

Begin Date: 01/07/2017 End Date: 01/13/2017

From Amt:

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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	583285	01/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	696547	01/12/17
25051	PATRICK W HAPNER	583278	12/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	696547	01/12/17
25051	PATRICK W HAPNER	583280	12/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	696547	01/12/17
25051	PATRICK W HAPNER	583277	12/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	696547	01/12/17
25051	PATRICK W HAPNER	583290	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	696547	01/12/17
25051	PATRICK W HAPNER	583289	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	696547	01/12/17
25051	PATRICK W HAPNER	583292	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	696547	01/12/17
Totals for Check: 696547								1,312.50		
1120	ADP SCREENING & SELECTION	1126042-12-2016	12/25/16	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	696562	01/13/17
1120	ADP SCREENING & SELECTION	1126042-12-2016	12/25/16	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	696562	01/13/17
Totals for Check: 696562								258.01		
3062	AIRGAS USA LLC	9941820003	12/31/16	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	696563	01/13/17
Totals for Check: 696563								05.13		
996	ALL SEASONS A/B/RV DETAILING	196	12/30/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.00	696565	01/13/17
Totals for Check: 696565								79.00		
259	AT&T	DEC2016 KW	12/21/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.71	696567	01/13/17
Totals for Check: 696567								32.71		
1229	BG STAFFING	59178	12/25/16	P	20	100-55260-020-00	CONTRACT LABOR	127.68	696573	01/13/17
1229	BG STAFFING	59179	12/25/16	P	80	100-55260-080-00	CONTRACT LABOR	127.68	696573	01/13/17
1229	BG STAFFING	59422	01/01/17	P	80	100-55260-080-00	CONTRACT LABOR	227.43	696573	01/13/17
Totals for Check: 696573								482.79		
1326	BRINSON FORD, INC.	146627	01/05/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	756.90	696578	01/13/17
Totals for Check: 696578								756.90		
13551	BUYERS BARRICADES INC	26666	01/01/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	894.99	696579	01/13/17
Totals for Check: 696579								894.99		
1500	CASON'S FLOWERS & GIFTS	7907-FD	12/24/16	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	105.10	696580	01/13/17
Totals for Check: 696580								105.10		
2223	CHARLENE LYNN FORD	890921	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696582	01/13/17
Totals for Check: 696582								07.00		
1550	CITY ELECTRIC	26217	01/04/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	253.54	696583	01/13/17
1550	CITY ELECTRIC	26217	01/04/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	134.88	696583	01/13/17
Totals for Check: 696583								388.42		
1626	COPY CENTER	152819-001	01/04/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.80	696586	01/13/17
1626	COPY CENTER	152819-001	01/04/17	P	460	100-52010-460-00	OFFICE SUPPLIES	89.99	696586	01/13/17
1626	COPY CENTER	152856-001	01/06/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	124.00	696586	01/13/17
1626	COPY CENTER	152868-001	01/09/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	186.96	696586	01/13/17

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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
Totals for Check: 696586								460.75		
1625	CORSICANA CLEANERS & LAUN	2024	12/29/16	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	696587	01/13/17
1625	CORSICANA CLEANERS & LAUN	25563	12/06/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	696587	01/13/17
1625	CORSICANA CLEANERS & LAUN	25564	12/06/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	19.97	696587	01/13/17
1625	CORSICANA CLEANERS & LAUN	25635	12/06/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	03.15	696587	01/13/17
1625	CORSICANA CLEANERS & LAUN	27459	12/22/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	696587	01/13/17
1625	CORSICANA CLEANERS & LAUN	27460	12/22/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	696587	01/13/17
1625	CORSICANA CLEANERS & LAUN	27461	12/28/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.40	696587	01/13/17
Totals for Check: 696587								95.22		
1668	CORSICANA NAPA AUTO PARTS	61781	10/14/16	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	(34.48)	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63282	01/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	267.35	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63239	12/30/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.34	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	61798	10/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.49	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	61799	10/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(12.49)	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63383	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	84.12	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63376	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	418.65	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63381	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	81.83	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63381	01/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(191.35)	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63403	01/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	453.32	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63402	01/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	418.21	696590	01/13/17
Totals for Check: 696590								1,507.99		
1866	COUNTY ELECTRIC	112432	12/30/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	788.58	696592	01/13/17
1866	COUNTY ELECTRIC	112434	12/30/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	955.64	696592	01/13/17
Totals for Check: 696592								1,744.22		
1722	CUSTOM T'S	11146	12/21/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	102.96	696593	01/13/17
Totals for Check: 696593								102.96		
18731	DE LAGE LANDEN	52875360	01/02/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	696594	01/13/17
Totals for Check: 696594								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3309209-00	12/20/16	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	117.90	696595	01/13/17
Totals for Check: 696595								117.90		
1945	DENCO AREA 911 DISTRICT	CGV2WF7F3868768	12/21/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	696596	01/13/17
1945	DENCO AREA 911 DISTRICT	CGV2WF7F3868768	12/21/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	696596	01/13/17
1945	DENCO AREA 911 DISTRICT	CTL8F2XV4121127	12/30/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	696596	01/13/17
1945	DENCO AREA 911 DISTRICT	CAKXELD7242960	12/27/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	696596	01/13/17
1945	DENCO AREA 911 DISTRICT	CX5WMP208895294	12/24/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	696596	01/13/17
Totals for Check: 696596								125.00		
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	80	100-52010-080-00	OFFICE SUPPLIES	52.29	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	140	100-52010-140-00	OFFICE SUPPLIES	10.46	696598	01/13/17

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1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138655	01/05/17	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	696598	01/13/17
1900	DIXIE PAPER CO. - TYLER	138651	01/05/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	690.33	696598	01/13/17
Totals for Check: 696598								899.49		
3799	E ANN WYLIE	10133	01/01/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	46.73	696600	01/13/17
Totals for Check: 696600								46.73		
2059	ELLIOTT ELECT SUPPLY INC	31-25443-02	01/02/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	73.30	696602	01/13/17
Totals for Check: 696602								73.30		
2165	FARMERS EXTERMINATOR	88012	12/23/16	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	696605	01/13/17
2165	FARMERS EXTERMINATOR	87987	12/25/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	696605	01/13/17
Totals for Check: 696605								163.00		
1268	FASTENAL COMPANY	TXCOS86743	12/27/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.78	696606	01/13/17
Totals for Check: 696606								08.78		
2138	FRANK KENT MOTOR LLC	6010573/1	01/03/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.78	696607	01/13/17
Totals for Check: 696607								99.78		
14341	GARY CAMPOZ	278	01/09/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,561.00	696609	01/13/17
Totals for Check: 696609								1,561.00		
2340	GILFILLIAN PAINT & HARDWAR	72270	12/27/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.47	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72753	01/03/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	51.27	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72893	01/05/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.81	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72893	01/05/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	71.48	696612	01/13/17
Totals for Check: 696612								160.03		
2301	GF DISTRIBUTORS, INC.	599364	12/20/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	561.73	696614	01/13/17
2301	GF DISTRIBUTORS, INC.	600556	12/29/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	614.32	696614	01/13/17
2301	GF DISTRIBUTORS, INC.	600109	12/27/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	152.90	696614	01/13/17
Totals for Check: 696614								1,328.95		
325	GIOT	22165-10-2017	01/06/17	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	696615	01/13/17
Totals for Check: 696615								75.00		
2520	HOLT TEXAS. LID	PIMO0329468	01/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	335.71	696618	01/13/17
Totals for Check: 696618								335.71		
2610	HUFFMAN COMMUNICATIONS	46643	01/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	696619	01/13/17

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2610	HUFFMAN COMMUNICATIONS	46659	01/05/17	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	38.00	696619	01/13/17
Totals for Check: 696619								274.00		
2620	HURRICANE ELECTRIC	01132017	01/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	696620	01/13/17
Totals for Check: 696620								24.95		
2720	IDEXX DISTRIBUTION, INC.	3006960445	09/08/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	696621	01/13/17
2720	IDEXX DISTRIBUTION, INC.	3008482266	10/20/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	209.95	696621	01/13/17
2720	IDEXX DISTRIBUTION, INC.	3009359000	11/14/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	294.00	696621	01/13/17
Totals for Check: 696621								650.95		
2734	INGRAM LIBRARY SERVICES	01132017	01/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	46.76	696623	01/13/17
Totals for Check: 696623								46.76		
2704	INTERVET INC	241426504	12/29/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	696624	01/13/17
Totals for Check: 696624								125.00		
2867	JACOBSON LAW FIRM, PC	48098	12/29/16	P	30	100-55060-030-00	LEGAL SERVICES	173.98	696625	01/13/17
2867	JACOBSON LAW FIRM, PC	48115	12/29/16	P	30	100-55060-030-00	LEGAL SERVICES	401.80	696625	01/13/17
2867	JACOBSON LAW FIRM, PC	48135	12/29/16	P	30	100-55060-030-00	LEGAL SERVICES	454.43	696625	01/13/17
Totals for Check: 696625								1,030.21		
4515	JANET L HENDERSON	I5002	01/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	07.00	696627	01/13/17
Totals for Check: 696627								07.00		
281	JESSE STARKEY	315935	01/09/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,975.00	696630	01/13/17
Totals for Check: 696630								2,975.00		
3661	JMS LLC	341633	01/05/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	696631	01/13/17
Totals for Check: 696631								21.00		
4264	JOSH & HOLLY HOLLINGSWORTH	97640	12/29/16	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	359.50	696632	01/13/17
Totals for Check: 696632								359.50		
2908	K&S TIRE TOWING & RECOVERY INC	64728	12/28/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	696636	01/13/17
2908	K&S TIRE TOWING & RECOVERY INC	64748	12/30/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696636	01/13/17
Totals for Check: 696636								47.00		
2944	KAUFMAN OVERHEAD DOOR CO.	837372	01/05/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,050.00	696637	01/13/17
Totals for Check: 696637								1,050.00		
4991	LONE STAR WESTERN & CASUAL LLC	4083	01/05/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	100.00	696641	01/13/17
Totals for Check: 696641								100.00		
42482	M&H ROOFING & SHEET METAL INC	15277	12/27/16	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	525.00	696644	01/13/17
Totals for Check: 696644								525.00		

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3520	MCCOY'S BUILDING SUPPLY	5910944	01/04/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.64	696645	01/13/17
Totals for Check: 696645								318.64		
34372	MEDICAL SURGICAL & COMPCARE	4606	12/16/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	33.75	696648	01/13/17
34372	MEDICAL SURGICAL & COMPCARE	4606	12/16/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	696648	01/13/17
34372	MEDICAL SURGICAL & COMPCARE	4606	12/16/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	696648	01/13/17
Totals for Check: 696648								85.05		
34995	METRO FIRE APPARATUS SPEC INC	106035-1	12/30/16	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	501.56	696650	01/13/17
Totals for Check: 696650								501.56		
257	MOORE & MOSES CO	70607	12/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	696651	01/13/17
257	MOORE & MOSES CO	70596	12/29/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	696651	01/13/17
Totals for Check: 696651								35.00		
34433	MWI VETERINARY SUPPLY CO	1371448	12/26/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	381.08	696652	01/13/17
34433	MWI VETERINARY SUPPLY CO	1370181	12/26/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	04.69	696652	01/13/17
Totals for Check: 696652								385.77		
3590	NAVARRO CENTRAL APP DIST.	2ND QTR 2017	01/09/17	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,267.71	696654	01/13/17
Totals for Check: 696654								33,267.71		
3591	NAVARRO COLLEGE	1005	01/03/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.00	696655	01/13/17
Totals for Check: 696655								80.00		
2531	NCTCOG	21284	12/28/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	5,200.00	696658	01/13/17
Totals for Check: 696658								5,200.00		
4222	NORTHERN TOOL & EQUIPMENT	36967182	12/28/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	289.48	696660	01/13/17
Totals for Check: 696660								289.48		
3778	O'REILLY AUTO ENTERPRISES LLC	763-487529	01/06/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	81.78	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-480951	12/19/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.79	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-481457	12/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.28	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-481458	12/20/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	00.93	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-484053	12/28/16	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.12	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-487982	01/07/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	56.94	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-487842	01/07/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.54	696662	01/13/17
Totals for Check: 696662								310.38		
3776	OFFICE DEPOT	2021771232	12/30/16	P	40	100-52010-040-00	OFFICE SUPPLIES	49.26	696664	01/13/17
3776	OFFICE DEPOT	2016832798	12/15/16	P	40	100-52010-040-00	OFFICE SUPPLIES	308.54	696664	01/13/17
3776	OFFICE DEPOT	2017186717	12/16/16	P	215	100-52010-215-00	OFFICE SUPPLIES	44.30	696664	01/13/17
3776	OFFICE DEPOT	2017186717	12/16/16	P	110	100-52010-110-00	OFFICE SUPPLIES	05.99	696664	01/13/17
3776	OFFICE DEPOT	2019386040	12/22/16	P	320	100-55010-320-00	GEN SVCS-OTHER	13.90	696664	01/13/17
3776	OFFICE DEPOT	2018986937	12/21/16	P	320	100-52010-320-00	OFFICE SUPPLIES	14.40	696664	01/13/17
3776	OFFICE DEPOT	2020666319	12/27/16	P	10	100-52010-010-00	OFFICE SUPPLIES	09.99	696664	01/13/17

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3776	OFFICE DEPOT	2020666319	12/27/16	P	20	100-52010-020-00	OFFICE SUPPLIES	11.64	696664	01/13/17
3776	OFFICE DEPOT	890423233001	12/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	100.95	696664	01/13/17
3776	OFFICE DEPOT	890121685001	12/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	403.80	696664	01/13/17
3776	OFFICE DEPOT	890121686001	12/28/16	P	110	100-52010-110-00	OFFICE SUPPLIES	27.59	696664	01/13/17
3776	OFFICE DEPOT	890141554001	12/28/16	P	330	100-52010-330-00	OFFICE SUPPLIES	93.59	696664	01/13/17
3776	OFFICE DEPOT	890141674001	12/28/16	P	330	100-52010-330-00	OFFICE SUPPLIES	12.99	696664	01/13/17
3776	OFFICE DEPOT	890683630001	12/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	205.22	696664	01/13/17
3776	OFFICE DEPOT	890668612001	12/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	16.98	696664	01/13/17
3776	OFFICE DEPOT	890668611001	12/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	36.30	696664	01/13/17
3776	OFFICE DEPOT	890423235001	12/29/16	P	110	100-52010-110-00	OFFICE SUPPLIES	09.00	696664	01/13/17
Totals for Check: 696664								1,364.44		
171	PASKELL RAY NICHOLS JR	30210	01/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	157.50	696670	01/13/17
Totals for Check: 696670								157.50		
4094	RED THE UNIFORM TAILOR	G30040B	12/31/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.99	696674	01/13/17
4094	RED THE UNIFORM TAILOR	G30041B	12/28/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.99	696674	01/13/17
4094	RED THE UNIFORM TAILOR	G30045C	12/28/16	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.99	696674	01/13/17
Totals for Check: 696674								149.97		
4059	REVIVAL ANIMAL HEALTH	292813	11/28/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	42.99	696675	01/13/17
4059	REVIVAL ANIMAL HEALTH	292758	11/19/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	780.89	696675	01/13/17
Totals for Check: 696675								823.88		
4038	ROYAL FLUSH PLUMBING INC	2303	12/27/16	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	100.00	696676	01/13/17
Totals for Check: 696676								100.00		
4225	SHILEN RIFLES INC	44287	12/29/16	P	110	100-54810-110-00	MAINT-MISC	434.70	696678	01/13/17
Totals for Check: 696678								434.70		
42121	SOUTHERN COMPUTER WAREHOUSE	394549	01/04/17	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	202.16	696680	01/13/17
Totals for Check: 696680								202.16		
7495	STW INC	24302	12/19/16	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	12,058.11	696682	01/13/17
7495	STW INC	24302	12/19/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,341.89	696682	01/13/17
Totals for Check: 696682								16,400.00		
94456	TML INTERGOVERNMENTAL	1831701C-JAN-17	12/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696686	01/13/17
94456	TML INTERGOVERNMENTAL	1831701C-JAN-17	12/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696686	01/13/17
94456	TML INTERGOVERNMENTAL	1831701C-JAN-17	12/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696686	01/13/17
94456	TML INTERGOVERNMENTAL	1831701C-JAN-17	12/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696686	01/13/17
94456	TML INTERGOVERNMENTAL	1831701C-JAN-17	12/19/16	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	696686	01/13/17
Totals for Check: 696686								02.50		
1149	TONY AGUADO	102516HB	12/02/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,050.00	696687	01/13/17
1149	TONY AGUADO	112616HE	12/02/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,600.00	696687	01/13/17
1149	TONY AGUADO	121716FG	12/23/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,850.00	696687	01/13/17

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Totals for Check: 696687								6,500.00		
4454	TOP NOTCH PERSONNEL, INC.	49482	12/23/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49482	12/23/16	P	215	100-55260-215-00	CONTRACT LABOR	265.20	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49482	12/23/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49482	12/23/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49483	12/23/16	P	350	100-55260-350-00	CONTRACT LABOR	77.40	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49483	12/23/16	P	355	203-55260-355-00	CONTRACT LABOR	77.40	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49483	12/23/16	P	320	100-55260-320-00	CONTRACT LABOR	309.60	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49483	12/23/16	P	150	100-55260-150-00	CONTRACT LABOR	154.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49484	12/23/16	P	110	100-55260-110-00	CONTRACT LABOR	580.07	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49484	12/23/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49484	12/23/16	P	110	100-55260-110-00	CONTRACT LABOR	945.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49484	12/23/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49484	12/23/16	P	110	100-55260-110-00	CONTRACT LABOR	466.73	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49484	12/23/16	P	110	100-55260-110-00	CONTRACT LABOR	66.68	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49485	12/23/16	P	460	100-55260-460-00	CONTRACT LABOR	99.58	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49485	12/23/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49485	12/23/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49486	12/23/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49487	12/23/16	P	330	100-55260-330-00	CONTRACT LABOR	323.68	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49539	12/30/16	P	215	100-55260-215-00	CONTRACT LABOR	435.20	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49539	12/30/16	P	215	100-55260-215-00	CONTRACT LABOR	380.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49539	12/30/16	P	215	100-55260-215-00	CONTRACT LABOR	476.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49539	12/30/16	P	215	100-55260-215-00	CONTRACT LABOR	546.72	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49540	12/30/16	P	350	100-55260-350-00	CONTRACT LABOR	61.92	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49540	12/30/16	P	355	203-55260-355-00	CONTRACT LABOR	61.92	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49540	12/30/16	P	320	100-55260-320-00	CONTRACT LABOR	247.68	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49540	12/30/16	P	150	100-55260-150-00	CONTRACT LABOR	123.84	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	352.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	266.70	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	252.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	840.11	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49541	12/30/16	P	110	100-55260-110-00	CONTRACT LABOR	466.73	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49542	12/30/16	P	460	100-55260-460-00	CONTRACT LABOR	96.40	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49542	12/30/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49542	12/30/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49542	12/30/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49543	12/30/16	P	420	100-55260-420-00	CONTRACT LABOR	326.40	696692	01/13/17
Totals for Check: 696692								14,904.26		
4513	TRUCK PARTS & SERVICE	26221	01/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.08	696693	01/13/17
Totals for Check: 696693								40.08		
2725	TYLER TECHNOLOGIES INC	30-6749	12/29/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,605.06	696694	01/13/17
2725	TYLER TECHNOLOGIES INC	30-6749	12/29/16	P		100-17070-000-00	PREPAID INVOICES	535.01	696694	01/13/17

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Totals for Check: 696694								2,140.07		
4545	UNITED RENTALS NORTHWEST, INC	143263059-001	01/04/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	140.32	696696	01/13/17
Totals for Check: 696696								140.32		
49021	WALLY'S PARTY FACTORY	9576	12/08/16	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	08.94	696699	01/13/17
Totals for Check: 696699								08.94		
4985	WINTERS OIL PARTNERS LP	547789	12/30/16	P		100-16010-000-00	INVENTORY-FUEL	8,341.45	696703	01/13/17
4985	WINTERS OIL PARTNERS LP	547789	12/30/16	P		100-16010-000-00	INVENTORY-FUEL	5,954.03	696703	01/13/17
Totals for Check: 696703								14,295.48		
154	XEROX CORPORATION	87530548	01/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	599.76	696704	01/13/17
154	XEROX CORPORATION	87530546	01/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	63.15	696704	01/13/17
154	XEROX CORPORATION	87530547	01/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	696704	01/13/17
Totals for Check: 696704								892.85		
Totals for Fund: 100 General Operating								119,548.47		

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1229	BG STAFFING	59423	01/01/17	P	300	201-55260-300-00	CONTRACT LABOR	255.36	696573	01/13/17
Totals for Check: 696573								255.36		
1550	CITY ELECTRIC	26222	01/06/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	350.00	696583	01/13/17
Totals for Check: 696583								350.00		
1658	CONNEX SYSTEMS INC	54872	12/28/16	P	500	201-52270-500-00	EQUIPMENT RENTAL	36.30	696585	01/13/17
Totals for Check: 696585								36.30		
1584	NAVARRO COUNTY HISTORICAL SOCI DEC 2016		01/04/17	P	100	201-55280-100-00	CONTRACT SERVICES	135.00	696657	01/13/17
Totals for Check: 696657								135.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								776.66		

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25051	PATRICK W HAPNER	583279	12/30/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	696547	01/12/17
Totals for Check: 696547								112.50		
1866	COUNTY ELECTRIC	112433	12/30/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	750.42	696592	01/13/17
Totals for Check: 696592								750.42		
3448	M.E.N. WATER SUPPLY CORP	12232016-600	12/20/16	P	100	202-56385-100-00	UTIL-WATER	33.27	696643	01/13/17
3448	M.E.N. WATER SUPPLY CORP	12202016-601	12/20/16	P	100	202-56385-100-00	UTIL-WATER	101.54	696643	01/13/17
Totals for Check: 696643								134.81		
3785	OWEN HARDWARE INC	AA57505	01/09/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	67.96	696665	01/13/17
Totals for Check: 696665								67.96		
4276	PAPPAS TECHNOLOGIES, INC	4801	01/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	696669	01/13/17
Totals for Check: 696669								167.50		
Totals for Fund: 202 Airport Operating								1,233.19		

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2167	FARMER'S CUSTOM MOWING	6154	01/06/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	696604	01/13/17
Totals for Check: 696604								4,714.20		
3610	NAVARRO COUNTY CLERK	01132017	01/04/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	696656	01/13/17
Totals for Check: 696656								26.00		
Totals for Fund: 203 Cemetery								4,740.20		

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2301	GT DISTRIBUTORS, INC.	599679	12/21/16	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	2,877.90	696614	01/13/17
Totals for Check: 696614								2,877.90		
Totals for Fund: 214 Police Special Revenue								2,877.90		

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3406	MWC, LLC	7577	10/21/16	P	300	283-58100-300-00	EASEMENT ACQUISITION	1,460.00	696653	01/13/17
Totals for Check: 696653								1,460.00		
Totals for Fund: 283 TxDOT Hwy 45 Exp Wtr Ln Reloc								1,460.00		

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15391	BC MATERIALS	8320-031664	12/14/16	P	3	299-54110-003-000	Maint-Street Reconstruction	539.00	696572	01/13/17
15391	BC MATERIALS	8320-031669	12/15/16	P	3	299-54110-003-000	Maint-Street Reconstruction	686.00	696572	01/13/17
15391	BC MATERIALS	8320-031676	12/16/16	P	3	299-54110-003-000	Maint-Street Reconstruction	357.00	696572	01/13/17
15391	BC MATERIALS	8320-031831	12/21/16	P	3	299-54110-003-000	Maint-Street Reconstruction	784.00	696572	01/13/17
Totals for Check: 696572								2,366.00		
14341	GARY CAMPOZ	277	01/09/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	6,405.15	696609	01/13/17
Totals for Check: 696609								6,405.15		
4915	JAMES DAVID HODGE	13646	01/05/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	146.82	696626	01/13/17
Totals for Check: 696626								146.82		
Totals for Fund: 299 Street Maint/Reconstruction Fd								8,917.97		

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26343	JASON JOLES SERVICES LLC	354-24TH ST PH2	12/29/16	P	200	336-55610-200-00	UTILITY LINE REPLACEMENT	14,850.00	696628	01/13/17
Totals for Check: 696628								14,850.00		
Totals for Fund: 336 2015 GO BOND								14,850.00		

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25051	PATRICK W HAPNER	583286	01/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	696547	01/12/17
25051	PATRICK W HAPNER	583288	01/04/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	750.00	696547	01/12/17
25051	PATRICK W HAPNER	583291	01/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	696547	01/12/17
Totals for Check: 696547								1,275.00		
1169	ACCURATE ENVIRONMENTAL	6J20073	10/27/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,300.00	696561	01/13/17
1169	ACCURATE ENVIRONMENTAL	6L23006	01/03/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	696561	01/13/17
Totals for Check: 696561								2,275.00		
3062	AIRGAS USA LLC	9058291670	12/13/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	32.47	696563	01/13/17
3062	AIRGAS USA LLC	9058337007	12/14/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	37.95	696563	01/13/17
Totals for Check: 696563								70.42		
1008	AKV PLUMBING CONTRACTORS & SRV	9662	12/15/16	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	321.83	696564	01/13/17
Totals for Check: 696564								321.83		
1735	AT&T MOBILITY	NOV2016U/NM	12/21/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	38.67	696568	01/13/17
1735	AT&T MOBILITY	NOV2016U/NM	12/21/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	154.67	696568	01/13/17
1735	AT&T MOBILITY	NOV 2016 WWTP	12/09/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.12	696568	01/13/17
Totals for Check: 696568								272.46		
1103	ATCO INTERNATIONAL	I0475882	12/16/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	371.50	696569	01/13/17
Totals for Check: 696569								371.50		
10981	ATWOOD DISTRIBUTING LP	2852	12/16/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	44.97	696570	01/13/17
10981	ATWOOD DISTRIBUTING LP	2880	01/03/17	P	132	501-53340-132-00	FUEL SUPPLIES	344.98	696570	01/13/17
Totals for Check: 696570								389.95		
1229	BG STAFFING	49424	01/01/17	P	400	501-55260-400-00	CONTRACT LABOR	27.93	696573	01/13/17
Totals for Check: 696573								27.93		
1289	BIO CHEM LAB, INC.	10964-1016	11/17/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	260.00	696574	01/13/17
Totals for Check: 696574								260.00		
1517	CHAMELEON INDUSTRIES, INC.	1220961	12/20/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,632.53	696581	01/13/17
1517	CHAMELEON INDUSTRIES, INC.	1220979	12/28/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,602.77	696581	01/13/17
Totals for Check: 696581								5,235.30		
2223	CHARLENE LYNN FORD	890919	01/04/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	696582	01/13/17
Totals for Check: 696582								07.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0048556	12/28/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	578.00	696584	01/13/17
Totals for Check: 696584								578.00		
1668	CORSICANA NAPA AUTO PARTS	61842	10/19/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	52.80	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63281	01/03/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	114.17	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63357	01/05/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.98	696590	01/13/17

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1668	CORSICANA NAPA AUTO PARTS	63337	01/05/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.72	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63348	01/05/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	12.58	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63374	01/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.98	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63373	01/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	104.20	696590	01/13/17
Totals for Check: 696590								338.43		
1700	CORSICANA WELDING SUPPLY	1614666	01/04/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	05.88	696591	01/13/17
Totals for Check: 696591								05.88		
1827	DPC INDUSTRIES, INC.	767007022-16	12/30/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,062.00	696599	01/13/17
Totals for Check: 696599								4,062.00		
318	ELECTRICO, INC.	51912	12/21/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	369.09	696601	01/13/17
Totals for Check: 696601								369.09		
2059	ELLIOTT ELECT SUPPLY INC	31-25094-01	12/15/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	79.18	696602	01/13/17
2059	ELLIOTT ELECT SUPPLY INC	31-25290-01	12/22/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	125.04	696602	01/13/17
Totals for Check: 696602								204.22		
1268	FASTENAL COMPANY	TXCOS86720	12/22/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	01.50	696606	01/13/17
Totals for Check: 696606								01.50		
23001	FULL SOURCE LLC	FS4070630-IN	11/16/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	116.40	696608	01/13/17
Totals for Check: 696608								116.40		
25971	GARY N HOLLOWAY	313	12/29/16	P	200	501-52105-200-00	AGGREGATE MATERIAL	4,517.37	696610	01/13/17
Totals for Check: 696610								4,517.37		
2340	GILFILLIAN PAINT & HARDWAR	72967	01/06/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.99	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	71725	12/16/16	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	20.23	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	71593	12/15/16	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	26.48	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	70980	12/07/16	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72712	01/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	33.82	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72044	12/21/16	P	141	501-52010-141-00	OFFICE SUPPLIES	08.99	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72900	01/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	249.00	696612	01/13/17
Totals for Check: 696612								413.51		
2401	GRAYBAR ELECTRIC CO INC	988929007	12/16/16	P	200	501-54210-200-00	MAINT-WATER PLANIS/PUMPING FAC	5,699.91	696613	01/13/17
2401	GRAYBAR ELECTRIC CO INC	988905627	12/05/16	P	200	501-54210-200-00	MAINT-WATER PLANIS/PUMPING FAC	131.65	696613	01/13/17
Totals for Check: 696613								5,831.56		
2495	HACH COMPANY	10239133	12/16/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	71.97	696616	01/13/17
Totals for Check: 696616								71.97		
4645	HD SUPPLY WATERWORKS, LTD	G584022	12/09/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,872.75	696617	01/13/17
4645	HD SUPPLY WATERWORKS, LTD	G614644	01/04/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,417.60	696617	01/13/17
Totals for Check: 696617								3,290.35		

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2720	IDEXX DISTRIBUTION, INC.	3010412957	12/15/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	934.94	696621	01/13/17
Totals for Check: 696621								934.94		
2740	IJS-EJS, INC.	138737	12/12/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	220.19	696622	01/13/17
Totals for Check: 696622								220.19		
2867	JACOBSON LAW FIRM, PC	48116	12/29/16	P	910	501-55014-910-00-000003	LEGAL SERVICES	999.50	696625	01/13/17
2867	JACOBSON LAW FIRM, PC	48097	12/29/16	P	910	501-55014-910-00-000004	LEGAL SERVICES	202.10	696625	01/13/17
Totals for Check: 696625								1,201.60		
28636	JT WILLIAMS CONST LLC	46406	12/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46407	12/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46408	12/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46409	12/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,864.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46410	12/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,111.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46411	12/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46412	12/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46413	12/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46414	12/20/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46415	12/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,298.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46416	12/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	575.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46417	12/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46394	12/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,546.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46395	12/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46396	12/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46397	12/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	624.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46398	12/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46399	12/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46400	12/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,959.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46401	12/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	868.50	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46402	12/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46403	12/16/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,281.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46404	12/15/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46405	12/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46418	12/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46419	12/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46422	12/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	696635	01/13/17
28636	JT WILLIAMS CONST LLC	46421	12/12/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,084.00	696635	01/13/17
Totals for Check: 696635								17,839.50		
270	KEITH'S ACE HARDWARE	44971	10/21/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	49.98	696638	01/13/17
270	KEITH'S ACE HARDWARE	45836	12/29/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	55.97	696638	01/13/17
Totals for Check: 696638								105.95		
240	KMCL ENTERPRISES LLC	179790	01/03/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.48	696639	01/13/17
240	KMCL ENTERPRISES LLC	179818	01/03/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	71.36	696639	01/13/17
240	KMCL ENTERPRISES LLC	179868	01/04/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	70.48	696639	01/13/17

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Totals for Check: 696639								212.32		
3097	LINKO TECHNOLOGY INC	4912	12/12/16	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	4,200.00	696640	01/13/17
3097	LINKO TECHNOLOGY INC	4912	12/12/16	P		501-17070-000-00	PREPAID INVOICES	2,100.00	696640	01/13/17
Totals for Check: 696640								6,300.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	89143	12/14/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	448.87	696642	01/13/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	89207	12/19/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	08.48	696642	01/13/17
Totals for Check: 696642								457.35		
3520	MCCOY'S BUILDING SUPPLY	5910814	12/28/16	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	10.65	696645	01/13/17
Totals for Check: 696645								10.65		
3525	MCKEE LUMBER COMPANY	1612-513479	12/12/16	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	11.90	696646	01/13/17
Totals for Check: 696646								11.90		
3778	O'REILLY AUTO ENTERPRISES LLC	763-481149	12/20/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	113.88	696662	01/13/17
Totals for Check: 696662								113.88		
3776	OFFICE DEPOT	2008652453	11/22/16	P	141	501-52010-141-00	OFFICE SUPPLIES	225.97	696664	01/13/17
3776	OFFICE DEPOT	2012035948	12/02/16	P	120	501-52010-120-00	OFFICE SUPPLIES	257.92	696664	01/13/17
Totals for Check: 696664								483.89		
3785	OWEN HARDWARE INC	AA57420	12/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	117.98	696665	01/13/17
Totals for Check: 696665								117.98		
2029	PACE ANALYTICAL	167544816	12/09/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	696668	01/13/17
2029	PACE ANALYTICAL	167544817	12/09/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	227.50	696668	01/13/17
2029	PACE ANALYTICAL	167544818	12/09/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	227.50	696668	01/13/17
2029	PACE ANALYTICAL	167544948	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167544950	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167544951	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167544994	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167544997	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167544998	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167544999	12/13/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545481	12/22/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	817.86	696668	01/13/17
2029	PACE ANALYTICAL	167545522	12/23/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	696668	01/13/17
2029	PACE ANALYTICAL	167545523	12/23/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	696668	01/13/17
2029	PACE ANALYTICAL	167545524	12/23/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	696668	01/13/17
2029	PACE ANALYTICAL	167545630	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545631	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545632	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545633	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545654	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545655	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545658	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17

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2029	PACE ANALYTICAL	167545669	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
2029	PACE ANALYTICAL	167545670	12/28/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	696668	01/13/17
Totals for Check: 696668								2,320.36		
2505	RANDY PICKETT	101	01/02/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	240.00	696673	01/13/17
Totals for Check: 696673								240.00		
40623	RUSSELL EDWARD MCMAHON	2505	12/27/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	499.49	696677	01/13/17
Totals for Check: 696677								499.49		
41681	SMITH TROSTLE & HUERTA LLP	11828	01/01/17	P	910	501-55014-910-00-000002	LEGAL SERVICES	373.00	696679	01/13/17
Totals for Check: 696679								373.00		
44233	TECHLINE PIPE LP	1072939-00	12/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,080.00	696683	01/13/17
Totals for Check: 696683								3,080.00		
4630	TIMOTHY R NICHOLS	61712	10/20/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	300.00	696685	01/13/17
Totals for Check: 696685								300.00		
4454	TOP NOTCH PERSONNEL, INC.	49488	12/23/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49488	12/23/16	P	300	501-55260-300-00	CONTRACT LABOR	321.30	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49489	12/23/16	P	400	501-55260-400-00	CONTRACT LABOR	645.20	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49544	12/30/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	696692	01/13/17
4454	TOP NOTCH PERSONNEL, INC.	49545	12/30/16	P	400	501-55260-400-00	CONTRACT LABOR	516.16	696692	01/13/17
Totals for Check: 696692								2,570.66		
4513	TRUCK PARTS & SERVICE	26150	01/03/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	34.78	696693	01/13/17
Totals for Check: 696693								34.78		
4988	USA BLUEBOOK	133349	12/14/16	P	141	501-53100-141-00	LABORATORY SUPPLIES	191.91	696697	01/13/17
4988	USA BLUEBOOK	136267	12/19/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	111.93	696697	01/13/17
4988	USA BLUEBOOK	140847	12/27/16	P	120	501-53130-120-00	CHEMICAL SUPPLIES	263.85	696697	01/13/17
Totals for Check: 696697								567.69		
475	VERIZON WIRELESS	97768755611T	12/10/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	696698	01/13/17
Totals for Check: 696698								39.09		
4925	WHECO ELECTRIC, INC.	15972	12/22/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,366.00	696701	01/13/17
4925	WHECO ELECTRIC, INC.	15971	12/22/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,488.50	696701	01/13/17
4925	WHECO ELECTRIC, INC.	15969	12/22/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	11,282.40	696701	01/13/17
4925	WHECO ELECTRIC, INC.	15975	12/28/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	5,443.70	696701	01/13/17
Totals for Check: 696701								19,580.60		
4628	WINDSTREAM	12282016	12/28/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.12	696702	01/13/17
Totals for Check: 696702								243.12		
Totals for Fund: 501 Utility Operating								88,165.61		

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2223	CHARLENE LYNN FORD	890920	01/06/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	696582	01/13/17
Totals for Check: 696582								07.00		
1668	CORSICANA NAPA AUTO PARTS	63121	12/22/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	17.49	696590	01/13/17
1668	CORSICANA NAPA AUTO PARTS	63238	12/30/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.46	696590	01/13/17
Totals for Check: 696590								41.95		
2340	GILFILLIAN PAINT & HARDWAR	317317	12/13/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	35.76	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72063	12/21/16	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72380	12/28/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	26.09	696612	01/13/17
2340	GILFILLIAN PAINT & HARDWAR	72777	01/04/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	112.84	696612	01/13/17
Totals for Check: 696612								190.69		
2520	HOLT TEXAS. LID	WIMT0030099	12/28/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	249.61	696618	01/13/17
2520	HOLT TEXAS. LID	WIMT0030083	12/23/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,174.82	696618	01/13/17
2520	HOLT TEXAS. LID	WIMT0030090	12/27/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,423.73	696618	01/13/17
2520	HOLT TEXAS. LID	WIMT0030091	12/27/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,638.00	696618	01/13/17
Totals for Check: 696618								7,486.16		
3436	MEDICAL EXPRESS	16008	12/28/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	225.48	696647	01/13/17
Totals for Check: 696647								225.48		
3630	NELSON PUTMAN PROPANE	1177425	12/27/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	69.38	696659	01/13/17
Totals for Check: 696659								69.38		
3870	PURVIS INDUSTRIES, LID	7315605	12/15/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	129.32	696672	01/13/17
Totals for Check: 696672								129.32		
441	TETC	2017-1935	01/05/17	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	90.00	696684	01/13/17
Totals for Check: 696684								90.00		
4906	WARREN TIRE & WHEEL PROS	9296	12/30/16	P	300	502-55010-300-00	GENERAL SERVICES	96.25	696700	01/13/17
Totals for Check: 696700								96.25		
4985	WINTERS OIL PARTNERS LP	547803	01/03/17	P		502-16010-000-00	INVENTORY-FUEL	3,259.62	696703	01/13/17
Totals for Check: 696703								3,259.62		
Totals for Fund: 502 Sanitation Operating								11,595.85		

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5501	4S INVESTMENT CLUB	219679	01/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,537.51	696560	01/13/17
Totals for Check: 696560								1,537.51		
3062	AIRGAS USA LLC	9058648961	12/23/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	166.02	696563	01/13/17
Totals for Check: 696563								166.02		
1275	B&G AUTO PARTS	612762	01/06/17	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	04.95	696571	01/13/17
1275	B&G AUTO PARTS	612759	01/06/17	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	48.00	696571	01/13/17
Totals for Check: 696571								52.95		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	124012	12/31/16	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	696575	01/13/17
Totals for Check: 696575								60.50		
241	BOBBY JOHNSTON	6591	01/05/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	696576	01/13/17
Totals for Check: 696576								75.00		
3866	BOUND TREE MEDICAL LLC	82364614	12/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,939.93	696577	01/13/17
3866	BOUND TREE MEDICAL LLC	82364615	12/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	251.99	696577	01/13/17
3866	BOUND TREE MEDICAL LLC	82368396	01/04/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	205.48	696577	01/13/17
Totals for Check: 696577								2,397.40		
2114	ESO SOLUTIONS INC	23798	09/12/16	P	125	503-55563-125-00	CONTRACT SERVICES-ESO REPORT	8,995.00	696603	01/13/17
Totals for Check: 696603								8,995.00		
2610	HUFFMAN COMMUNICATIONS	46657	01/03/17	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	409.50	696619	01/13/17
2610	HUFFMAN COMMUNICATIONS	46657	01/03/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	79.50	696619	01/13/17
Totals for Check: 696619								489.00		
2867	JACOBSON LAW FIRM, PC	48117	12/29/16	P	910	503-55060-910-00	LEGAL SERVICES	200.00	696625	01/13/17
Totals for Check: 696625								200.00		
2981	JERRY NEWSOM	1121	01/10/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	120.00	696629	01/13/17
Totals for Check: 696629								120.00		
2908	K&S TIRE TOWING & RECOVERY INC	64734	12/28/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.50	696636	01/13/17
Totals for Check: 696636								57.50		
34372	MEDICAL SURGICAL & COMPCARE	4669	12/23/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	675.00	696648	01/13/17
34372	MEDICAL SURGICAL & COMPCARE	4669	12/23/16	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	696648	01/13/17
Totals for Check: 696648								700.65		
34021	MERCURY MEDICAL	800064	01/05/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	358.88	696649	01/13/17
Totals for Check: 696649								358.88		
3778	O'REILLY AUTO ENTERPRISES LLC	763-485843	01/01/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.99	696662	01/13/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-486565	01/03/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.09	696662	01/13/17
Totals for Check: 696662								24.08		

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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
3873	PROGRESSIVE MEDICAL, INC.	140001-00	12/29/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	784.86	696671	01/13/17
Totals for Check: 696671								784.86		
4638	UNIFORMS INC	498418	01/05/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	376.28	696695	01/13/17
4638	UNIFORMS INC	31331	11/03/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	(134.25)	696695	01/13/17
Totals for Check: 696695								242.03		
5108	ZOLL MEDICAL CORPORATION	2464966	12/23/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	296.00	696705	01/13/17
Totals for Check: 696705								296.00		
Totals for Fund: 503 Emergency Medical Services								16,557.38		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01441	701 01/11/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,432.50	1056	01/13/17
Totals for Check: 1056								40,432.50		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01441	701 01/11/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1057	01/13/17
Totals for Check: 1057								207.01		
1660	NAVARRO CREDIT UNION	PR01441	701 01/11/17	P		602-21510-000-00	DUE FOR CREDIT UNION	25,000.12	1058	01/13/17
Totals for Check: 1058								25,000.12		
4215	PAYROLL EFTPS	PR01441	701 01/11/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	74,379.44	1059	01/13/17
4215	PAYROLL EFTPS	PR01441	701 01/11/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	83,424.56	1059	01/13/17
Totals for Check: 1059								157,804.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01441	701 01/11/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	696558	01/13/17
Totals for Check: 696558								286.62		
4546	US DEPT OF EDUCATION	PR01441	701 01/11/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	696559	01/13/17
Totals for Check: 696559								16.25		
1147	AMERICAN FIDELITY ASSURANCE	B556393	12/27/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	12,163.75	696566	01/13/17
Totals for Check: 696566								12,163.75		
4234	STANDARD INSURANCE CO	JANUARY 2017	12/15/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,094.92	696681	01/13/17
Totals for Check: 696681								3,094.92		
94456	TML INTERGOVERNMENTAL	1831701A-JAN17	12/19/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	60,295.07	696686	01/13/17
94456	TML INTERGOVERNMENTAL	1831701A2-JAN17	12/19/16	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	98,522.17	696686	01/13/17
Totals for Check: 696686								158,817.24		
Totals for Fund: 602 Payroll Disbursements								397,822.41		

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From Amt:

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99999	BIG CREEK CONSTRUCTION	U0400001222000A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	989.20	696548	01/13/17
Totals for Check: 696548								989.20		
99999	BIG CREEK CONSTRUCTION	U0400009800004A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	892.35	696549	01/13/17
Totals for Check: 696549								892.35		
99999	CARPENTIER HAMBURGERS BOV, LLC	U0320000780003A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.00	696550	01/13/17
Totals for Check: 696550								53.00		
99999	GREEN, PAMELA DIANE	U0040001130003A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	696551	01/13/17
Totals for Check: 696551								39.97		
99999	HANLEY, PAUL RUSSELL	U0030001970005A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.97	696552	01/13/17
Totals for Check: 696552								44.97		
99999	KANA, NAN	U0050000840002A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.42	696553	01/13/17
Totals for Check: 696553								42.42		
99999	LIPKIN-MOLINAR, LLC	U0280000525001A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	86.01	696554	01/13/17
Totals for Check: 696554								86.01		
99999	LIPKIN-MOLINAR, LLC	U0280000530001A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.25	696555	01/13/17
Totals for Check: 696555								62.25		
99999	PRICKETT, ASHLEY NICOLE	U0040000230007A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	696556	01/13/17
Totals for Check: 696556								28.52		
99999	WENSEL, GERALD	U0350000775012A	12/29/16	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696557	01/13/17
Totals for Check: 696557								35.97		
Totals for Fund: 706 Utility Deposits								2,274.66		

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

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