,124.00	696487	01/06/17
2610	HUFFMAN COMMUNICATIONS	35033	12/09/16	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	1,228.50	696487	01/06/17
Totals for Check: 696487								6,352.50		
2862	J-8 EQUIPMENT CO OF TEXAS	136324	12/27/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	353.41	696489	01/06/17
Totals for Check: 696489								353.41		
194	JANWAY COMPANY	124394	12/28/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	218.76	696490	01/06/17

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 696490								218.76		
23000	JASON BOTTOMS	1106	12/22/16	P	350	100-54820-350-00	MAINT-CITY WIDE	895.00	696491	01/06/17
23000	JASON BOTTOMS	1107	12/22/16	P	350	100-54820-350-00	MAINT-CITY WIDE	125.00	696491	01/06/17
Totals for Check: 696491								1,020.00		
281	JESSE STARKEY	315934	01/03/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,375.00	696494	01/06/17
Totals for Check: 696494								2,375.00		
3543	JIMMY D SHILLING	167391	12/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	96.12	696495	01/06/17
Totals for Check: 696495								96.12		
3520	MCCOY'S BUILDING SUPPLY	5910850	12/29/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.59	696504	01/06/17
Totals for Check: 696504								19.59		
34281	MYGOV LLC	2046	01/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	696507	01/06/17
34281	MYGOV LLC	2046	01/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	696507	01/06/17
34281	MYGOV LLC	2046	01/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	696507	01/06/17
Totals for Check: 696507								1,020.00		
3593	NAVARRO COUNTY TAX ASSESSOR	CC010/16	12/22/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC010/16	12/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC010/16	12/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC010/16	12/22/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
Totals for Check: 696509								30.00		
1445	NEELY BAGGETT	01062017	01/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	298.00	696510	01/06/17
Totals for Check: 696510								298.00		
3644	NORTHERN SAFETY CO., INC.	902227448	12/20/16	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	37.73	696511	01/06/17
Totals for Check: 696511								37.73		
3641	NORTHLAND CABLE VENTURES LLC	01062017	12/20/16	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	387.81	696512	01/06/17
3641	NORTHLAND CABLE VENTURES LLC	01062017	12/20/16	P		100-17070-000-00	PREPAID INVOICES	129.27	696512	01/06/17
Totals for Check: 696512								517.08		
3776	OFFICE DEPOT	2013835197	12/07/16	P	150	100-52010-150-00	OFFICE SUPPLIES	15.80	696515	01/06/17
3776	OFFICE DEPOT	2013835197	12/07/16	P	140	100-52010-140-00	OFFICE SUPPLIES	70.26	696515	01/06/17
3776	OFFICE DEPOT	886491741001	12/13/16	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	696515	01/06/17
3776	OFFICE DEPOT	886491741001	12/13/16	P	110	100-52010-110-00	OFFICE SUPPLIES	292.61	696515	01/06/17
3776	OFFICE DEPOT	886491740001	12/13/16	P	110	100-53190-110-00	FOOD SUPPLIES	09.58	696515	01/06/17
3776	OFFICE DEPOT	888110629001	12/16/16	P	110	100-52010-110-00	OFFICE SUPPLIES	238.71	696515	01/06/17
3776	OFFICE DEPOT	888110629001	12/16/16	P	110	100-53190-110-00	FOOD SUPPLIES	22.89	696515	01/06/17
3776	OFFICE DEPOT	887063616001	12/13/16	P	110	100-52010-110-00	OFFICE SUPPLIES	257.67	696515	01/06/17
3776	OFFICE DEPOT	866906002001	12/13/16	P	110	100-52010-110-00	OFFICE SUPPLIES	243.98	696515	01/06/17
3776	OFFICE DEPOT	888270356001	12/19/16	P	120	100-52010-120-00	OFFICE SUPPLIES	246.77	696515	01/06/17
3776	OFFICE DEPOT	888270355001	12/17/16	P	120	100-52010-120-00	OFFICE SUPPLIES	12.99	696515	01/06/17

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	884510755001	12/08/16	P	120	100-52010-120-00	OFFICE SUPPLIES	421.68	696515	01/06/17
Totals for Check: 696515								1,865.69		
3775	OTIS ELEVATOR COMPANY	TW09057117	12/20/16	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	6,471.54	696517	01/06/17
3775	OTIS ELEVATOR COMPANY	TW09057117	12/20/16	P		100-17070-000-00	PREPAID INVOICES	2,157.18	696517	01/06/17
Totals for Check: 696517								8,628.72		
25051	PATRICK W HAPNER	583287	12/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,875.00	696519	01/06/17
Totals for Check: 696519								1,875.00		
34962	PRA GROUP INC	44168	12/16/16	P	910	100-55043-910-00	SALES TAX AUDIT & ANALYSIS	1,500.00	696521	01/06/17
Totals for Check: 696521								1,500.00		
42310	R&D GOTHARD INTERPRISES INC	2292	04/19/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	400.00	696522	01/06/17
42310	R&D GOTHARD INTERPRISES INC	2292	04/19/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,250.00	696522	01/06/17
Totals for Check: 696522								2,650.00		
4094	RED THE UNIFORM TAILOR	G27005	12/20/16	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	747.95	696523	01/06/17
Totals for Check: 696523								747.95		
40623	RUSSELL EDWARD MCMAHON	2498	12/22/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	257.50	696524	01/06/17
Totals for Check: 696524								257.50		
42812	S&S WORLDWIDE INC	9444034	12/21/16	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	26.98	696525	01/06/17
Totals for Check: 696525								26.98		
3638	SPRINT	931927423-155	12/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	696528	01/06/17
3638	SPRINT	931927423-155	12/27/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	696528	01/06/17
Totals for Check: 696528								96.96		
132	SUN BADGE COMPANY	370057	09/19/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	307.00	696530	01/06/17
Totals for Check: 696530								307.00		
1149	TONY AGUADO	121716NP	12/23/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,300.00	696532	01/06/17
Totals for Check: 696532								2,300.00		
4638	UNIFORMS INC	497813	12/22/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	562.50	696534	01/06/17
Totals for Check: 696534								562.50		
475	VERIZON WIRELESS	9777550522	12/23/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.66	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.55	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.55	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.66	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.55	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.44	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	696538	01/06/17

Begin Date: 12/31/2016 End Date: 01/06/2017

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
475	VERIZON WIRELESS	9777550522	12/23/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.55	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.55	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.22	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.33	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.33	696538	01/06/17
475	VERIZON WIRELESS	9777550522	12/23/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.69	696538	01/06/17
475	VERIZON WIRELESS	9776875560-PZ	12/10/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.00	696538	01/06/17
475	VERIZON WIRELESS	9776875560-PZ	12/10/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.00	696538	01/06/17
Totals for Check: 696538								496.20		
4879	WALLER COUNTY ASPHALT INC	11659	12/22/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,126.65	696539	01/06/17
Totals for Check: 696539								3,126.65		
4900	WALMART COMMUNITY	12162016	12/16/16	P	410	100-53640-410-00	DECORATION SUPPLIES	22.08	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	120	100-53190-120-00	FOOD SUPPLIES	39.70	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.84	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	215	100-52030-215-00	CLEANING & JANITORIAL	88.58	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	241.99	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	02.74	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	154.97	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	148.00	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	410	100-53640-410-00	DECORATION SUPPLIES	288.00	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	410	100-53640-410-00	DECORATION SUPPLIES	09.12	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	186.32	696541	01/06/17
4900	WALMART COMMUNITY	12162016	12/16/16	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	76.74	696541	01/06/17
Totals for Check: 696541								1,273.08		
Totals for Fund: 100 General Operating								93,714.03		

AP Checks For Date/Amount Range

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

.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
1143	ADT US HOLDINGS INC	606162956	11/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	57.99	696426	01/06/17
1143	ADT US HOLDINGS INC	608342672	12/12/16	P	300	201-55280-300-00	CONTRACT SERVICES	58.99	696426	01/06/17
Totals for Check: 696426								116.98		
1735	AT&T MOBILITY	NOV 2016 EB	12/06/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	696442	01/06/17
Totals for Check: 696442								38.99		
19061	DOLGENCORP OF TEXAS INC	1000583225	12/07/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	07.75	696466	01/06/17
19061	DOLGENCORP OF TEXAS INC	1000583270	12/07/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	20.00	696466	01/06/17
Totals for Check: 696466								27.75		
2486	HEB GROCERY COMPANY LP	060264	12/10/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	94.40	696481	01/06/17
2486	HEB GROCERY COMPANY LP	060383	12/10/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	12.96	696481	01/06/17
2486	HEB GROCERY COMPANY LP	055738	12/08/16	P	300	201-53550-300-00	EVENT SUPPLIES	126.96	696481	01/06/17
2486	HEB GROCERY COMPANY LP	035819	12/02/16	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	93.76	696481	01/06/17
2486	HEB GROCERY COMPANY LP	058154	12/09/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	602.90	696481	01/06/17
Totals for Check: 696481								930.98		
4084	WANDA K RICHARDS	713828	12/28/16	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	696542	01/06/17
4084	WANDA K RICHARDS	713828	12/28/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	394.00	696542	01/06/17
Totals for Check: 696542								494.00		
Totals for Fund: 100 General Operating								1,608.70		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1720	ALVIN MULLICAN	415141	01/02/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	696429	01/06/17
Totals for Check: 696429								3,000.00		
5651	AVFUEL CORP	9143727	12/28/16	P		202-16010-000-00	INVENTORY-FUEL	15,667.69	696444	01/06/17
5651	AVFUEL CORP	9131372	12/23/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	617.71	696444	01/06/17
5651	AVFUEL CORP	9131372	12/23/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	617.71	696444	01/06/17
Totals for Check: 696444								16,903.11		
4417	TCEQ	GPS0197679	12/31/16	P	100	202-55230-100-00	PERMITS-FEES	200.00	696531	01/06/17
Totals for Check: 696531								200.00		
Totals for Fund: 202 Airport Operating								20,103.11		

Begin Date: 12/31/2016 End Date: 01/06/2017

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
3028	J PAYNE LARA STUDIO	2	12/28/16	P	62	205-58445-062-00	CAP EXP-IMPROVE (NON-BUILDING)	9,500.00	696488	01/06/17
Totals for Check: 696488								9,500.00		
Totals for Fund: 205 Parks Special Revenue								9,500.00		

Begin Date: 12/31/2016 End Date: 01/06/2017

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
1747	CRESTLINE SPECIALTIES INC	3146249	09/06/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	495.49	696460	01/06/17
Totals for Check: 696460								495.49		
Totals for Fund: 208 Library Special Revenue and Gr								495.49		

Begin Date: 12/31/2016 End Date: 01/06/2017

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
2523	HOME DEPOT CREDIT SERVICE	902983	12/14/16	P	201	214-52041-201-00	MISC TOOLS & EQUIP < \$500	479.00	696486	01/06/17
Totals for Check: 696486								479.00		
Totals for Fund: 214 Police Special Revenue								479.00		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	275	12/30/16	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,478.70	696473	01/06/17
Totals for Check: 696473								1,478.70		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,478.70		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3762	OLDCASTLE PAVEMENT SOLUTIONS	46074-SO 15TH-5	12/14/16	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	23,300.00	696516	01/06/17
3762	OLDCASTLE PAVEMENT SOLUTIONS	46074-SO 15TH-5	12/14/16	P		337-26510-000-00	RETAINAGE PAYABLE	(2,330.00)	696516	01/06/17
Totals for Check: 696516								20,970.00		
Totals for Fund: 337 2016 GO & FUNDING BOND								20,970.00		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1134	AQUA-METRIC SALES, CO.	62941-IN	11/01/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,711.92	696431	01/06/17
Totals for Check: 696431								9,711.92		
1735	AT&T MOBILITY	NOV 2016 UB	12/12/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.83	696442	01/06/17
Totals for Check: 696442								76.83		
10981	ATWOOD DISTRIBUTING LP	2857	12/20/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.97	696443	01/06/17
10981	ATWOOD DISTRIBUTING LP	2859	12/21/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	66.99	696443	01/06/17
Totals for Check: 696443								90.96		
15391	BC MATERIALS	8320-030915	11/07/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	148.00	696446	01/06/17
Totals for Check: 696446								148.00		
1285	BIG H TIRE SERVICE, INC.	163324	11/30/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	692.60	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163447	12/13/16	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	332.84	696448	01/06/17
Totals for Check: 696448								1,025.44		
1377	BRENNTAG SOUTHWEST, INC.	BSW792272	12/13/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	400.00	696452	01/06/17
Totals for Check: 696452								400.00		
1388	BRYSON ELECTRIC	1363	12/28/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	372.00	696453	01/06/17
1388	BRYSON ELECTRIC	1362	12/28/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	696453	01/06/17
1388	BRYSON ELECTRIC	1370	01/02/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	248.00	696453	01/06/17
1388	BRYSON ELECTRIC	1369	01/02/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	351.40	696453	01/06/17
Totals for Check: 696453								1,095.40		
1536	CHEMICAL UNIVERSE, INC	34322	10/25/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,254.50	696454	01/06/17
Totals for Check: 696454								6,254.50		
1668	CORSICANA NAPA AUTO PARTS	63080	12/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	329.00	696457	01/06/17
Totals for Check: 696457								329.00		
1700	CORSICANA WELDING SUPPLY	398568	12/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	696459	01/06/17
Totals for Check: 696459								12.36		
1414	CRUIZ RUIZ	1300	12/06/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	937.50	696461	01/06/17
1414	CRUIZ RUIZ	1300	12/06/16	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	75.00	696461	01/06/17
Totals for Check: 696461								1,012.50		
1515	CIEM	9833	12/21/16	P	131	501-52010-131-00	OFFICE SUPPLIES	145.88	696462	01/06/17
Totals for Check: 696462								145.88		
3799	E ANN WYLIE	10129	11/30/16	P	200	501-52020-200-00	POSTAGE & SHIPPING	139.20	696467	01/06/17
Totals for Check: 696467								139.20		
2059	ELLIOTT ELECT SUPPLY INC	31-24785-04	12/16/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	39.55	696468	01/06/17
2059	ELLIOTT ELECT SUPPLY INC	31-25136-01	12/16/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	24.78	696468	01/06/17

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 696468								64.33		
1268	FASTENAL COMPANY	TXCOS86517	12/07/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	216.54	696469	01/06/17
Totals for Check: 696469								216.54		
23001	FULL SOURCE LLC	FS4069585-IN	11/08/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	434.20	696472	01/06/17
Totals for Check: 696472								434.20		
2340	GILFILLIAN PAINT & HARDWAR	71990	12/21/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11.49	696474	01/06/17
2340	GILFILLIAN PAINT & HARDWAR	70535	12/01/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	75.58	696474	01/06/17
2340	GILFILLIAN PAINT & HARDWAR	70608	12/01/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	01.39	696474	01/06/17
Totals for Check: 696474								88.46		
2357	GRAPHIC CONTROLS LLC	MO1414	12/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	491.40	696475	01/06/17
Totals for Check: 696475								491.40		
2495	HACH COMPANY	10231137	12/12/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	52.05	696476	01/06/17
2495	HACH COMPANY	10228637	12/09/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,456.88	696476	01/06/17
Totals for Check: 696476								1,508.93		
4645	HD SUPPLY WATERWORKS, LID	G583985	12/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,934.84	696478	01/06/17
4645	HD SUPPLY WATERWORKS, LID	G562441	12/19/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	144.52	696478	01/06/17
4645	HD SUPPLY WATERWORKS, LID	G562422	12/20/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	933.20	696478	01/06/17
Totals for Check: 696478								4,012.56		
2523	HOME DEPOT CREDIT SERVICE	2010623	12/12/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	388.70	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	1010674	12/13/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	08.59	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	20350	12/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	111.80	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	9010859	12/15/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	510.76	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	9010859	12/15/16	P		100-13160-000-00	DUE FROM STATE	42.14	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	6011146	12/18/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.50	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	4022386	11/30/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	118.97	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	3010359	11/21/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	128.79	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	9011649	12/05/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	38.33	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	8010026	12/06/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	113.36	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	8100008	12/06/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	10.85	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	564206	12/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	270.84	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	564206	12/14/16	P		100-13160-000-00	DUE FROM STATE	22.34	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	8970417	12/06/16	P	142	501-52050-142-00	NON CAP ACQ-MACH & EQUIP	517.98	696486	01/06/17
2523	HOME DEPOT CREDIT SERVICE	5564413	12/19/16	P	120	501-52010-120-00	OFFICE SUPPLIES	99.00	696486	01/06/17
Totals for Check: 696486								2,413.95		
26343	JASON JOLIS SERVICES LLC	351	12/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	696492	01/06/17
Totals for Check: 696492								750.00		
29720	JERRY WAYNE LOVELADY JR	01062017	12/04/16	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	185.00	696493	01/06/17
Totals for Check: 696493								185.00		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2891	JOHNSON LAB & SUPPLY, INC	201640-000	09/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,772.94	696496	01/06/17
2891	JOHNSON LAB & SUPPLY, INC	201726-000	09/22/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,091.70	696496	01/06/17
Totals for Check: 696496								2,864.64		
28636	JT WILLIAMS CONST LLC	43644	11/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46345	11/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46346	11/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46347	11/29/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	836.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46350	11/30/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46351	11/30/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46352	11/30/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46353	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46354	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	396.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46355	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46356	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46357	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46358	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46359	12/01/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46360	12/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	847.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46361	12/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	455.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46362	12/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46363	12/02/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46373	12/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,365.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46374	12/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46375	12/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46376	12/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46377	12/06/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46378	12/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,704.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46379	12/07/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46380	12/08/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,708.50	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46381	12/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	381.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46382	12/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46383	12/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46384	12/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696500	01/06/17
28636	JT WILLIAMS CONST LLC	46385	12/09/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	381.00	696500	01/06/17
Totals for Check: 696500								13,389.50		
2908	K&S TIRE TOWING & RECOVERY INC	64607	12/15/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	696501	01/06/17
Totals for Check: 696501								07.00		
4991	LONE STAR WESTERN & CASUAL LLC	4013	12/13/16	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	696502	01/06/17
Totals for Check: 696502								125.00		
3520	MCCOY'S BUILDING SUPPLY	5910750	12/22/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	32.08	696504	01/06/17
Totals for Check: 696504								32.08		
1	MICHAEL EEDS	560648-EEDS	12/27/16	P		501-45170-000-00	SERV FEES-WATER TAPS	2,400.00	696505	01/06/17

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 696505								2,400.00		
4095	MITCHELL SIMON	7075	12/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	13,642.50	696506	01/06/17
Totals for Check: 696506								13,642.50		
3593	NAVARRO COUNTY TAX ASSESSOR	CC011/16	12/22/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC011/16	12/22/16	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC011/16	12/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.00	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC011/16	12/22/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC011/16	12/22/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC011/16	12/22/16	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	696509	01/06/17
Totals for Check: 696509								59.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-480917	12/19/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	106.39	696513	01/06/17
Totals for Check: 696513								106.39		
3776	OFFICE DEPOT	2016832792	12/15/16	P	132	501-52010-132-00	OFFICE SUPPLIES	629.80	696515	01/06/17
3776	OFFICE DEPOT	2017186713	12/16/16	P	200	501-52010-200-00	OFFICE SUPPLIES	339.12	696515	01/06/17
Totals for Check: 696515								968.92		
3785	OWEN HARDWARE INC	AA57165	12/19/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	390.95	696518	01/06/17
3785	OWEN HARDWARE INC	AA56676	12/05/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	11.48	696518	01/06/17
3785	OWEN HARDWARE INC	AA56864	12/08/16	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	54.98	696518	01/06/17
3785	OWEN HARDWARE INC	AA57400	12/28/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.96	696518	01/06/17
3785	OWEN HARDWARE INC	AA57400	12/28/16	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.98	696518	01/06/17
Totals for Check: 696518								515.35		
25051	PATRICK W HAPNER	583274	12/21/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	696519	01/06/17
25051	PATRICK W HAPNER	583282	12/30/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	696519	01/06/17
25051	PATRICK W HAPNER	583283	12/30/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	696519	01/06/17
Totals for Check: 696519								187.50		
4219	PHILLIP MARTEN	6959	12/21/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	696520	01/06/17
Totals for Check: 696520								900.00		
4545	UNITED RENTALS NORTHWEST, INC	142812450-001	12/12/16	P	300	501-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	1,210.00	696535	01/06/17
Totals for Check: 696535								1,210.00		
4925	WHECO ELECTRIC, INC.	15943	12/08/16	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	202.25	696543	01/06/17
4925	WHECO ELECTRIC, INC.	15974	12/22/16	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	987.50	696543	01/06/17
Totals for Check: 696543								1,189.75		
Totals for Fund: 501 Utility Operating								68,205.49		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1285	BIG H TIRE SERVICE, INC.	163322	11/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163404	12/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	696448	01/06/17
1285	BIG H TIRE SERVICE, INC.	163411	12/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	200.00	696448	01/06/17
Totals for Check: 696448								230.00		
93823	BOBBY PERRY	7539-15	12/20/16	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	83.37	696449	01/06/17
Totals for Check: 696449								83.37		
1668	CORSICANA NAPA AUTO PARTS	62781	12/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	278.08	696457	01/06/17
1668	CORSICANA NAPA AUTO PARTS	62852	12/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(38.13)	696457	01/06/17
Totals for Check: 696457								239.95		
2520	HOLT TEXAS. LID	WIUS0100839	12/09/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,021.01	696482	01/06/17
2520	HOLT TEXAS. LID	WIUS0100965	12/14/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,235.12	696482	01/06/17
Totals for Check: 696482								2,256.13		
2523	HOME DEPOT CREDIT SERVICE	3970075	11/21/16	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	427.15	696486	01/06/17
Totals for Check: 696486								427.15		
2908	K&S TIRE TOWING & RECOVERY INC	64721	12/28/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	696501	01/06/17
Totals for Check: 696501								07.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	89039	12/08/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	141.20	696503	01/06/17
Totals for Check: 696503								141.20		
25051	PATRICK W HAPNER	583281	12/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	696519	01/06/17
Totals for Check: 696519								37.50		
414	SAFELANE TRAFFIC SUPPLY LLC	10782	12/07/16	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	425.00	696526	01/06/17
Totals for Check: 696526								425.00		
42122	SOUTHERN TIRE MART LLC	58183153	12/09/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	545.00	696527	01/06/17
Totals for Check: 696527								545.00		
4417	TCEQ	GPS0196809	12/31/16	P	100	502-55230-100-00	PERMITS-FEES	200.00	696531	01/06/17
Totals for Check: 696531								200.00		
4461	TRACTOR SUPPLY CO.	395542	12/20/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	90.98	696533	01/06/17
Totals for Check: 696533								90.98		
4985	WINTERS OIL PARTNERS LP	547493	12/19/16	P		502-16010-000-00	INVENTORY-FUEL	3,177.54	696544	01/06/17
Totals for Check: 696544								3,177.54		
Totals for Fund: 502 Sanitation Operating								7,860.82		

Begin Date: 12/31/2016 End Date: 01/06/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2092	FRED SLAUSON	9422	11/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	21.49	696421	01/03/17
Totals for Check: 696421								21.49		
3112	KINDRED AT HOME HOSPICE	8639	11/17/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	622.80	696422	01/03/17
Totals for Check: 696422								622.80		
2092	MINH Q DANG	5959	12/20/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	112.28	696423	01/03/17
Totals for Check: 696423								112.28		
660	SUPERIOR HEALTH PLAN	9808	12/15/16	P		503-12500-000-00	ACCRUED FEES - DIGITECH	18.88	696424	01/03/17
Totals for Check: 696424								18.88		
3062	AIRGAS USA LLC	9058200908	12/08/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.92	696428	01/06/17
3062	AIRGAS USA LLC	9058433673	12/15/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	172.24	696428	01/06/17
Totals for Check: 696428								236.16		
1275	B&G AUTO PARTS	612716	12/29/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	294.00	696445	01/06/17
Totals for Check: 696445								294.00		
3866	BOUND TREE MEDICAL LLC	82354874	12/17/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	927.60	696450	01/06/17
3866	BOUND TREE MEDICAL LLC	82360048	12/22/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	54.87	696450	01/06/17
Totals for Check: 696450								982.47		
2908	K&S TIRE TOWING & RECOVERY INC	64628	12/19/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	27.50	696501	01/06/17
2908	K&S TIRE TOWING & RECOVERY INC	64651	12/20/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	123.99	696501	01/06/17
Totals for Check: 696501								151.49		
4260	STRYKER SALES CORPORATION	2069903M	12/14/16	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	6,250.00	696529	01/06/17
Totals for Check: 696529								6,250.00		
475	VERIZON WIRELESS	9776875559-EMS	12/10/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.94	696538	01/06/17
475	VERIZON WIRELESS	9776875559-EMS	12/10/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	138.85	696538	01/06/17
Totals for Check: 696538								822.79		
5108	ZOLL MEDICAL CORPORATION	2461587	12/16/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	396.00	696545	01/06/17
Totals for Check: 696545								396.00		
Totals for Fund: 503 Emergency Medical Services								9,908.36		

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

