

Begin Date: 01/14/2017 End Date: 01/20/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	8320-031981	12/28/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	254.00	696713	01/20/17
Totals for Check: 696713								254.00		
1229	BG STAFFING	59792	01/08/17	P	110	100-55260-110-00	CONTRACT LABOR	534.78	696714	01/20/17
1229	BG STAFFING	59793	01/08/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	696714	01/20/17
Totals for Check: 696714								662.46		
2223	CHARLENE LYNN FORD	890925	01/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696719	01/20/17
Totals for Check: 696719								07.00		
15404	CINTAS CORPORATION NO. 2	5006901663	01/17/17	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.09	696721	01/20/17
Totals for Check: 696721								40.09		
1668	CORSICANA NAPA AUTO PARTS	63425	01/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.95	696722	01/20/17
Totals for Check: 696722								162.95		
1700	CORSICANA WELDING SUPPLY	401072	01/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	696723	01/20/17
1700	CORSICANA WELDING SUPPLY	401071	01/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	696723	01/20/17
Totals for Check: 696723								44.70		
1866	COUNTY ELECTRIC	112449	01/13/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,929.19	696725	01/20/17
Totals for Check: 696725								1,929.19		
1900	DIXIE PAPER CO. - TYLER	140168	01/11/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	67.03	696732	01/20/17
1900	DIXIE PAPER CO. - TYLER	140504	01/12/17	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	696732	01/20/17
Totals for Check: 696732								171.70		
3540	DONALD MCMULLAN	01202017	01/12/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	51.94	696733	01/20/17
Totals for Check: 696733								51.94		
2340	GILFILLIAN PAINT & HARDWAR	73516	01/13/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	29.67	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73327	01/11/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.97	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73521	01/13/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	20.18	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73165	01/09/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.55	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73351	01/11/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	32.38	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73514	01/13/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	33.78	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73497	01/13/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	38.60	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73515	01/13/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.97	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73449	01/12/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	12.51	696743	01/20/17
2340	GILFILLIAN PAINT & HARDWAR	73395	01/12/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	25.83	696743	01/20/17
Totals for Check: 696743								236.44		
4645	HD SUPPLY WATERWORKS, LID	G639402	01/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	696.64	696745	01/20/17
Totals for Check: 696745								696.64		
2520	HOLT TEXAS, LTD	P1M00328813	12/22/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,180.11	696746	01/20/17
Totals for Check: 696746								1,180.11		

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2740	IJS-EJS, INC.	139143	01/13/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	696747	01/20/17
Totals for Check: 696747								31.65		
4515	JANET L HENDERSON	I5024	01/10/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	183.00	696748	01/20/17
Totals for Check: 696748								183.00		
281	JESSE STARKEY	315939	01/17/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,600.00	696749	01/20/17
Totals for Check: 696749								2,600.00		
2908	K&S TIRE TOWING & RECOVERY INC	64809	01/09/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.50	696751	01/20/17
Totals for Check: 696751								22.50		
3109	LJB SERVICES LLC	1144	01/17/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,725.00	696753	01/20/17
Totals for Check: 696753								2,725.00		
1383	MARY K. BARBER	01202017	01/14/17	P	540	100-53310-540-00	UNIFORM SUPPLIES	80.07	696756	01/20/17
Totals for Check: 696756								80.07		
5510	MCCI LLC	10406	12/31/16	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	28.00	696758	01/20/17
Totals for Check: 696758								28.00		
3520	MCCOY'S BUILDING SUPPLY	5911168	01/12/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	696759	01/20/17
Totals for Check: 696759								292.25		
3436	MEDICAL EXPRESS	16047	01/13/17	P	330	100-52030-330-00	CLEANING & JANITORIAL	225.48	696761	01/20/17
Totals for Check: 696761								225.48		
257	MOORE & MOSES CO	70685	01/12/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	696762	01/20/17
257	MOORE & MOSES CO	70634	01/04/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	696762	01/20/17
Totals for Check: 696762								21.00		
3630	NELSON PUTMAN PROPANE	I79767	01/13/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.17	696763	01/20/17
Totals for Check: 696763								40.17		
3778	O'REILLY AUTO ENTERPRISES LLC	763-490121	01/13/17	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	43.92	696765	01/20/17
Totals for Check: 696765								43.92		
3776	OFFICE DEPOT	2023142819	01/03/17	P	320	100-52010-320-00	OFFICE SUPPLIES	30.35	696766	01/20/17
3776	OFFICE DEPOT	2023142819	01/03/17	P	140	100-52010-140-00	OFFICE SUPPLIES	17.72	696766	01/20/17
3776	OFFICE DEPOT	2024037212	01/05/17	P	20	100-52010-020-00	OFFICE SUPPLIES	00.83	696766	01/20/17
Totals for Check: 696766								48.90		
3785	OWEN HARDWARE INC	AA57579	01/10/17	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	19.99	696767	01/20/17
3785	OWEN HARDWARE INC	AA57629	01/12/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.60	696767	01/20/17
Totals for Check: 696767								23.59		
2330	PAM GIBSON	01202017	01/09/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	301.89	696768	01/20/17

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2330	PAM GIBSON	01202017	01/09/17	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	603.88	696768	01/20/17
Totals for Check: 696768								905.77		
25051	PATRICK W HAPNER	583293	01/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	696769	01/20/17
Totals for Check: 696769								412.50		
157	ROBERT HEROD	178609	01/12/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.63	696771	01/20/17
Totals for Check: 696771								08.63		
3510	RON MOGAHA	01202017	01/12/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.30	696772	01/20/17
Totals for Check: 696772								90.30		
40623	RUSSELL EDWARD MCMAHON	2530	01/10/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	528.08	696773	01/20/17
40623	RUSSELL EDWARD MCMAHON	2526	01/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	696773	01/20/17
Totals for Check: 696773								610.58		
414	SAFELANE TRAFFIC SUPPLY LLC	10844	01/04/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	175.50	696774	01/20/17
Totals for Check: 696774								175.50		
42121	SOUTHERN COMPUTER WAREHOUSE	392091	12/15/16	P	110	100-52010-110-00	OFFICE SUPPLIES	148.64	696777	01/20/17
Totals for Check: 696777								148.64		
4454	TOP NOTCH PERSONNEL, INC.	49592	01/06/17	P	215	100-55260-215-00	CONTRACT LABOR	462.40	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49592	01/06/17	P	215	100-55260-215-00	CONTRACT LABOR	414.80	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49592	01/06/17	P	215	100-55260-215-00	CONTRACT LABOR	448.80	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49592	01/06/17	P	215	100-55260-215-00	CONTRACT LABOR	505.92	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49593	01/06/17	P	350	100-55260-350-00	CONTRACT LABOR	58.05	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49593	01/06/17	P	355	203-55260-355-00	CONTRACT LABOR	58.05	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49593	01/06/17	P	320	100-55260-320-00	CONTRACT LABOR	243.81	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49593	01/06/17	P	150	100-55260-150-00	CONTRACT LABOR	119.97	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49594	01/06/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49594	01/06/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49594	01/06/17	P	110	100-55260-110-00	CONTRACT LABOR	260.03	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49594	01/06/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49594	01/06/17	P	110	100-55260-110-00	CONTRACT LABOR	567.00	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49594	01/06/17	P	110	100-55260-110-00	CONTRACT LABOR	253.37	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49596	01/06/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49596	01/06/17	P	460	100-55260-460-00	CONTRACT LABOR	103.20	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49596	01/06/17	P	460	100-55260-460-00	CONTRACT LABOR	196.08	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49597	01/06/17	P	330	100-55260-330-00	CONTRACT LABOR	391.68	696783	01/20/17
Totals for Check: 696783								6,473.18		
4513	TRUCK PARTS & SERVICE	26281	01/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	201.25	696784	01/20/17
4513	TRUCK PARTS & SERVICE	26246	01/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.74	696784	01/20/17
Totals for Check: 696784								215.99		
4879	WALLER COUNTY ASPHALT INC	11722	01/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,104.27	696789	01/20/17

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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: 696789								3,104.27		
Totals for Fund: 100 General Operating								23,948.11		

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1229	BG STAFFING	59794	01/08/17	P	300	201-55260-300-00	CONTRACT LABOR	127.68	696714	01/20/17
Totals for Check: 696714								127.68		
129	CORSICANA WINDOW CLEANING	01202017-VCTR	01/12/17	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	696724	01/20/17
Totals for Check: 696724								75.00		
5094	X-MARK OUTDOOR ADVERTISING	ELEC2016	01/04/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	414.67	696793	01/20/17
Totals for Check: 696793								414.67		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								617.35		

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5651	AVFUEL CORP	9168205	01/05/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	74.99	696711	01/20/17
Totals for Check: 696711								74.99		
1866	COUNTY ELECTRIC	112448	01/13/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,478.31	696725	01/20/17
Totals for Check: 696725								3,478.31		
Totals for Fund: 202 Airport Operating								3,553.30		

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1135	SYNCB/AMAZON	01102017	01/10/17	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	220.32	696778	01/20/17
1135	SYNCB/AMAZON	01102017	01/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	217.96	696778	01/20/17
1135	SYNCB/AMAZON	01102017	01/10/17	P	460	100-58025-460-00	LIBRARY BOOKS	95.99	696778	01/20/17
Totals for Check: 696778								534.27		
Totals for Fund: 100 General Operating								534.27		

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36380	NEWPORT CONSULTING GROUP INC	112816	11/28/16	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	696764	01/20/17
Totals for Check: 696764								500.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								500.00		

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1988	EMBASSY SUITES	01202017	01/13/17	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	529.47	696735	01/20/17
Totals for Check: 696735								529.47		
23371	WADE GILLEN	01202017	01/13/17	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	91.80	696788	01/20/17
Totals for Check: 696788								91.80		
Totals for Fund: 221 Fire Special Revenue								621.27		

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1435	CALDWELL COUNTRY CHEVROLET	HR156365	01/11/17	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	33,759.00	696716	01/20/17
Totals for Check: 696716								33,759.00		
Totals for Fund: 244 Court Rules of the Road								33,759.00		

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4504	GARY R TRAYLOR & ASSOC INC	7281	01/10/17	P	300	282-55220-300-00	PROFESSIONAL SERVICES	1,300.00	696740	01/20/17
Totals for Check: 696740								1,300.00		
Totals for Fund: 282 CDBG 7216110-14TH ST WIR/STR								1,300.00		

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15391	BC MATERIALS	8320-031980	12/28/16	P	3	299-54110-003-000	Maint-Street Reconstruction	980.00	696713	01/20/17
Totals for Check: 696713								980.00		
5091	XIT PAVING & CONSTRUCTION, INC GW JACKSON BG-2	01/01/17	P			299-26510-000-000	RETAINAGE PAYABLE	3,863.71	696794	01/20/17
Totals for Check: 696794								3,863.71		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,843.71		

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5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-6	12/31/16	12/31/16	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	2,520.00	696794	01/20/17
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-6	12/31/16	12/31/16	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	203,397.97	696794	01/20/17
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-6	12/31/16	12/31/16	P		336-26510-000-00	RETAINAGE PAYABLE	(10,169.90)	696794	01/20/17
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-6	12/31/16	12/31/16	P		337-26510-000-00	RETAINAGE PAYABLE	(126.00)	696794	01/20/17
Totals for Check: 696794								195,622.07		
Totals for Fund: 337 2016 GO & FUNDING BOND								195,622.07		

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3055	AIRGAS SPECIALTY PRODUCTS	131470712	12/31/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	75.00	696707	01/20/17
Totals for Check: 696707								75.00		
164	ANA LAB CORPORATION	A0387922	12/31/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	696709	01/20/17
164	ANA LAB CORPORATION	A0387926	12/31/16	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	696709	01/20/17
Totals for Check: 696709								423.00		
1134	AQUA-METRIC SALES, CO.	63652-IN	01/04/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	696710	01/20/17
Totals for Check: 696710								9,720.00		
1289	BIO CHEM LAB, INC.	11975-1116	01/06/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	696715	01/20/17
Totals for Check: 696715								90.00		
1517	CHAMELEON INDUSTRIES, INC.	1221006	01/06/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,592.84	696718	01/20/17
Totals for Check: 696718								2,592.84		
1670	CHILDRESS ENGINEERS INC	16-460	12/29/16	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	616.05	696720	01/20/17
Totals for Check: 696720								616.05		
1668	CORSICANA NAPA AUTO PARTS	63426	01/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	04.45	696722	01/20/17
1668	CORSICANA NAPA AUTO PARTS	62538	11/23/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	27.11	696722	01/20/17
1668	CORSICANA NAPA AUTO PARTS	62535	11/23/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	68.85	696722	01/20/17
Totals for Check: 696722								100.41		
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	550.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	330.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	220.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	696726	01/20/17
1414	CRUIZ RUIZ	1305	01/11/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	696726	01/20/17
Totals for Check: 696726								4,180.00		
1515	CIEM	9952	01/09/17	P	131	501-52010-131-00	OFFICE SUPPLIES	17.89	696727	01/20/17
Totals for Check: 696727								17.89		
1873	DEALERS ELECTRICAL SUPPLY	3309624-00	12/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	18.90	696728	01/20/17
Totals for Check: 696728								18.90		
1933	DELUXE SMALL BUS SALES INC	64205321	11/12/16	P	400	501-52010-400-00	OFFICE SUPPLIES	663.87	696729	01/20/17
Totals for Check: 696729								663.87		
18331	DIRECT MAIL PARTNERS	64294	12/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	696731	01/20/17
18331	DIRECT MAIL PARTNERS	64294	12/31/16	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,012.37)	696731	01/20/17
18331	DIRECT MAIL PARTNERS	64294	12/31/16	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,012.37	696731	01/20/17

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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
18331	DIRECT MAIL PARTNERS	64293	12/31/16	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,081.00	696731	01/20/17
18331	DIRECT MAIL PARTNERS	64293	12/31/16	P	20	100-52215-020-00	BILL PRINT/MAIL SERVICE	319.88	696731	01/20/17
18331	DIRECT MAIL PARTNERS	64293	12/31/16	P	150	100-52215-150-00	BILL PRINT/MAIL SERVICE	594.88	696731	01/20/17
Totals for Check: 696731								4,995.76		
2059	ELLIOTT ELECT SUPPLY INC	31-25557-01	01/04/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	358.92	696734	01/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-25355-01	01/02/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	212.45	696734	01/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-25337-01	01/02/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	09.38	696734	01/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-25355-03	01/02/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	51.72	696734	01/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-25586-01	01/05/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	117.42	696734	01/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-25577-01	01/05/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	179.00	696734	01/20/17
2059	ELLIOTT ELECT SUPPLY INC	31-25434-01	01/02/17	P	200	501-54210-200-00	MAINT-WATER PLANIS/PUMPING FAC	38.78	696734	01/20/17
Totals for Check: 696734								967.67		
2025	ENVIRONMENTAL IMPROVEMENT	32631-IN	12/30/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,026.96	696736	01/20/17
Totals for Check: 696736								3,026.96		
20251	ENVIRONMENTAL MACHINES & SERVI	3071	01/09/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNIS & LFT	1,632.00	696737	01/20/17
Totals for Check: 696737								1,632.00		
2340	GILFILLAN PAINT & HARDWAR	67751	10/25/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	167.84	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	65659	09/29/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	73460	01/12/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	69960	11/22/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	72370	12/28/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	83.92	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	71392	12/13/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	53.94	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	72895	01/05/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	57.90	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	73067	01/09/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.64	696743	01/20/17
2340	GILFILLAN PAINT & HARDWAR	73337	01/11/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	696743	01/20/17
Totals for Check: 696743								1,067.60		
2495	HACH COMPANY	10258067	01/03/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	554.17	696744	01/20/17
2495	HACH COMPANY	10259925	01/05/17	P	141	501-52070-141-00	NON CAP ACQ-INSIR & APPAR	1,699.39	696744	01/20/17
Totals for Check: 696744								2,253.56		
4645	HD SUPPLY WATERWORKS, LID	G614634	01/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,283.60	696745	01/20/17
4645	HD SUPPLY WATERWORKS, LID	F355147	10/27/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	658.21	696745	01/20/17
Totals for Check: 696745								3,941.81		
2740	LJS-EJS, INC.	139056	01/09/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	219.90	696747	01/20/17
2740	LJS-EJS, INC.	139148	01/13/17	P	132	501-52030-132-00	CLEANING & JANITORIAL	11.45	696747	01/20/17
Totals for Check: 696747								231.35		
2164	JOHN DEERE FINANCIAL INC	215769	12/02/16	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	350.00	696750	01/20/17
Totals for Check: 696750								350.00		
240	RMCL ENTERPRISES LLC	179875	01/04/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	77.48	696752	01/20/17

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Totals for Check: 696752								77.48		
4991	LONE STAR WESTERN & CASUAL LLC	4084	01/05/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	99.75	696754	01/20/17
4991	LONE STAR WESTERN & CASUAL LLC	4084	01/05/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	696754	01/20/17
4991	LONE STAR WESTERN & CASUAL LLC	4084	01/05/17	P	300	501-53310-300-00	UNIFORM SUPPLIES	109.75	696754	01/20/17
Totals for Check: 696754								334.50		
232	LOWER COLORADO RIVER AUTHORITY	LAB-0014006	12/30/16	P	141	501-55270-141-00	TESTING/LAB SERVICES	3,560.00	696755	01/20/17
Totals for Check: 696755								3,560.00		
41783	MATT SCOGGINS	01202017	01/09/17	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	696757	01/20/17
Totals for Check: 696757								111.00		
3525	MCKEE LUMBER COMPANY	1701-515927	01/11/17	P	132	501-53850-132-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	82.75	696760	01/20/17
3525	MCKEE LUMBER COMPANY	1701-515327	01/04/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.36	696760	01/20/17
Totals for Check: 696760								109.11		
3436	MEDICAL EXPRESS	16046	01/13/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	696761	01/20/17
Totals for Check: 696761								338.22		
3778	O'REILLY AUTO ENTERPRISES LLC	763-470614	11/22/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.82	696765	01/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-487020	01/04/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.86	696765	01/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-454340	10/13/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	696765	01/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-454339	10/13/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	06.99	696765	01/20/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-454308	10/13/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	103.29	696765	01/20/17
Totals for Check: 696765								133.96		
3776	OFFICE DEPOT	876057798001	11/01/16	P	400	501-52010-400-00	OFFICE SUPPLIES	25.29	696766	01/20/17
3776	OFFICE DEPOT	876057799001	11/02/16	P	400	501-52010-400-00	OFFICE SUPPLIES	12.99	696766	01/20/17
3776	OFFICE DEPOT	876057797001	11/01/16	P	400	501-52010-400-00	OFFICE SUPPLIES	131.12	696766	01/20/17
Totals for Check: 696766								169.40		
3785	OWEN HARDWARE INC	AA57518	01/09/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.99	696767	01/20/17
3785	OWEN HARDWARE INC	AA55328	10/19/16	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	33.37	696767	01/20/17
Totals for Check: 696767								53.36		
25051	PATRICK W HAPNER	681736	11/23/16	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	150.00	696769	01/20/17
25051	PATRICK W HAPNER	583284	01/03/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	37.50	696769	01/20/17
Totals for Check: 696769								187.50		
4219	PHILLIP MARDEN	6960	01/09/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	696770	01/20/17
Totals for Check: 696770								900.00		
411	SHRIEVE CHEMICAL CO INC	3921135	12/30/16	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,938.03	696775	01/20/17
411	SHRIEVE CHEMICAL CO INC	3921135	12/30/16	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,779.15	696775	01/20/17
Totals for Check: 696775								5,717.18		

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4309	SMITH HAMILTON	20132748	10/27/16	P	400	501-54610-400-00	MAINT-OFF EQUIP	437.50	696776	01/20/17
4309	SMITH HAMILTON	20132748	10/27/16	P		501-17070-000-00	PREPAID INVOICES	87.50	696776	01/20/17
Totals for Check: 696776								525.00		
44232	TECHLINE INC	10734190-00	01/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	476.84	696779	01/20/17
Totals for Check: 696779								476.84		
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2017	01/20/17	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	425.00	696780	01/20/17
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2017	01/20/17	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	85.00	696780	01/20/17
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2017	01/20/17	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	425.00	696780	01/20/17
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2017	01/20/17	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	170.00	696780	01/20/17
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2017	01/20/17	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	680.00	696780	01/20/17
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES 2017	01/20/17	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	85.00	696780	01/20/17
Totals for Check: 696780								1,870.00		
4454	TOP NOTCH PERSONNEL, INC.	49595	01/06/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49598	01/06/17	P	300	501-55260-300-00	CONTRACT LABOR	435.20	696783	01/20/17
4454	TOP NOTCH PERSONNEL, INC.	49599	01/06/17	P	400	501-55260-400-00	CONTRACT LABOR	524.23	696783	01/20/17
Totals for Check: 696783								1,721.03		
4513	TRUCK PARTS & SERVICE	26280	01/12/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.74	696784	01/20/17
Totals for Check: 696784								14.74		
4545	UNITED RENTALS NORTHWEST, INC	143213135-001	12/30/16	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	52.50	696785	01/20/17
Totals for Check: 696785								52.50		
4988	USA BLUEBOOK	145628	01/04/17	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	137.41	696786	01/20/17
Totals for Check: 696786								137.41		
4765	VERTEX MACHINE CO	990	01/12/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	175.00	696787	01/20/17
Totals for Check: 696787								175.00		
4984	WISTOL SUPPLY, INC.	32657	01/09/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	361.00	696791	01/20/17
4984	WISTOL SUPPLY, INC.	32657	01/09/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	361.00	696791	01/20/17
Totals for Check: 696791								722.00		
49650	WITHROW BROTHERS INC	169733	01/12/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	250.00	696792	01/20/17
Totals for Check: 696792								250.00		
Totals for Fund: 501 Utility Operating								54,600.90		

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1170	ACCUTEST LAB GULF COAST INC	TZ-114418	12/30/16	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,229.50	696706	01/20/17
Totals for Check: 696706								3,229.50		
1496	CAROLINA SOFTWARE	63227	01/01/17	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	696717	01/20/17
Totals for Check: 696717								200.00		
2223	CHARLENE LYNN FORD	890923	01/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	696719	01/20/17
2223	CHARLENE LYNN FORD	890923	01/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	696719	01/20/17
Totals for Check: 696719								14.00		
1668	CORSICANA NAPA AUTO PARTS	63493	01/12/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	25.61	696722	01/20/17
Totals for Check: 696722								25.61		
2138	FRANK KENT MOTOR LLC	6010836	01/11/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	696738	01/20/17
Totals for Check: 696738								07.00		
2340	GILFILLIAN PAINT & HARDWAR	73451	01/12/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	49.99	696743	01/20/17
Totals for Check: 696743								49.99		
2164	JOHN DEERE FINANCIAL INC	215468	11/30/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	826.54	696750	01/20/17
Totals for Check: 696750								826.54		
3776	OFFICE DEPOT	2014225973	12/08/16	P	100	502-52010-100-00	OFFICE SUPPLIES	347.96	696766	01/20/17
Totals for Check: 696766								347.96		
4906	WARREN TIRE & WHEEL PROS	9735	01/12/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	145.00	696790	01/20/17
Totals for Check: 696790								145.00		
Totals for Fund: 502 Sanitation Operating								4,845.60		

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3062	AIRGAS USA LLC	9058903136	01/04/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	194.44	696708	01/20/17
3062	AIRGAS USA LLC	9058791335	12/29/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	166.02	696708	01/20/17
Totals for Check: 696708								360.46		
1275	B&G AUTO PARTS	612879	01/13/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	696712	01/20/17
Totals for Check: 696712								216.00		
1936	DIGITECH COMPUTER INC	17511	01/11/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,503.18	696730	01/20/17
Totals for Check: 696730								9,503.18		
2419	FRAZER, LTD	59626	01/13/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	307.17	696739	01/20/17
Totals for Check: 696739								307.17		
3778	O'REILLY AUTO ENTERPRISES LLC	763-491116	01/15/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.09	696765	01/20/17
Totals for Check: 696765								09.09		
Totals for Fund: 503 Emergency Medical Services								10,395.90		

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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
4215	PAYROLL EFTPS	PR01442	01/11/17	P	701	602-21270-000-00	DUE FOR SOCIAL SECURITY	02.05	1060	01/17/17
4215	PAYROLL EFTPS	PR01443	01/11/17	P	701	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(200.12)	1060	01/17/17
4215	PAYROLL EFTPS	PR01443	01/11/17	P	701	602-21270-000-00	DUE FOR SOCIAL SECURITY	(293.58)	1060	01/17/17
4215	PAYROLL EFTPS	PR01444	01/11/17	P	701	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	200.12	1060	01/17/17
4215	PAYROLL EFTPS	PR01444	01/11/17	P	701	602-21270-000-00	DUE FOR SOCIAL SECURITY	293.58	1060	01/17/17
Totals for Check: 1060								02.05		
4215	PAYROLL EFTPS	PR01445	01/12/17	P	701	602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	15.12	1061	01/17/17
4215	PAYROLL EFTPS	PR01445	01/12/17	P	701	602-21270-000-00	DUE FOR SOCIAL SECURITY	39.44	1061	01/17/17
Totals for Check: 1061								54.56		
Totals for Fund: 602 Payroll Disbursements								56.61		

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

