

Begin Date: 01/28/2017 End Date: 02/03/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01441	701 01/11/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	231.41	696915	01/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01441	701 01/11/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.09	696915	01/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01446	701 01/25/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	228.98	696915	01/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01446	701 01/25/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	90.52	696915	01/31/17
Totals for Check: 696915								639.00		
1123	ACTION CLEANING SYSTEMS, INC.	T34159	01/18/17	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	290.00	696938	02/03/17
Totals for Check: 696938								290.00		
1120	ADP SCREENING & SELECTION	1126042-01-2017	01/22/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	696939	02/03/17
1120	ADP SCREENING & SELECTION	1126042-01-2017	01/22/17	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	696939	02/03/17
1120	ADP SCREENING & SELECTION	1126042-01-2017	01/22/17	P	120	100-55010-120-00	GEN SVCS-OTHER	25.74	696939	02/03/17
1120	ADP SCREENING & SELECTION	1126042-01-2017	01/22/17	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	696939	02/03/17
1120	ADP SCREENING & SELECTION	1126042-01-2017	01/22/17	P	300	201-55010-300-00	GENERAL SERVICES	08.58	696939	02/03/17
1120	ADP SCREENING & SELECTION	1126042-01-2017	01/22/17	P	125	503-55010-125-00	GEN SVCS-OTHER	25.74	696939	02/03/17
Totals for Check: 696939								335.23		
1023	ALISIA GREER ENTERPRISES LLC	91506	01/25/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	696942	02/03/17
Totals for Check: 696942								50.00		
259	AT&T	JAN 2017 1700	01/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.90	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.34	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.17	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.51	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.27	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.41	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.07	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.90	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.17	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.17	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.85	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.90	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.62	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.90	696951	02/03/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	JAN 2017 1700	01/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.34	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.96	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.45	696951	02/03/17
259	AT&T	JAN 2017 1700	01/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.72	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.24	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.86	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.93	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.31	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.78	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	198.81	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.62	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.62	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.31	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.62	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.77	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.62	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.16	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.24	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.93	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.93	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.46	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.40	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.77	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.31	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	277.61	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.46	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.46	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.62	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.61	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.31	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.24	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.46	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.85	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.24	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.77	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.58	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.01	696951	02/03/17
259	AT&T	JAN 2017 4800	01/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.92	696951	02/03/17
259	AT&T	JAN 2017 MERTZ	01/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.08	696951	02/03/17
Totals for Check: 696951								2,316.22		
4239	AT&T LONG DISTANCE	01042017	01/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	39.88	696952	02/03/17
4239	AT&T LONG DISTANCE	01042017	01/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.19	696952	02/03/17

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4239	AT&T LONG DISTANCE	01042017	01/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	696952	02/03/17
4239	AT&T LONG DISTANCE	01042017	01/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.52	696952	02/03/17
Totals for Check: 696952								75.59		
1735	AT&T MOBILITY	DEC/JANFD2032	01/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.68	696953	02/03/17
1735	AT&T MOBILITY	DEC/JANFD2032	01/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.52	696953	02/03/17
1735	AT&T MOBILITY	DEC/JANFD1941	01/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.68	696953	02/03/17
1735	AT&T MOBILITY	DEC/JANFD1941	01/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.52	696953	02/03/17
Totals for Check: 696953								288.40		
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	120	100-56635-120-00	UTIL-GAS	849.27	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	215	100-56635-215-00	UTIL-GAS	305.11	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	410	100-56635-410-00	UTIL-GAS	440.90	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	510	100-56635-510-00	UTIL-GAS	491.76	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	530	100-56635-530-00	UTIL-GAS	1,931.88	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	540	100-56635-540-00	UTIL-GAS	1,881.28	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	300	201-56635-300-00	UTIL-GAS	150.20	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	430	100-56635-430-00	UTIL-GAS	197.99	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	100	202-56635-100-00	UTIL-GAS	168.21	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	132	501-56635-132-00	UTIL-GAS	2,045.86	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	141	501-56635-141-00	UTIL-GAS	29.76	696956	02/03/17
1094	ATMOS ENERGY	DEC 2016	01/05/17	P	142	501-56635-142-00	UTIL-GAS	1,153.99	696956	02/03/17
Totals for Check: 696956								9,646.21		
10981	ATWOOD DISTRIBUTING LP	2907	01/25/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	03.99	696957	02/03/17
10981	ATWOOD DISTRIBUTING LP	2906	01/25/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	696957	02/03/17
10981	ATWOOD DISTRIBUTING LP	2904	01/23/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	29.99	696957	02/03/17
10981	ATWOOD DISTRIBUTING LP	2904	01/23/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	696957	02/03/17
Totals for Check: 696957								93.87		
1229	BG STAFFING	60201	01/22/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	696959	02/03/17
1229	BG STAFFING	60201	01/22/17	P	110	100-55260-110-00	CONTRACT LABOR	79.80	696959	02/03/17
1229	BG STAFFING	60201	01/22/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	696959	02/03/17
1229	BG STAFFING	60201	01/22/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	696959	02/03/17
1229	BG STAFFING	60201	01/22/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	696959	02/03/17
1229	BG STAFFING	60202	01/22/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	696959	02/03/17
Totals for Check: 696959								649.16		
1	BRADLEY DAVID LOPEZ	563620	01/31/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	696962	02/03/17
Totals for Check: 696962								100.00		
1500	CASON'S FLOWERS & GIFTS	8253-ADMIN	01/21/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	696963	02/03/17
1500	CASON'S FLOWERS & GIFTS	8157-PARKS	01/25/17	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	58.90	696963	02/03/17
1500	CASON'S FLOWERS & GIFTS	8222-FD	01/25/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	100.00	696963	02/03/17
1500	CASON'S FLOWERS & GIFTS	8180-FD	01/25/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	58.90	696963	02/03/17
Totals for Check: 696963								257.80		

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155	CITY DIRECTORIES	83509198	12/19/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	350.00	696966	02/03/17
Totals for Check: 696966								350.00		
1550	CITY ELECTRIC	26227	01/13/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	130.59	696967	02/03/17
1550	CITY ELECTRIC	26240	01/20/17	P	410	100-53640-410-00	DECORATION SUPPLIES	553.70	696967	02/03/17
1550	CITY ELECTRIC	26241	01/24/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	293.01	696967	02/03/17
Totals for Check: 696967								977.30		
15751	COBAN RESEARCH & TECHNOLOGIES	13242	01/25/17	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	190.00	696968	02/03/17
Totals for Check: 696968								190.00		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	7767	01/23/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.95	696969	02/03/17
Totals for Check: 696969								125.95		
1649	COOPER & FRENCH INS AGENCY	5277	01/26/17	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	696970	02/03/17
Totals for Check: 696970								71.00		
1626	COPY CENTER	153045-001	01/24/17	P	460	100-52010-460-00	OFFICE SUPPLIES	469.87	696971	02/03/17
1626	COPY CENTER	153046-001	01/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	77.56	696971	02/03/17
Totals for Check: 696971								547.43		
1668	CORSICANA NAPA AUTO PARTS	63713	01/24/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.64	696972	02/03/17
1668	CORSICANA NAPA AUTO PARTS	63756	01/26/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	614.11	696972	02/03/17
1668	CORSICANA NAPA AUTO PARTS	63748	01/26/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	184.38	696972	02/03/17
Totals for Check: 696972								836.13		
1729	CUNNINGHAM CONSTRUCTION INC	4312	01/27/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,450.00	696974	02/03/17
Totals for Check: 696974								2,450.00		
1857	DARRELL'S SNACK SALES, INC	553541	01/26/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.90	696975	02/03/17
Totals for Check: 696975								80.90		
18731	DE LAGE LANDEN	53117725	01/21/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	696976	02/03/17
Totals for Check: 696976								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3310214-00	01/24/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.10	696977	02/03/17
Totals for Check: 696977								09.10		
1900	DIXIE PAPER CO. - TYLER	143871	01/26/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	326.12	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	20	100-52010-020-00	OFFICE SUPPLIES	07.04	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	80	100-52010-080-00	OFFICE SUPPLIES	10.56	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	140	100-52010-140-00	OFFICE SUPPLIES	03.52	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	350	100-52010-350-00	OFFICE SUPPLIES	03.52	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	100	212-52010-100-00	OFFICE SUPPLIES	07.04	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	40	100-52010-040-00	OFFICE SUPPLIES	70.40	696980	02/03/17
1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.40	696980	02/03/17

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1900	DIXIE PAPER CO. - TYLER	142833	01/23/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	696980	02/03/17
Totals for Check: 696980								537.32		
19061	DOLGENCORP OF TEXAS INC	1000590786	01/04/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	177.10	696981	02/03/17
19061	DOLGENCORP OF TEXAS INC	1000592022	01/09/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	32.95	696981	02/03/17
19061	DOLGENCORP OF TEXAS INC	1000593516	01/12/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	08.25	696981	02/03/17
Totals for Check: 696981								218.30		
1949	DON A DENBOW	13017	01/30/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,850.00	696982	02/03/17
1949	DON A DENBOW	12717	01/27/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	975.00	696982	02/03/17
Totals for Check: 696982								2,825.00		
1407	ELIZABETH BORSTAD	02032017	01/27/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	111.87	696984	02/03/17
Totals for Check: 696984								111.87		
2049	ENNIS PRODUCTS	17-0035	01/26/17	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	696986	02/03/17
Totals for Check: 696986								75.00		
2151	EXXON MOBIL	01092017	01/31/17	P	120	100-53340-120-00	FUEL SUPPLIES	78.72	696989	02/03/17
2151	EXXON MOBIL	01092017	01/31/17	P	125	503-53340-125-00	FUEL SUPPLIES	40.58	696989	02/03/17
2151	EXXON MOBIL	01092017	01/31/17	P	125	503-53340-125-00	FUEL SUPPLIES	23.46	696989	02/03/17
2151	EXXON MOBIL	01092017	01/31/17	P	125	503-53340-125-00	FUEL SUPPLIES	30.00	696989	02/03/17
2151	EXXON MOBIL	01092017	01/31/17	P	125	503-53340-125-00	FUEL SUPPLIES	(33.99)	696989	02/03/17
Totals for Check: 696989								138.77		
2170	FEDERAL EXPRESS CORPORATION	5-679-90287	01/19/17	P	80	100-52020-080-00	POSTAGE & SHIPPING	56.16	696991	02/03/17
Totals for Check: 696991								56.16		
25971	GARY N HOLLOWAY	321	01/26/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,500.00	696996	02/03/17
25971	GARY N HOLLOWAY	323	01/27/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,800.00	696996	02/03/17
Totals for Check: 696996								3,300.00		
2340	GILFILLAN PAINT & HARDWAR	73544	01/13/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.78	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74392	01/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.34	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74145	01/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.64	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74660	01/26/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.99	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74393	01/26/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	113.01	696998	02/03/17
Totals for Check: 696998								164.76		
2301	GT DISTRIBUTORS, INC.	603352	01/24/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,968.00	697000	02/03/17
Totals for Check: 697000								2,968.00		
4972	HAYDAY INC	322138348	01/13/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	278.07	697002	02/03/17
4972	HAYDAY INC	322138348	01/13/17	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	306.49	697002	02/03/17
4972	HAYDAY INC	322138348	01/13/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	208.85	697002	02/03/17
4972	HAYDAY INC	322138348	01/13/17	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	108.65	697002	02/03/17
4972	HAYDAY INC	322138348	01/13/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	108.65	697002	02/03/17

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4972	HAYDAY INC	322138348	01/13/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	184.29	697002	02/03/17
Totals for Check: 697002								1,195.00		
2520	HOLT TEXAS. LID	PIMO0330452	01/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,405.47	697004	02/03/17
2520	HOLT TEXAS. LID	PCMO048095	01/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(258.79)	697004	02/03/17
2520	HOLT TEXAS. LID	PIMO0327584	12/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,257.19	697004	02/03/17
2520	HOLT TEXAS. LID	PCMO048094	01/12/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(599.60)	697004	02/03/17
2520	HOLT TEXAS. LID	PIMO0326839	12/01/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	504.81	697004	02/03/17
Totals for Check: 697004								2,309.08		
2585	HOWARD FIRE EXT SERVICE	60872	01/20/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	65.85	697005	02/03/17
Totals for Check: 697005								65.85		
2739	INTERNATIONAL CODE COUNCIL INC	3132357	01/11/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	135.00	697007	02/03/17
Totals for Check: 697007								135.00		
281	JESSE STARKEY	315944	01/31/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DMIN	1,975.00	697009	02/03/17
Totals for Check: 697009								1,975.00		
3661	JMSS LLC	338890	12/09/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697010	02/03/17
Totals for Check: 697010								21.63		
4264	JOSH & HOLLY HOLLINGSWORTH	98215	01/30/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,797.50	697012	02/03/17
Totals for Check: 697012								1,797.50		
2908	K&S TIRE TOWING & RECOVERY INC	64954	01/20/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	697013	02/03/17
Totals for Check: 697013								12.00		
2926	KAUFFMAN TIRE COMPANY	454820	01/12/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,068.48	697014	02/03/17
Totals for Check: 697014								2,068.48		
3284	LOCHRIDGE-PRIEST INC	CS360C	01/07/17	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,898.00	697015	02/03/17
Totals for Check: 697015								2,898.00		
5510	MCCI LLC	10498	01/18/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	618.92	697017	02/03/17
Totals for Check: 697017								618.92		
3520	MCCOY'S BUILDING SUPPLY	5911549	01/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	697018	02/03/17
Totals for Check: 697018								292.25		
3525	MCKEE LUMBER COMPANY	1701-516989	01/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.88	697019	02/03/17
Totals for Check: 697019								31.88		
257	MOORE & MOSES CO	70826	01/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697022	02/03/17
257	MOORE & MOSES CO	70823	01/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697022	02/03/17
257	MOORE & MOSES CO	70825	01/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697022	02/03/17
257	MOORE & MOSES CO	70827	01/30/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697022	02/03/17

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Totals for Check: 697022								28.00		
551	MUNICIPAL CODE CORPORATIO	280732	01/16/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	447.05	697023	02/03/17
Totals for Check: 697023								447.05		
3610	NAVARRO COUNTY CLERK	02032017	01/31/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	697024	02/03/17
Totals for Check: 697024								65.00		
3616	NAVCO SAFE & LOCK CO, INC	S012502	01/25/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.54	697025	02/03/17
Totals for Check: 697025								02.54		
3778	O'REILLY AUTO ENTERPRISES LLC	763-492139	01/18/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	56.94	697027	02/03/17
Totals for Check: 697027								56.94		
3776	OFFICE DEPOT	2029811820	01/20/17	P	120	100-52010-120-00	OFFICE SUPPLIES	126.83	697029	02/03/17
3776	OFFICE DEPOT	2029811816	01/20/17	P	110	100-52010-110-00	OFFICE SUPPLIES	179.99	697029	02/03/17
3776	OFFICE DEPOT	894562424002	01/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	22.79	697029	02/03/17
3776	OFFICE DEPOT	895645068001	01/18/17	P	110	100-52010-110-00	OFFICE SUPPLIES	420.45	697029	02/03/17
3776	OFFICE DEPOT	896110786001	01/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	59.74	697029	02/03/17
3776	OFFICE DEPOT	863110787001	01/20/17	P	110	100-52010-110-00	OFFICE SUPPLIES	34.99	697029	02/03/17
3776	OFFICE DEPOT	896110788001	01/19/17	P	110	100-52010-110-00	OFFICE SUPPLIES	22.59	697029	02/03/17
3776	OFFICE DEPOT	2025462029	01/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	67.97	697029	02/03/17
3776	OFFICE DEPOT	893085648001	01/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	114.96	697029	02/03/17
3776	OFFICE DEPOT	894562424001	01/13/17	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	697029	02/03/17
3776	OFFICE DEPOT	2027139142	01/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	12.90	697029	02/03/17
3776	OFFICE DEPOT	893085649001	01/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	01.99	697029	02/03/17
3776	OFFICE DEPOT	893647614001	01/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	17.16	697029	02/03/17
3776	OFFICE DEPOT	893647613001	01/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	38.48	697029	02/03/17
3776	OFFICE DEPOT	894559387001	01/13/17	P	110	100-52010-110-00	OFFICE SUPPLIES	83.76	697029	02/03/17
Totals for Check: 697029								1,237.35		
3785	OWEN HARDWARE INC	AA58044	01/26/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.18	697030	02/03/17
Totals for Check: 697030								05.18		
25051	PATRICK W HAPNER	360808	01/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	697031	02/03/17
25051	PATRICK W HAPNER	360803	01/24/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	697031	02/03/17
25051	PATRICK W HAPNER	360805	01/25/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	697031	02/03/17
Totals for Check: 697031								637.50		
1645	PAULA J. JONES	156230	01/11/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	75.00	697032	02/03/17
Totals for Check: 697032								75.00		
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	697034	02/03/17

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38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	697034	02/03/17
38200	PEDIGREE TECHNOLOGIES LLC	29326	01/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	697034	02/03/17
Totals for Check: 697034								1,647.00		
3916	POLYGRAPH SRVC & INVESTIGATION	111916A	11/19/16	P	110	100-55220-110-00	PROFESSIONAL SERVICES	350.00	697036	02/03/17
Totals for Check: 697036								350.00		
3872	PRODUCTIVITY CENTER	CPD009123016	12/30/16	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	453.36	697037	02/03/17
3872	PRODUCTIVITY CENTER	CPD009123016	12/30/16	P		100-17070-000-00	PREPAID INVOICES	226.64	697037	02/03/17
Totals for Check: 697037								680.00		
4033	RATLIFF READY MIX	329588	01/19/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	495.00	697040	02/03/17
Totals for Check: 697040								495.00		
157	ROBERT HEROD	178784	01/26/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	697041	02/03/17
Totals for Check: 697041								44.62		
1684	ROTARY CLUB OF CORSICANA	1911-PD	01/30/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	697042	02/03/17
Totals for Check: 697042								180.00		
1684	ROTARY CLUB OF CORSICANA	1952-FD	01/30/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	697043	02/03/17
Totals for Check: 697043								180.00		
42121	SOUTHERN COMPUTER WAREHOUSE	396514	01/13/17	P	460	100-52042-460-00	OFFICE FURN & EQUIP<\$500	202.16	697045	02/03/17
42121	SOUTHERN COMPUTER WAREHOUSE	398712	01/24/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	318.11	697045	02/03/17
Totals for Check: 697045								520.27		
4377	TARGET SOLUTIONS LEARNING LLC	16789	11/01/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,970.00	697049	02/03/17
Totals for Check: 697049								2,970.00		
4555	TEI LANDMARK AUDIO	11847844	10/17/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	40.00	697051	02/03/17
Totals for Check: 697051								40.00		
4497	TEXAS STATE DIRECTORY INC	02032017	02/03/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	65.40	697053	02/03/17
Totals for Check: 697053								65.40		
4497	TEXAS STATE DIRECTORY INC	105634-17	01/27/17	P	460	100-58025-460-00	LIBRARY BOOKS	58.45	697054	02/03/17

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Totals for Check: 697054								58.45		
94456	TML INTERGOVERNMENTAL	1831702C-FEB17	01/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	697055	02/03/17
94456	TML INTERGOVERNMENTAL	1831702C-FEB17	01/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	697055	02/03/17
94456	TML INTERGOVERNMENTAL	1831702C-FEB17	01/17/17	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	697055	02/03/17
Totals for Check: 697055								00.50		
1149	TONY AGUADO	01252017	01/25/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,950.00	697056	02/03/17
Totals for Check: 697056								1,950.00		
4454	TOP NOTCH PERSONNEL INC	49703	01/20/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49703	01/20/17	P	215	100-55260-215-00	CONTRACT LABOR	44.10	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49703	01/20/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49703	01/20/17	P	215	100-55260-215-00	CONTRACT LABOR	22.68	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49704	01/20/17	P	350	100-55260-350-00	CONTRACT LABOR	58.05	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49704	01/20/17	P	355	203-55260-355-00	CONTRACT LABOR	58.05	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49704	01/20/17	P	320	100-55260-320-00	CONTRACT LABOR	247.68	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49704	01/20/17	P	150	100-55260-150-00	CONTRACT LABOR	123.84	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	459.90	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	246.70	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	718.20	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	333.38	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49705	01/20/17	P	110	100-55260-110-00	CONTRACT LABOR	466.20	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49707	01/20/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49707	01/20/17	P	460	100-55260-460-00	CONTRACT LABOR	185.76	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49708	01/20/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	697059	02/03/17
Totals for Check: 697059								8,267.78		
4638	UNIFORMS INC	499695	01/26/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	98.96	697061	02/03/17
Totals for Check: 697061								98.96		
4545	UNITED RENTALS NORTHWEST, INC	143758570-001	01/25/17	P	410	100-53640-410-00	DECORATION SUPPLIES	294.83	697062	02/03/17
Totals for Check: 697062								294.83		
4879	WALLER COUNTY ASPHALT INC	11768	01/25/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,103.03	697066	02/03/17
Totals for Check: 697066								3,103.03		
154	XEROX CORPORATION	87717339	01/20/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	96.98	697069	02/03/17
Totals for Check: 697069								96.98		
23741	YANKDEE DOODLE INC	50241	01/23/17	P	110	100-52015-110-00	PRINTING	29.25	697070	02/03/17
Totals for Check: 697070								29.25		

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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 Fund: 100 General Operating								68,050.69		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	DEC 2016 EB	01/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	696953	02/03/17
Totals for Check: 696953								38.99		
1229	BG STAFFING	60203	01/22/17	P	300	201-55260-300-00	CONTRACT LABOR	255.36	696959	02/03/17
Totals for Check: 696959								255.36		
1550	CITY ELECTRIC	26228	01/13/17	P	300	201-55280-300-00	CONTRACT SERVICES	230.00	696967	02/03/17
Totals for Check: 696967								230.00		
1626	COPY CENTER	153017-001	01/20/17	P	300	201-52010-300-00	OFFICE SUPPLIES	04.28	696971	02/03/17
Totals for Check: 696971								04.28		
4750	VICTOR O SCHINNERER & CO INC	R110160030	01/23/17	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	50.54	697065	02/03/17
4750	VICTOR O SCHINNERER & CO INC	R110160030	01/23/17	P		201-17070-000-00	PREPAID INVOICES	86.64	697065	02/03/17
4750	VICTOR O SCHINNERER & CO INC	R110160030	01/23/17	P		201-17070-000-00	PREPAID INVOICES	86.64	697065	02/03/17
4750	VICTOR O SCHINNERER & CO INC	R110160030	01/23/17	P		201-17070-000-00	PREPAID INVOICES	36.18	697065	02/03/17
Totals for Check: 697065								260.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								788.63		

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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
2340	GILFILLAN PAINT & HARDWAR	74167	01/24/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	17.09	696998	02/03/17
Totals for Check: 696998								17.09		
Totals for Fund: 203 Cemetery								17.09		

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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
4682	STEVEN L BAKER	44903	01/30/17	P	62	205-58445-062-00	CAP EXP-IMPROVE (NON-BUILDING)	491.00	697047	02/03/17
Totals for Check: 697047								491.00		
Totals for Fund: 205 Parks Special Revenue								491.00		

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1468	CATALYST COMMERCIAL INC	2525	01/09/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,500.00	696964	02/03/17
Totals for Check: 696964								10,500.00		
2974	DONALD KEVIN PAINTER	3041	01/25/17	P	100	212-55010-100-00	GENERAL SERVICES	125.00	696983	02/03/17
Totals for Check: 696983								125.00		
3776	OFFICE DEPOT	2026744491	01/12/17	P	100	212-52010-100-00	OFFICE SUPPLIES	391.96	697029	02/03/17
Totals for Check: 697029								391.96		
37777	TEXAS DEPT OF AGRICULTURE	01102017	01/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	697052	02/03/17
Totals for Check: 697052								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								13,949.04		

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15391	BC MATERIALS	8320-032180	01/09/17	P	3	299-54110-003-000	Maint-Street Reconstruction	1,127.00	696958	02/03/17
15391	BC MATERIALS	8320-032225	01/12/17	P	3	299-54110-003-000	Maint-Street Reconstruction	980.00	696958	02/03/17
Totals for Check: 696958								2,107.00		
14341	GARY CAMPOZ	282	01/30/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	3,640.30	696995	02/03/17
Totals for Check: 696995								3,640.30		
4033	RATLIFF READY MIX	329530	01/17/17	P	3	299-54110-003-000	Maint-Street Reconstruction	840.00	697040	02/03/17
Totals for Check: 697040								840.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,587.30		

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3595	NAVARRO COUNTY ELECTRIC COOP.,	11302016	11/18/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	696909	01/30/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302016	11/18/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	696909	01/30/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302016	11/18/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	355.00	696909	01/30/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302016	11/18/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	(461.86)	696909	01/30/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	12302016	12/30/16	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	696909	01/30/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	12302016	12/30/16	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	696909	01/30/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	12302016	12/30/16	P	142	501-56010-142-00	UTIL-ELECTRICAL	356.00	696909	01/30/17
Totals for Check: 696909								338.14		
10311	AERO MARINE ENGINEERING, INC.	27798	01/19/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	426.25	696940	02/03/17
Totals for Check: 696940								426.25		
1134	AQUA-METRIC SALES, CO.	63746-IN	01/11/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	87.84	696943	02/03/17
Totals for Check: 696943								87.84		
1735	AT&T MOBILITY	DEC 2016 UB	01/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.72	696953	02/03/17
Totals for Check: 696953								76.72		
1103	ATCO INTERNATIONAL	I0477657	01/18/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,394.50	696954	02/03/17
Totals for Check: 696954								2,394.50		
10981	ATWOOD DISTRIBUTING LP	2885	01/09/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	09.12	696957	02/03/17
Totals for Check: 696957								09.12		
15391	BC MATERIALS	8320-032181	01/09/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	295.00	696958	02/03/17
Totals for Check: 696958								295.00		
1229	BG STAFFING	60204	01/22/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	696959	02/03/17
Totals for Check: 696959								127.68		
1289	BIO CHEM LAB, INC.	83576-1116	01/12/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	696960	02/03/17
1289	BIO CHEM LAB, INC.	13480-1216	01/19/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	696960	02/03/17
Totals for Check: 696960								525.00		
1517	CHAMELEON INDUSTRIES, INC.	1221056	01/13/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,603.87	696965	02/03/17
Totals for Check: 696965								2,603.87		
1668	CORSICANA NAPA AUTO PARTS	63764	01/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	235.26	696972	02/03/17
1668	CORSICANA NAPA AUTO PARTS	63825	01/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	273.91	696972	02/03/17
Totals for Check: 696972								509.17		
1414	CRUZ RUIZ	1307	01/30/17	P	132	501-58160-132-00	LAND IMPROVEMENTS	3,600.00	696973	02/03/17
Totals for Check: 696973								3,600.00		
2059	ELLIOTT ELECT SUPPLY INC	31-25717-01	01/11/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,593.00	696985	02/03/17
2059	ELLIOTT ELECT SUPPLY INC	31-25746-01	01/10/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	208.70	696985	02/03/17
2059	ELLIOTT ELECT SUPPLY INC	31-25577-02	01/10/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	364.00	696985	02/03/17

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2059	ELLIOTT ELECT SUPPLY INC	31-25794-01	01/10/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	159.11	696985	02/03/17
2059	ELLIOTT ELECT SUPPLY INC	31-25551-02	01/10/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	460.04	696985	02/03/17
Totals for Check: 696985								2,784.85		
2025	ENVIRONMENTAL IMPROVEMENT	32693-IN	01/09/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	556.15	696987	02/03/17
Totals for Check: 696987								556.15		
46381	EWT HOLDINGS III CORP	902937742	01/10/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	721.89	696988	02/03/17
Totals for Check: 696988								721.89		
1268	FASTENAL COMPANY	TXCOS87072	01/19/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	28.42	696990	02/03/17
1268	FASTENAL COMPANY	TXCOS86991	01/12/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.92	696990	02/03/17
1268	FASTENAL COMPANY	TXCOS87005	01/13/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	69.74	696990	02/03/17
Totals for Check: 696990								139.08		
91305	FORTERRA PIPE & PRECAST LLC	11501926	01/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,592.00	696992	02/03/17
Totals for Check: 696992								1,592.00		
2138	FRANK KENT MOTOR LLC	6011180	01/24/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	696993	02/03/17
Totals for Check: 696993								07.00		
2340	GILFILLAN PAINT & HARDWAR	73513	01/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.19	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74312	01/25/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	72.46	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74394	01/26/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74517	01/27/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74200	01/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	69.48	696998	02/03/17
2340	GILFILLAN PAINT & HARDWAR	74252	01/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	23.16	696998	02/03/17
Totals for Check: 696998								810.73		
2364	GRAINGER	9332737346	01/18/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	437.34	696999	02/03/17
Totals for Check: 696999								437.34		
2495	HACH COMPANY	10266929	01/10/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	156.79	697001	02/03/17
2495	HACH COMPANY	10265225	01/10/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	445.77	697001	02/03/17
2495	HACH COMPANY	10283577	01/20/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	561.77	697001	02/03/17
2495	HACH COMPANY	10288547	01/22/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	50.00	697001	02/03/17
2495	HACH COMPANY	10271286	01/13/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	393.00	697001	02/03/17
2495	HACH COMPANY	10267016	01/10/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	566.85	697001	02/03/17
Totals for Check: 697001								2,174.18		
4645	HD SUPPLY WATERWORKS, LID	G677928	01/25/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	427.44	697003	02/03/17
4645	HD SUPPLY WATERWORKS, LID	G677966	01/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,904.25	697003	02/03/17
4645	HD SUPPLY WATERWORKS, LID	G680996	01/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	697003	02/03/17
Totals for Check: 697003								5,280.65		
2740	LJS-EJS, INC.	139331	01/25/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	179.67	697006	02/03/17
2740	LJS-EJS, INC.	139339	01/26/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	31.08	697006	02/03/17

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Totals for Check: 697006								210.75		
26343	JASON JOLES SERVICES LLC	361	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	697008	02/03/17
Totals for Check: 697008								900.00		
3661	JMSS LLC	341638	01/26/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	697010	02/03/17
Totals for Check: 697010								107.87		
2908	K&S TIRE TOWING & RECOVERY INC	64996	01/24/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	697013	02/03/17
Totals for Check: 697013								07.00		
3284	LOCHRIDGE-PRIEST INC	CS368C	01/07/17	P	132	501-54210-132-00	MAINT-WATER PLANIS/PUMPING FAC	214.00	697015	02/03/17
Totals for Check: 697015								214.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	89830	01/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	06.44	697016	02/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	89731	01/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	697016	02/03/17
Totals for Check: 697016								13.59		
3525	MCKEE LUMBER COMPANY	1701-517123	01/24/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	17.07	697019	02/03/17
Totals for Check: 697019								17.07		
34372	MEDICAL SURGICAL & COMPCARE	4920	01/20/17	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	225.00	697020	02/03/17
Totals for Check: 697020								225.00		
4095	MITCHELL SIMON	7079	01/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,630.00	697021	02/03/17
4095	MITCHELL SIMON	7079	01/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,050.00	697021	02/03/17
4095	MITCHELL SIMON	7079	01/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	898.75	697021	02/03/17
4095	MITCHELL SIMON	7079	01/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	790.00	697021	02/03/17
4095	MITCHELL SIMON	7079	01/13/17	P	132	501-54170-132-00	MAINTENANCE-DIST/COLL SYS	2,000.00	697021	02/03/17
Totals for Check: 697021								10,368.75		
3778	O'REILLY AUTO ENTERPRISES LLC	763-493049	01/20/17	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	30.80	697027	02/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-481229	12/20/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	63.95	697027	02/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-482879	12/24/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	49.32	697027	02/03/17
Totals for Check: 697027								144.07		
3776	OFFICE DEPOT	2029049419	01/18/17	P	142	501-52010-142-00	OFFICE SUPPLIES	29.99	697029	02/03/17
3776	OFFICE DEPOT	2025850500	01/10/17	P	132	501-52010-132-00	OFFICE SUPPLIES	92.48	697029	02/03/17
Totals for Check: 697029								122.47		
3785	OWEN HARDWARE INC	AA57388	12/27/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.46	697030	02/03/17
Totals for Check: 697030								02.46		
25051	PATRICK W HAPNER	360806	01/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	697031	02/03/17
Totals for Check: 697031								150.00		
4219	PHILLIP MARDEN	6962	01/24/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	697035	02/03/17

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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: 697035								900.00		
10322	RAJA RASHELL DONAWHO	1917	01/09/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,200.00	697038	02/03/17
Totals for Check: 697038								2,200.00		
2505	RANDY PICKETT	102	01/30/17	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	480.00	697039	02/03/17
Totals for Check: 697039								480.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2017-1	01/23/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,600.00	697044	02/03/17
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2017-2	01/29/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	1,200.00	697044	02/03/17
Totals for Check: 697044								3,800.00		
42121	SOUTHERN COMPUTER WAREHOUSE	396155	01/12/17	P	131	501-52042-131-00	OFFICE FURN & EQUIP<\$500	318.11	697045	02/03/17
Totals for Check: 697045								318.11		
7495	STW INC	24313	01/15/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	182.00	697048	02/03/17
Totals for Check: 697048								182.00		
44233	TECHLINE PIPE LP	1073613-00	01/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	952.00	697050	02/03/17
44233	TECHLINE PIPE LP	1073584-00	01/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,452.42	697050	02/03/17
44233	TECHLINE PIPE LP	1073600-00	01/18/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,029.40	697050	02/03/17
Totals for Check: 697050								6,433.82		
4454	TOP NOTCH PERSONNEL INC	49706	01/20/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49709	01/20/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49709	01/20/17	P	300	501-55260-300-00	CONTRACT LABOR	258.30	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49710	01/20/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	697059	02/03/17
4454	TOP NOTCH PERSONNEL INC	49710	01/20/17	P	400	501-55260-400-00	CONTRACT LABOR	07.75	697059	02/03/17
Totals for Check: 697059								2,216.85		
4505	TRINITY RIVER AUTHORITY	AG 1135	01/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	697060	02/03/17
4505	TRINITY RIVER AUTHORITY	DA 195	01/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,475.00	697060	02/03/17
Totals for Check: 697060								60,146.00		
4988	USA BLUEBOOK	150869	01/10/17	P	120	501-53100-120-00	LABORATORY SUPPLIES	425.27	697063	02/03/17
4988	USA BLUEBOOK	162077	01/23/17	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	872.94	697063	02/03/17
4988	USA BLUEBOOK	159529	01/19/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	171.66	697063	02/03/17
4988	USA BLUEBOOK	161446	01/23/17	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	274.82	697063	02/03/17
Totals for Check: 697063								1,744.69		
4906	WARREN TIRE & WHEEL PROS	9865	01/25/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	60.00	697067	02/03/17
Totals for Check: 697067								60.00		
Totals for Fund: 501 Utility Operating								116,461.66		

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1668	CORSICANA NAPA AUTO PARTS	63704	01/24/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	45.96	696972	02/03/17
Totals for Check: 696972								45.96		
2340	GILFILLIAN PAINT & HARDWAR	73723	01/17/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	101.31	696998	02/03/17
2340	GILFILLIAN PAINT & HARDWAR	73723	01/17/17	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	696998	02/03/17
Totals for Check: 696998								125.31		
2520	HOLT TEXAS. LTD	WIUS0102583	01/11/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,885.73	697004	02/03/17
Totals for Check: 697004								1,885.73		
2164	JOHN DEERE FINANCIAL INC	2870941	12/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	822.19	697011	02/03/17
Totals for Check: 697011								822.19		
2908	K&S TIRE TOWING & RECOVERY INC	64977	01/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	697013	02/03/17
2908	K&S TIRE TOWING & RECOVERY INC	64976	01/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	697013	02/03/17
Totals for Check: 697013								14.00		
3520	MCCOY'S BUILDING SUPPLY	9511476	01/25/17	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	821.15	697018	02/03/17
Totals for Check: 697018								821.15		
3630	NELSON PUTMAN PROPANE	I180294	01/20/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.50	697026	02/03/17
Totals for Check: 697026								34.50		
25051	PATRICK W HARNER	583297	01/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	697031	02/03/17
Totals for Check: 697031								75.00		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-3	01/29/17	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	4,400.00	697044	02/03/17
Totals for Check: 697044								4,400.00		
4985	WINTERS OIL PARTNERS LP	548462	01/30/17	P		502-16010-000-00	INVENTORY-FUEL	3,119.40	697068	02/03/17
Totals for Check: 697068								3,119.40		
Totals for Fund: 502 Sanitation Operating								11,343.24		

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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
3062	AIRGAS USA LLC	9059413339	01/19/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	47.94	696941	02/03/17
3062	AIRGAS USA LLC	9059045318	01/06/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	63.92	696941	02/03/17
3062	AIRGAS USA LLC	9059227402	01/12/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	118.08	696941	02/03/17
Totals for Check: 696941								229.94		
3866	BOUND TREE MEDICAL LLC	82390733	01/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	357.25	696961	02/03/17
3866	BOUND TREE MEDICAL LLC	82390734	01/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,945.67	696961	02/03/17
3866	BOUND TREE MEDICAL LLC	82390735	01/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	631.72	696961	02/03/17
Totals for Check: 696961								2,934.64		
2419	FRAZER, LTD	59776	01/30/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	51.19	696994	02/03/17
Totals for Check: 696994								51.19		
3778	O'REILLY AUTO ENTERPRISES LLC	763-496812	01/30/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	44.97	697027	02/03/17
Totals for Check: 697027								44.97		
475	VERIZON WIRELESS	9778549871-EMS	01/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	679.64	697064	02/03/17
475	VERIZON WIRELESS	9778549871-EMS	01/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.74	697064	02/03/17
Totals for Check: 697064								779.38		
5108	ZOLL MEDICAL CORPORATION	2478804	01/26/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	697071	02/03/17
Totals for Check: 697071								150.00		
Totals for Fund: 503 Emergency Medical Services								4,190.12		

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4215	PAYROLL EFTPS	PR01448	701 01/25/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	114.99	1068	01/31/17
4215	PAYROLL EFTPS	PR01448	701 01/25/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1068	01/31/17
Totals for Check: 1068								409.55		
2190	FIREFIGHTERS ASSOCIATION	PR01441	701 01/11/17	P		602-21470-000-00	DUE FOR EE DUES	593.88	696910	01/31/17
2190	FIREFIGHTERS ASSOCIATION	PR01446	701 01/25/17	P		602-21470-000-00	DUE FOR EE DUES	593.88	696910	01/31/17
Totals for Check: 696910								1,187.76		
3850	POLICE ASSOCIATION	PR01441	701 01/11/17	P		602-21470-000-00	DUE FOR EE DUES	885.00	696911	01/31/17
3850	POLICE ASSOCIATION	PR01446	701 01/25/17	P		602-21470-000-00	DUE FOR EE DUES	1,025.00	696911	01/31/17
Totals for Check: 696911								1,910.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01446	701 01/25/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	696912	01/31/17
Totals for Check: 696912								286.62		
4460	TEXAS MUN RET SYSTEM	PR01441	701 01/11/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,555.30	696913	01/31/17
4460	TEXAS MUN RET SYSTEM	PR01443	01/11/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(407.56)	696913	01/31/17
4460	TEXAS MUN RET SYSTEM	PR01444	701 01/11/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	407.56	696913	01/31/17
4460	TEXAS MUN RET SYSTEM	PR01445	701 01/12/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	60.36	696913	01/31/17
4460	TEXAS MUN RET SYSTEM	PR01446	701 01/25/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,473.44	696913	01/31/17
4460	TEXAS MUN RET SYSTEM	PR01447	701 01/25/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	121.82	696913	01/31/17
4460	TEXAS MUN RET SYSTEM	PR01449	701 01/26/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	25.50	696913	01/31/17
Totals for Check: 696913								159,236.42		
4546	US DEPT OF EDUCATION	PR01446	701 01/25/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	696914	01/31/17
Totals for Check: 696914								16.25		
1813	DEER OAKS EAP SERVICES LLC	COCC17-01	01/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	225.60	696978	02/03/17
Totals for Check: 696978								225.60		
4234	STANDARD INSURANCE CO	FEBRUARY 2017	01/18/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,983.02	697046	02/03/17
Totals for Check: 697046								2,983.02		
94456	TML INTERGOVERNMENTAL	1831702A-FEB17	01/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	59,944.75	697055	02/03/17
94456	TML INTERGOVERNMENTAL	1831702A2-FEB17	01/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	97,625.19	697055	02/03/17
Totals for Check: 697055								157,569.94		
Totals for Fund: 602 Payroll Disbursements								323,825.16		

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99999	ASCENCIO, ALFREDO RAMIREZ	U0280005280001A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	164.14	696916	01/31/17
Totals for Check: 696916								164.14		
99999	BATRES, JUAN	U0140000981010A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	696917	01/31/17
Totals for Check: 696917								39.97		
99999	BATTLE, PAMELA RAE	U0300002123006A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.48	696918	01/31/17
Totals for Check: 696918								24.48		
99999	BREWER, DAVID	U0340000561002A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	696919	01/31/17
Totals for Check: 696919								80.64		
99999	BST MANAGEMENT CORP	U0090002610034A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696920	01/31/17
Totals for Check: 696920								35.97		
99999	BUTLER UTILITIES INC	U0400008500019A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	963.96	696921	01/31/17
Totals for Check: 696921								963.96		
99999	CAMPBELL, CASEY	U0080000530024A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	696922	01/31/17
Totals for Check: 696922								08.75		
99999	COFER, CODY R	U0330006092005A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	696923	01/31/17
Totals for Check: 696923								21.07		
99999	DAKOTA UTILITY	U0400004000021A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	696924	01/31/17
Totals for Check: 696924								907.88		
99999	GUILD MORTGAGE	U0070000215002A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.78	696925	01/31/17
Totals for Check: 696925								82.78		
99999	HUTSON, MARSHA CAROLE	U0090001870008A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	696926	01/31/17
Totals for Check: 696926								39.97		
99999	KERSEY, JOSHUA	U0310001530022A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	696927	01/31/17
Totals for Check: 696927								35.10		
99999	MCBREATH, KASEY	U0100002590017A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696928	01/31/17
Totals for Check: 696928								35.97		
99999	PEREZ, RAFAEL	U0130001914018A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	103.50	696929	01/31/17
Totals for Check: 696929								103.50		
99999	ROSALES, GRACIELA SOTELO	U0150001840021A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696930	01/31/17
Totals for Check: 696930								35.97		
99999	SCHOLTEN, LYLE W	U0070000210005A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	696931	01/31/17
Totals for Check: 696931								84.89		

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99999	SUMRALL, DANIEL	U0330000205006A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	696932	01/31/17
Totals for Check: 696932								28.52		
99999	T & COMPANY	U0050002300007A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.52	696933	01/31/17
Totals for Check: 696933								50.52		
99999	THE DUSTY ATTIC	U0080000360007A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.94	696934	01/31/17
Totals for Check: 696934								46.94		
99999	WASINGER, JACOB	U0300000100031A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	696935	01/31/17
Totals for Check: 696935								28.52		
99999	WAY, LUCILLE	U0310002600023A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	696936	01/31/17
Totals for Check: 696936								31.10		
99999	WRIGHT, BRYANNA	U0300002662012A	01/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	696937	01/31/17
Totals for Check: 696937								35.97		
Totals for Fund: 706 Utility Deposits								2,886.61		

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

