

Begin Date: 01/21/2017 End Date: 01/27/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1300	ENSF RAILWAY COMPANY	16-55581	12/08/16	P	910	100-52293-910-00	RAILROAD PROTECTIVE LIAB INS	1,150.00	696796	01/23/17
Totals for Check: 696796								1,150.00		
1171	AD VISION	10467	01/17/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	234.65	696798	01/27/17
Totals for Check: 696798								234.65		
10200	AEGEAN LLC	2140160	01/16/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	696800	01/27/17
Totals for Check: 696800								295.00		
1023	ALISIA GREER ENTERPRISES LLC	91502	01/19/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	742.00	696802	01/27/17
Totals for Check: 696802								742.00		
1735	AT&T MOBILITY	DEC 2016 PD	01/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	696803	01/27/17
Totals for Check: 696803								746.02		
1741	AT&T WI-FI SERVICES	92275031	12/31/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	696804	01/27/17
Totals for Check: 696804								125.00		
15391	BC MATERIALS	8320-032088	01/04/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	288.00	696806	01/27/17
15391	BC MATERIALS	8320-032084	01/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	892.50	696806	01/27/17
Totals for Check: 696806								1,180.50		
1229	BG STAFFING	59952	01/15/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	696807	01/27/17
1229	BG STAFFING	59952	01/15/17	P	110	100-55260-110-00	CONTRACT LABOR	93.10	696807	01/27/17
1229	BG STAFFING	59952	01/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696807	01/27/17
1229	BG STAFFING	59952	01/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696807	01/27/17
1229	BG STAFFING	59952	01/15/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	696807	01/27/17
1229	BG STAFFING	59953	01/15/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	696807	01/27/17
Totals for Check: 696807								836.72		
15171	CHANEY SERVICE CO.	16324	12/28/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	80.00	696814	01/27/17
Totals for Check: 696814								80.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	392126	01/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	209.24	696816	01/27/17
Totals for Check: 696816								209.24		
1626	COPY CENTER	152921-001	01/12/17	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	696818	01/27/17
Totals for Check: 696818								23.95		
1625	CORSICANA CLEANERS & LAUN	2935	01/24/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	696819	01/27/17
Totals for Check: 696819								36.70		
1631	CORSICANA DAILY SUN	01272017-HR	01/10/17	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	119.88	696820	01/27/17
Totals for Check: 696820								119.88		
1668	CORSICANA NAPA AUTO PARTS	63567	01/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.30	696821	01/27/17
1668	CORSICANA NAPA AUTO PARTS	63664	01/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	109.97	696821	01/27/17

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1668	CORSICANA NAPA AUTO PARTS	63663	01/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.89	696821	01/27/17
1668	CORSICANA NAPA AUTO PARTS	63615	01/19/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.52	696821	01/27/17
Totals for Check: 696821								173.68		
1700	CORSICANA WELDING SUPPLY	1618699	01/19/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	22.73	696822	01/27/17
1700	CORSICANA WELDING SUPPLY	1619595	01/23/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	111.94	696822	01/27/17
Totals for Check: 696822								134.67		
1945	DENCO AREA 911 DISTRICT	CONUID1QLE00IX6	01/11/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	696826	01/27/17
Totals for Check: 696826								25.00		
11221	DENNIS SEARCEY	14967	12/28/16	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	158.50	696827	01/27/17
Totals for Check: 696827								158.50		
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.86	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.30	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.08	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.61	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	38.52	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.98	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.25	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.53	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.10	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.07	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.01	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.52	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.54	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.49	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	01.27	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	04.14	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.71	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.38	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.60	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.04	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.44	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.76	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.64	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.20	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.11	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.48	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.02	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17111369N	12/20/16	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.26	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.48	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.11	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.97	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	05.06	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	32.49	696833	01/27/17

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192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	04.43	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	00.82	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.40	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.09	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.03	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.11	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.35	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.62	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.73	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.49	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.71	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.01	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.05	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.42	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.11	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.28	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.32	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	00.15	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.31	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.96	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.05	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.72	696833	01/27/17
192	DEPT OF INFORMATION RESOURCES	17121369N	01/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.90	696833	01/27/17
Totals for Check: 696833								168.08		
4766	DIGITAMARKETS INC	4734	01/17/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,839.81	696834	01/27/17
4766	DIGITAMARKETS INC	4734	01/17/17	P		100-17070-000-00	PREPAID INVOICES	1,314.19	696834	01/27/17
Totals for Check: 696834								3,154.00		
14341	GARY CAMPOZ	280	01/24/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	479.25	696838	01/27/17
Totals for Check: 696838								479.25		
25971	GARY N HOLLOWAY	317	01/22/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,915.82	696839	01/27/17
Totals for Check: 696839								1,915.82		
2340	GILFILLIAN PAINT & HARDWAR	72483	12/29/16	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	14.36	696840	01/27/17
2340	GILFILLIAN PAINT & HARDWAR	73777	01/18/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	14.58	696840	01/27/17
2340	GILFILLIAN PAINT & HARDWAR	73771	01/18/17	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	22.06	696840	01/27/17
2340	GILFILLIAN PAINT & HARDWAR	74123	01/23/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.20	696840	01/27/17
Totals for Check: 696840								56.20		
2339	GLOBAL EQUIPMENT CO INC	110527381	01/18/17	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	76.90	696841	01/27/17
Totals for Check: 696841								76.90		
2542	HILL PLUMBING SERVICE	19822	01/19/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	660.00	696843	01/27/17
Totals for Check: 696843								660.00		

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2610	HUFFMAN COMMUNICATIONS	46660	01/05/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	99.54	696844	01/27/17
2610	HUFFMAN COMMUNICATIONS	46665	01/11/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	108.93	696844	01/27/17
2610	HUFFMAN COMMUNICATIONS	46679	01/20/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	100.88	696844	01/27/17
2610	HUFFMAN COMMUNICATIONS	46664	01/11/17	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	123.64	696844	01/27/17
Totals for Check: 696844								432.99		
778	HUNTER PLUMBING CO, INC	929	01/18/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	133.25	696845	01/27/17
Totals for Check: 696845								133.25		
2611	HYDRAULIC POWER SERVICES	67534	01/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	850.00	696846	01/27/17
Totals for Check: 696846								850.00		
2740	IJS-EJS, INC.	139230	01/19/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	08.85	696847	01/27/17
Totals for Check: 696847								08.85		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	450318	01/06/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	791.49	696848	01/27/17
Totals for Check: 696848								791.49		
4515	JANET L HENDERSON	I5065	01/18/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	696849	01/27/17
4515	JANET L HENDERSON	I5068	01/18/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	24.00	696849	01/27/17
Totals for Check: 696849								48.00		
3661	JMSS LLC	341632	01/13/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	696852	01/27/17
3661	JMSS LLC	341631	01/12/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	696852	01/27/17
3661	JMSS LLC	341634	01/10/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	696852	01/27/17
Totals for Check: 696852								64.89		
2908	K&S TIRE TOWING & RECOVERY INC	64899	01/16/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	696856	01/27/17
2908	K&S TIRE TOWING & RECOVERY INC	64916	01/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	696856	01/27/17
2908	K&S TIRE TOWING & RECOVERY INC	64922	01/18/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	45.00	696856	01/27/17
Totals for Check: 696856								120.00		
2944	KAUFMAN OVERHEAD DOOR CO.	837381	01/20/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	400.00	696857	01/27/17
Totals for Check: 696857								400.00		
3000	LEONARD NORED	1701	01/19/17	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	696860	01/27/17
Totals for Check: 696860								1,500.00		
3522	MCCREARY & ASSOCIATES INC	139463	01/18/17	V		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	583.40	696864	01/27/17
3522	MCCREARY & ASSOCIATES INC	139464	01/18/17	V		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	456.09	696864	01/27/17
Totals for Check: 696864								1,039.49		
257	MOORE & MOSES CO	70691	01/12/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	696868	01/27/17
257	MOORE & MOSES CO	70748	01/19/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	696868	01/27/17
Totals for Check: 696868								35.00		
34433	MNI VETERINARY SUPPLY CO	1646279	01/12/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	110.40	696869	01/27/17

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3613	NATIONAL BUSINESS FURNITURE	CV889513	01/13/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	572.30	696870	01/27/17
3613	NATIONAL BUSINESS FURNITURE	CV889830	01/18/17	P	540	100-52085-540-00	NON CAP ACQ--FURNITURE	789.00	696870	01/27/17
Totals for Check: 696870								1,361.30		
3682	NIFFMA	01272017	01/24/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	25.00	696871	01/27/17
Totals for Check: 696871								25.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-489275	01/11/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.81	696873	01/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-489698	01/12/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.81	696873	01/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-492735	01/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.16	696873	01/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-492455	01/19/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.80	696873	01/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-491855	01/17/17	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	62.49	696873	01/27/17
Totals for Check: 696873								373.07		
3776	OFFICE DEPOT	893998965001	01/12/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.87	696875	01/27/17
3776	OFFICE DEPOT	893998965001	01/12/17	P	80	100-52010-080-00	OFFICE SUPPLIES	19.99	696875	01/27/17
3776	OFFICE DEPOT	893998964001	01/12/17	P	80	100-52010-080-00	OFFICE SUPPLIES	133.95	696875	01/27/17
3776	OFFICE DEPOT	890423234001	01/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	14.97	696875	01/27/17
3776	OFFICE DEPOT	892136625001	01/05/17	P	110	100-52010-110-00	OFFICE SUPPLIES	249.78	696875	01/27/17
3776	OFFICE DEPOT	892885936001	01/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	217.98	696875	01/27/17
3776	OFFICE DEPOT	2024416836	01/06/17	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	173.40	696875	01/27/17
3776	OFFICE DEPOT	883440483001	11/30/16	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	275.98	696875	01/27/17
3776	OFFICE DEPOT	883440484001	11/30/16	P	80	100-52010-080-00	OFFICE SUPPLIES	47.99	696875	01/27/17
3776	OFFICE DEPOT	895234380001	01/16/17	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	(79.99)	696875	01/27/17
Totals for Check: 696875								1,066.92		
3724	ON DUTY DEPOT INC	11933	01/12/17	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	781.00	696876	01/27/17
Totals for Check: 696876								781.00		
3785	OWEN HARDWARE INC	AA57587	01/11/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	13.99	696877	01/27/17
Totals for Check: 696877								13.99		
25051	PATRICK W HAPNER	583296	01/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,087.50	696879	01/27/17
25051	PATRICK W HAPNER	360801	01/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	696879	01/27/17
Totals for Check: 696879								1,162.50		
1290	PAULA FARMER	34193	01/12/17	P	215	100-52015-215-00	PRINTING	270.00	696880	01/27/17
1290	PAULA FARMER	34194	01/12/17	P	215	100-52015-215-00	PRINTING	65.00	696880	01/27/17
Totals for Check: 696880								335.00		
1645	PAULA J. JONES	156267	01/19/17	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	194.40	696881	01/27/17
Totals for Check: 696881								194.40		
3916	POLYGRAPH SRVC & INVESTIGATION	11317A	01/15/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	696883	01/27/17
Totals for Check: 696883								175.00		

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157	ROBERT HEROD	178682	01/20/17	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	45.51	696886	01/27/17
Totals for Check: 696886								45.51		
40623	RUSSELL EDWARD MCMAHON	2544	01/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	52.35	696887	01/27/17
40623	RUSSELL EDWARD MCMAHON	2548	01/18/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	42.50	696887	01/27/17
40623	RUSSELL EDWARD MCMAHON	2556	01/23/17	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	345.65	696887	01/27/17
Totals for Check: 696887								440.50		
4212	SECURITY PRO USA	137751	01/09/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	298.00	696888	01/27/17
4212	SECURITY PRO USA	137697	01/05/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	298.00	696888	01/27/17
Totals for Check: 696888								596.00		
41871	SHARPS ENVIR SRVS INC	1284995	01/17/17	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	696889	01/27/17
Totals for Check: 696889								500.00		
132	SUN BADGE COMPANY	372183	01/17/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.00	696893	01/27/17
Totals for Check: 696893								47.00		
134	TEXAS COMMISSION ON FIRE PROTE	01272017	01/20/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	696896	01/27/17
134	TEXAS COMMISSION ON FIRE PROTE	01272017	01/20/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	696896	01/27/17
Totals for Check: 696896								340.00		
4454	TOP NOTCH PERSONNEL INC	49648	01/13/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49648	01/13/17	P	215	100-55260-215-00	CONTRACT LABOR	06.30	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49648	01/13/17	P	215	100-55260-215-00	CONTRACT LABOR	408.00	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49648	01/13/17	P	215	100-55260-215-00	CONTRACT LABOR	522.24	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49649	01/13/17	P	110	100-55260-110-00	CONTRACT LABOR	920.12	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49649	01/13/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49649	01/13/17	P	110	100-55260-110-00	CONTRACT LABOR	201.60	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49649	01/13/17	P	110	100-55260-110-00	CONTRACT LABOR	1,000.13	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49649	01/13/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49649	01/13/17	P	110	100-55260-110-00	CONTRACT LABOR	25.20	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49651	01/13/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49651	01/13/17	P	460	100-55260-460-00	CONTRACT LABOR	268.32	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49652	01/13/17	P	330	100-55260-330-00	CONTRACT LABOR	293.76	696898	01/27/17
Totals for Check: 696898								6,419.67		
4457	TRACE ANALYTICS LLC	17-0395	01/10/17	P	120	100-55270-120-00	TESTING/LAB SERVICES	190.00	696899	01/27/17
Totals for Check: 696899								190.00		
4765	VERTEX MACHINE CO	995	01/18/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	105.50	696903	01/27/17
Totals for Check: 696903								105.50		
4879	WALLER COUNTY ASPHALT INC	11744	01/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,154.00	696904	01/27/17
Totals for Check: 696904								3,154.00		
4985	WINTERS OIL PARTNERS LP	548189	01/17/17	P		100-16010-000-00	INVENTORY-FUEL	15,718.20	696907	01/27/17

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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: 696907								15,718.20		
Totals for Fund: 100 General Operating								51,360.68		

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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
1143	ADT US HOLDINGS INC	612323340	01/12/17	P	300	201-55280-300-00	CONTRACT SERVICES	58.99	696799	01/27/17
Totals for Check: 696799								58.99		
1229	BG STAFFING	59954	01/15/17	P	300	201-55260-300-00	CONTRACT LABOR	191.52	696807	01/27/17
Totals for Check: 696807								191.52		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								250.51		

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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
1656	CBA LIGHTING & CONTROLS, INC.	170022	01/10/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	254.38	696812	01/27/17
Totals for Check: 696812								254.38		
1866	COUNTY ELECTRIC	112456	01/20/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	95.00	696823	01/27/17
Totals for Check: 696823								95.00		
22591	MODERN ACCESS & CONSTRUCTION	18049A	01/12/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,090.00	696867	01/27/17
Totals for Check: 696867								1,090.00		
Totals for Fund: 202 Airport Operating								1,439.38		

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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
2167	FARMER'S CUSTOM MOWING	6157	01/20/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	696837	01/27/17
Totals for Check: 696837								4,714.20		
Totals for Fund: 203 Cemetery								4,714.20		

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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
1624	CONNIE J. STANDRIDGE	195123	12/13/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	81.74	696817	01/27/17
1624	CONNIE J. STANDRIDGE	195443	12/21/16	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.56	696817	01/27/17
Totals for Check: 696817								122.30		
Totals for Fund: 212 Corsicana/Navarro County Econo								122.30		

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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
1851	DEFENSE SOLUTIONS GROUP INC	30359122	12/02/16	P	130	214-52910-130-00	NON-CAP TACTICAL EQUIPMENT	1,429.40	696825	01/27/17
Totals for Check: 696825								1,429.40		
2919	JESSE'S GUN SHOP	20	01/18/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	280.00	696850	01/27/17
Totals for Check: 696850								280.00		
4469	STEVEN TRAVIS	01272017	01/24/17	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	3,436.26	696892	01/27/17
Totals for Check: 696892								3,436.26		
Totals for Fund: 214 Police Special Revenue								5,145.66		

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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
14341	GARY CAMPOZ	281	01/24/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	4,566.00	696838	01/27/17
Totals for Check: 696838								4,566.00		
399	READY CABLE INC	WAX48892	01/04/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,081.48	696885	01/27/17
Totals for Check: 696885								1,081.48		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,647.48		

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3062	AIRGAS USA LLC	9058997504	01/06/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	77.25	696801	01/27/17
Totals for Check: 696801								77.25		
15391	BC MATERIALS	8320-032085	01/03/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	295.00	696806	01/27/17
Totals for Check: 696806								295.00		
1388	BRYSON ELECTRIC	1371	01/20/17	P	131	501-54190-131-00	MAINT--SEWER TRIMNT PLNTS & LFT	216.00	696809	01/27/17
1388	BRYSON ELECTRIC	1372	01/20/17	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	360.00	696809	01/27/17
1388	BRYSON ELECTRIC	1373	01/20/17	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	1,040.49	696809	01/27/17
Totals for Check: 696809								1,616.49		
1361	BUTLER UTILITIES INC	98898	01/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98899	01/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98900	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98901	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98902	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98903	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98904	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98905	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98906	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,600.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98907	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98909	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98910	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,200.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98911	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98912	01/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	696811	01/27/17
1361	BUTLER UTILITIES INC	98913	01/16/17	P	300	501-52270-300-00	EQUIPMENT RENTAL	224.72	696811	01/27/17
Totals for Check: 696811								26,624.72		
15351	CHICKADEE'S EMBROIDERY	2464	01/23/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	17.00	696815	01/27/17
15351	CHICKADEE'S EMBROIDERY	2464	01/23/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	42.50	696815	01/27/17
15351	CHICKADEE'S EMBROIDERY	2464	01/23/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	25.50	696815	01/27/17
15351	CHICKADEE'S EMBROIDERY	2464	01/23/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	42.50	696815	01/27/17
Totals for Check: 696815								127.50		
1626	COPY CENTER	152897-001	01/10/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	13.93	696818	01/27/17
1626	COPY CENTER	152987-001	01/18/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	94.31	696818	01/27/17
Totals for Check: 696818								108.24		
1668	CORSICANA NAPA AUTO PARTS	63596	01/18/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	39.98	696821	01/27/17
1668	CORSICANA NAPA AUTO PARTS	63573	01/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	44.40	696821	01/27/17
1668	CORSICANA NAPA AUTO PARTS	63641	01/19/17	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	22.90	696821	01/27/17
1668	CORSICANA NAPA AUTO PARTS	63656	01/20/17	P	132	501-54190-132-00	MAINT--SEWER TRIMNT PLNTS & LFT	11.95	696821	01/27/17
Totals for Check: 696821								119.23		
1414	CRUIZ RUIZ	1306	01/20/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	300.00	696824	01/27/17
1414	CRUIZ RUIZ	1306	01/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	696824	01/27/17
1414	CRUIZ RUIZ	1306	01/20/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	695.00	696824	01/27/17

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1414	CRUIZ RUIZ	1306	01/20/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	680.00	696824	01/27/17
Totals for Check: 696824								2,555.00		
2059	ELLIOTT ELECT SUPPLY INC	31-25716-02	01/09/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	1,935.80	696836	01/27/17
2059	ELLIOTT ELECT SUPPLY INC	31-25824-01	01/11/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CIMPS	98.74	696836	01/27/17
2059	ELLIOTT ELECT SUPPLY INC	31-25840-01	01/11/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	19.99	696836	01/27/17
Totals for Check: 696836								2,054.53		
14341	GARY CAMPOZ	279	01/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	385.00	696838	01/27/17
Totals for Check: 696838								385.00		
2340	GILFILLIAN PAINT & HARDWAR	74005	01/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.98	696840	01/27/17
Totals for Check: 696840								17.98		
4645	HD SUPPLY WATERWORKS, LID	G663047	01/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	170.08	696842	01/27/17
4645	HD SUPPLY WATERWORKS, LID	G677918	01/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	96.00	696842	01/27/17
4645	HD SUPPLY WATERWORKS, LID	F941256	08/09/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PINTS & LFT	575.48	696842	01/27/17
4645	HD SUPPLY WATERWORKS, LID	G596660	01/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	9,665.54	696842	01/27/17
4645	HD SUPPLY WATERWORKS, LID	G040331	01/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	1,222.88	696842	01/27/17
Totals for Check: 696842								11,729.98		
2740	LJS-EJS, INC.	139191	01/17/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	82.53	696847	01/27/17
Totals for Check: 696847								82.53		
3543	JIMMY D SHILLING	917244	01/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	607.91	696851	01/27/17
Totals for Check: 696851								607.91		
28636	JT WILLIAMS CONST LLC	46189	10/10/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,744.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46190	10/11/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46200	10/14/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	845.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46203	10/18/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,417.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46207	10/19/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46213	10/21/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46440	01/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46441	01/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46442	01/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,841.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46643	01/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46445	01/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46446	01/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,301.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46447	01/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46448	01/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46449	01/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,245.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46450	01/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,322.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46451	01/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46452	01/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46453	01/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,019.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46454	01/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	696855	01/27/17

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28636	JT WILLIAMS CONST LLC	46455	01/11/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46456	01/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,186.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46457	01/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	845.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46458	01/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46459	01/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46460	01/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46461	01/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,925.00	696855	01/27/17
28636	JT WILLIAMS CONST LLC	46444	01/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	696855	01/27/17
Totals for Check: 696855								28,188.00		
270	KEITH S ACE HARDWARE	45949	01/09/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	34.97	696858	01/27/17
Totals for Check: 696858								34.97		
240	KMCL ENTERPRISES LLC	180442	01/17/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	87.47	696859	01/27/17
Totals for Check: 696859								87.47		
4991	LONE STAR WESTERN & CASUAL LLC	4099	01/13/17	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,125.00	696861	01/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4100	01/13/17	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,066.50	696861	01/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4128	01/19/17	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	585.00	696861	01/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4130	01/19/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	250.00	696861	01/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4131	01/19/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	65.00	696861	01/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4132	01/19/17	P	131	501-53310-131-00	UNIFORM SUPPLIES	310.25	696861	01/27/17
Totals for Check: 696861								3,401.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	89618	01/09/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	65.24	696862	01/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	89644	01/09/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	13.66	696862	01/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	89610	01/10/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.30	696862	01/27/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	89645	01/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	116.10	696862	01/27/17
Totals for Check: 696862								213.30		
3520	MCCOY S BUILDING SUPPLY	5911279	01/17/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	41.29	696863	01/27/17
Totals for Check: 696863								41.29		
3525	MCKEE LUMBER COMPANY	1701-515967	01/11/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	36.83	696865	01/27/17
3525	MCKEE LUMBER COMPANY	1701-516153	01/13/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	35.67	696865	01/27/17
Totals for Check: 696865								72.50		
3672	NIPC INC DBA NORTH TX PUMP CO	12538	01/05/17	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	1,367.57	696872	01/27/17
3672	NIPC INC DBA NORTH TX PUMP CO	12539	01/05/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LET	1,001.57	696872	01/27/17
Totals for Check: 696872								2,369.14		
3778	O'REILLY AUTO ENTERPRISES LLC	763-488593	01/09/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	22.47	696873	01/27/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-492269	01/18/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	62.16	696873	01/27/17
Totals for Check: 696873								84.63		
3776	OFFICE DEPOT	2023142817	01/03/17	P	142	501-52010-142-00	OFFICE SUPPLIES	123.13	696875	01/27/17
3776	OFFICE DEPOT	2023620756	01/04/17	P	142	501-52010-142-00	OFFICE SUPPLIES	20.00	696875	01/27/17

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3776	OFFICE DEPOT	2023620754	01/04/17	P	141	501-52010-141-00	OFFICE SUPPLIES	112.14	696875	01/27/17
Totals for Check: 696875								255.27		
3785	OWEN HARDWARE INC	AA57588	01/11/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	19.86	696877	01/27/17
3785	OWEN HARDWARE INC	AA57736	01/17/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.36	696877	01/27/17
3785	OWEN HARDWARE INC	AA57736	01/17/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	696877	01/27/17
3785	OWEN HARDWARE INC	AA57741	01/17/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.10	696877	01/27/17
3785	OWEN HARDWARE INC	AA57836	01/20/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	696877	01/27/17
3785	OWEN HARDWARE INC	AA57836	01/20/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.76	696877	01/27/17
Totals for Check: 696877								77.45		
2029	PACE ANALYTICAL	177546206	01/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	696878	01/27/17
2029	PACE ANALYTICAL	177546207	01/09/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	696878	01/27/17
Totals for Check: 696878								182.00		
25051	PATRICK W HAPNER	583299	12/20/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	696879	01/27/17
25051	PATRICK W HAPNER	583298	12/13/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	696879	01/27/17
25051	PATRICK W HAPNER	583294	01/09/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	696879	01/27/17
25051	PATRICK W HAPNER	583295	01/12/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	787.50	696879	01/27/17
25051	PATRICK W HAPNER	360802	01/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	696879	01/27/17
25051	PATRICK W HAPNER	583300	01/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	696879	01/27/17
25051	PATRICK W HAPNER	360804	01/24/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	696879	01/27/17
Totals for Check: 696879								4,050.00		
3853	POLYDYNE INC	1104815	01/06/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	696882	01/27/17
Totals for Check: 696882								4,278.00		
3912	POWER LINE CHEMICAL CORP	59700	01/23/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	242.59	696884	01/27/17
Totals for Check: 696884								242.59		
4210	SMITH PUMP COMPANY, INC.	SI012908	11/30/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	960.00	696891	01/27/17
4210	SMITH PUMP COMPANY, INC.	SI012909	11/30/16	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	550.00	696891	01/27/17
Totals for Check: 696891								1,510.00		
48181	TEJAS ROOFING	01272017	01/11/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	450.00	696894	01/27/17
Totals for Check: 696894								450.00		
4454	TOP NOTCH PERSONNEL INC	49650	01/13/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49654	01/13/17	P	400	501-55260-400-00	CONTRACT LABOR	491.97	696898	01/27/17
4454	TOP NOTCH PERSONNEL INC	49653	01/13/17	P	300	501-55260-300-00	CONTRACT LABOR	435.20	696898	01/27/17
Totals for Check: 696898								1,688.77		
4513	TRUCK PARTS & SERVICE	26460	01/24/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.93	696900	01/27/17
Totals for Check: 696900								44.93		
4545	UNITED RENTALS NORTHWEST, INC	143625191-001	01/19/17	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,210.00	696902	01/27/17
4545	UNITED RENTALS NORTHWEST, INC	143595934-001	01/18/17	P	200	501-52045-200-00	NON CAP ACQ-TOOLS & ACCESS	1,636.80	696902	01/27/17

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Totals for Check: 696902								2,846.80		
4906	WARREN TIRE & WHEEL PROS	9742	01/12/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	120.00	696905	01/27/17
Totals for Check: 696905								120.00		
4925	WHECO ELECTRIC, INC.	15999	01/16/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,023.38	696906	01/27/17
4925	WHECO ELECTRIC, INC.	15995	01/16/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,369.00	696906	01/27/17
4925	WHECO ELECTRIC, INC.	15996	01/12/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,796.62	696906	01/27/17
Totals for Check: 696906								8,189.00		
Totals for Fund: 501 Utility Operating								104,829.22		

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1388	BRYSON ELECTRIC	1374	01/20/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	288.00	696809	01/27/17
Totals for Check: 696809								288.00		
1518	CENTRAL TEXAS SECURITY & FIRE	78618	01/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,297.00	696813	01/27/17
Totals for Check: 696813								1,297.00		
1668	CORSICANA NAPA AUTO PARTS	63522	01/13/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	62.98	696821	01/27/17
Totals for Check: 696821								62.98		
2740	IJS-EJS, INC.	139207	01/18/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	30.03	696847	01/27/17
Totals for Check: 696847								30.03		
4991	LONE STAR WESTERN & CASUAL LLC	4103	01/13/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	875.00	696861	01/27/17
4991	LONE STAR WESTERN & CASUAL LLC	4104	01/13/17	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,363.75	696861	01/27/17
Totals for Check: 696861								2,238.75		
3776	OFFICE DEPOT	2022634123	01/02/17	P	100	502-52010-100-00	OFFICE SUPPLIES	96.76	696875	01/27/17
Totals for Check: 696875								96.76		
441	TETC	2017-1964	01/18/17	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	550.00	696895	01/27/17
Totals for Check: 696895								550.00		
4545	UNITED RENTALS NORTHWEST, INC	143557935-001	01/17/17	P	100	502-52270-100-00	EQUIPMENT RENTAL	217.69	696902	01/27/17
Totals for Check: 696902								217.69		
4906	WARREN TIRE & WHEEL PROS	9737	01/16/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	494.30	696905	01/27/17
Totals for Check: 696905								494.30		
4985	WINTERS OIL PARTNERS LP	548153	01/17/17	P		502-16010-000-00	INVENTORY-FUEL	3,107.52	696907	01/27/17
Totals for Check: 696907								3,107.52		
Totals for Fund: 502 Sanitation Operating								8,383.03		

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5501	4S INVESTMENT CLUB	219712	01/03/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	951.79	696797	01/27/17
5501	4S INVESTMENT CLUB	219732	01/18/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.80	696797	01/27/17
Totals for Check: 696797								961.59		
1275	B&G AUTO PARTS	612991	01/24/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	696805	01/27/17
Totals for Check: 696805								60.00		
3866	BOUND TREE MEDICAL LLC	82374202	01/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,141.65	696808	01/27/17
3866	BOUND TREE MEDICAL LLC	82374203	01/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	302.90	696808	01/27/17
3866	BOUND TREE MEDICAL LLC	52377319	01/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	226.91	696808	01/27/17
3866	BOUND TREE MEDICAL LLC	82372507	01/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	453.82	696808	01/27/17
Totals for Check: 696808								2,125.28		
1900	DIXIE PAPER CO. - TYLER	141499	01/07/17	P	125	503-52030-125-00	CLEANING & JANITORIAL	33.80	696835	01/27/17
1900	DIXIE PAPER CO. - TYLER	141506	01/17/17	P	125	503-52030-125-00	CLEANING & JANITORIAL	36.00	696835	01/27/17
Totals for Check: 696835								69.80		
2610	HUFFMAN COMMUNICATIONS	46661	01/05/17	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	545.12	696844	01/27/17
Totals for Check: 696844								545.12		
2908	K&S TIRE TOWING & RECOVERY INC	64858	01/11/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	32.00	696856	01/27/17
2908	K&S TIRE TOWING & RECOVERY INC	64894	01/16/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	410.28	696856	01/27/17
Totals for Check: 696856								442.28		
34021	MERCURY MEDICAL	801655	01/16/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.25	696866	01/27/17
Totals for Check: 696866								350.25		
3778	O'REILLY AUTO ENTERPRISES LLC	763-490694	01/14/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.98	696873	01/27/17
Totals for Check: 696873								29.98		
4191	SHELL FLEET PLUS	65114928701	01/13/17	P	125	503-53340-125-00	FUEL SUPPLIES	117.61	696890	01/27/17
Totals for Check: 696890								117.61		
4638	UNIFORMS INC	499092	01/17/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	117.30	696901	01/27/17
Totals for Check: 696901								117.30		
5108	ZOLL MEDICAL CORPORATION	2470389	01/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	455.20	696908	01/27/17
5108	ZOLL MEDICAL CORPORATION	2470896	01/11/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	696908	01/27/17
5108	ZOLL MEDICAL CORPORATION	2471244	01/12/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.68	696908	01/27/17
Totals for Check: 696908								624.88		
Totals for Fund: 503 Emergency Medical Services								5,444.09		

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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	PR01446	701 01/25/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,335.96	1062	01/27/17
Totals for Check: 1062								39,335.96		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01446	701 01/25/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1063	01/27/17
Totals for Check: 1063								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01447	701 01/25/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	201.14	1064	01/27/17
Totals for Check: 1064								201.14		
1660	NAVARRO CREDIT UNION	PR01446	701 01/25/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,713.07	1065	01/27/17
Totals for Check: 1065								24,713.07		
4215	PAYROLL EFTPS	PR01446	701 01/25/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,464.11	1066	01/27/17
4215	PAYROLL EFTPS	PR01446	701 01/25/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,650.08	1066	01/27/17
Totals for Check: 1066								127,114.19		
4215	PAYROLL EFTPS	PR01447	701 01/25/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	06.20	1067	01/27/17
4215	PAYROLL EFTPS	PR01447	701 01/25/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	189.50	1067	01/27/17
Totals for Check: 1067								195.70		
4215	PAYROLL EFTPS	PR01449	701 01/26/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	19.42	1069	01/27/17
4215	PAYROLL EFTPS	PR01449	701 01/26/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	16.66	1069	01/27/17
Totals for Check: 1069								36.08		
4460	TEXAS MUN RET SYSTEM	PR01442	701 01/11/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	01.88	696795	01/23/17
Totals for Check: 696795								01.88		
Totals for Fund: 602 Payroll Disbursements								191,805.03		

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

