

Begin Date: 02/11/2017 End Date: 02/17/2017

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
10200	AEGEAN LLC	214788	02/02/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	590.00	697216	02/17/17
Totals for Check: 697216								590.00		
259	AT&T	JAN2017 KW	01/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.61	697218	02/17/17
Totals for Check: 697218								32.61		
1741	AT&T WI-FI SERVICES	92322661	01/31/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	697220	02/17/17
Totals for Check: 697220								125.00		
1229	BG STAFFING	60696	02/05/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697224	02/17/17
1229	BG STAFFING	60696	02/05/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697224	02/17/17
1229	BG STAFFING	60696	02/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697224	02/17/17
1229	BG STAFFING	60696	02/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697224	02/17/17
1229	BG STAFFING	60696	02/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697224	02/17/17
1229	BG STAFFING	60697	02/05/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	697224	02/17/17
Totals for Check: 697224								812.78		
1499	CASCO INDUSTRIES, INC.	178409	02/06/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	348.00	697228	02/17/17
Totals for Check: 697228								348.00		
1626	COPY CENTER	153206-001	02/09/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	238.96	697233	02/17/17
1626	COPY CENTER	153208-001	02/09/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	279.09	697233	02/17/17
Totals for Check: 697233								518.05		
1625	CORSICANA CLEANERS & LAUN	2936	02/07/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	28418	01/04/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	17.75	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	28417	01/04/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.39	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	29056	01/10/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	31.50	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	29057	01/10/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	36.00	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	29058	01/10/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.75	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	29059	01/10/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.25	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	29643	01/13/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	697234	02/17/17
1625	CORSICANA CLEANERS & LAUN	26950	01/13/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	697234	02/17/17
Totals for Check: 697234								222.34		
1631	CORSICANA DAILY SUN	02172017-ADM	02/14/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	119.88	697235	02/17/17
Totals for Check: 697235								119.88		
1668	CORSICANA NAPA AUTO PARTS	63958	02/07/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(27.50)	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63935	02/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	176.51	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63994	02/08/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	115.12	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63982	02/07/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	162.95	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63983	02/07/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	45.56	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63959	02/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.83	697237	02/17/17
Totals for Check: 697237								481.47		
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	26.89	697244	02/17/17

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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
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	679.32	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	353.56	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,259.92	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	832.07	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	212.71	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	254.59	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,574.15	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	296.29	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	702.89	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,682.41	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	49,949.31	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	287.50	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	543.85	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	627.94	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	513.12	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	827.13	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	222.29	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	2,430.67	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	39,021.61	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	27,805.32	697244	02/17/17
1947	DIRECT ENERGY	JAN 2017	01/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,961.77	697244	02/17/17
Totals for Check: 697244								145,084.31		
1900	DIXIE PAPER CO. - TYLER	147056	02/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	422.40	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	20	100-52010-020-00	OFFICE SUPPLIES	03.52	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	24.64	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	140	100-52010-140-00	OFFICE SUPPLIES	03.52	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	150	100-52010-150-00	OFFICE SUPPLIES	07.04	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	03.52	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	350	100-52010-350-00	OFFICE SUPPLIES	21.12	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	330	100-52010-330-00	OFFICE SUPPLIES	03.52	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.40	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	697247	02/17/17
1900	DIXIE PAPER CO. - TYLER	147651	02/13/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	697247	02/17/17
Totals for Check: 697247								633.60		
147	EDWARD M POLK & ASSOC INC	397	02/01/17	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	71.00	697249	02/17/17
Totals for Check: 697249								71.00		
2340	GILFILLIAN PAINT & HARDWAR	75353	02/08/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	39.13	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75576	02/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.27	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75576	02/10/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	21.98	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75418	02/08/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75776	02/13/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	58.49	697256	02/17/17

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2340	GILFILLIAN PAINT & HARDWAR	75746	02/13/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.12	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75746	02/13/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.72	697256	02/17/17
Totals for Check: 697256								197.69		
2610	HUFFMAN COMMUNICATIONS	46699	02/07/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	169.39	697259	02/17/17
2610	HUFFMAN COMMUNICATIONS	35124	02/08/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	533.64	697259	02/17/17
Totals for Check: 697259								703.03		
2740	IJS-EJS, INC.	139565	02/10/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	697260	02/17/17
2740	IJS-EJS, INC.	139483	02/06/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	697260	02/17/17
Totals for Check: 697260								68.40		
2867	JACOBSON LAW FIRM, PC	48149	02/01/17	P	30	100-55060-030-00	LEGAL SERVICES	313.23	697261	02/17/17
2867	JACOBSON LAW FIRM, PC	48163	02/01/17	P	30	100-55060-030-00	LEGAL SERVICES	120.93	697261	02/17/17
Totals for Check: 697261								434.16		
4915	JAMES DAVID HODGE	13700	02/09/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.75	697262	02/17/17
Totals for Check: 697262								44.75		
2919	JESSE'S GUN SHOP	21	02/15/17	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	312.00	697263	02/17/17
Totals for Check: 697263								312.00		
3543	JIMMY D SHILLING	262932	02/13/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	105.60	697264	02/17/17
Totals for Check: 697264								105.60		
3661	JMSS LLC	343510	02/02/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	697265	02/17/17
3661	JMSS LLC	343508	02/09/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697265	02/17/17
3661	JMSS LLC	343509	02/08/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697265	02/17/17
Totals for Check: 697265								64.26		
2885	JOHN E. REID & ASSOC, INC	173427	02/07/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	445.00	697267	02/17/17
Totals for Check: 697267								445.00		
2908	K&S TIRE TOWING & RECOVERY INC	65160	02/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.00	697270	02/17/17
2908	K&S TIRE TOWING & RECOVERY INC	65154	02/03/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,982.30	697270	02/17/17
2908	K&S TIRE TOWING & RECOVERY INC	65129	02/02/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	827.46	697270	02/17/17
Totals for Check: 697270								3,269.76		
240	RMCL ENTERPRISES LLC	181289	02/03/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	50.97	697273	02/17/17
Totals for Check: 697273								50.97		
4924	KRIS WALITROWSKI	02172017	02/08/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	818.75	697274	02/17/17
Totals for Check: 697274								818.75		
2127	MARY JANE DAVIS	590192	02/13/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	81.00	697279	02/17/17
2127	MARY JANE DAVIS	590192	02/13/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(81.00)	697279	02/17/17
2127	MARY JANE DAVIS	590192	02/13/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	81.00	697279	02/17/17

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Totals for Check: 697279								81.00		
3257	MI-TOKEN INC	359.01	12/23/16	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	31.88	697285	02/17/17
3257	MI-TOKEN INC	359.01	12/23/16	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	311.64	697285	02/17/17
Totals for Check: 697285								343.52		
257	MOORE & MOSES CO	70895	02/07/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697289	02/17/17
257	MOORE & MOSES CO	70887	02/07/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	697289	02/17/17
257	MOORE & MOSES CO	70923	02/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	697289	02/17/17
257	MOORE & MOSES CO	70930	02/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	697289	02/17/17
Totals for Check: 697289								91.00		
34433	MWI VETERINARY SUPPLY CO	2027552	02/06/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	46.05	697290	02/17/17
Totals for Check: 697290								46.05		
3613	NATIONAL BUSINESS FURNITURE	CV889830-1	02/10/17	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	546.00	697291	02/17/17
Totals for Check: 697291								546.00		
511	NAVARRO COUNTY AUDITOR	OCT 2016 TRNPT	02/14/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	697293	02/17/17
511	NAVARRO COUNTY AUDITOR	NOV 2016 TRNPT	02/14/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	697293	02/17/17
511	NAVARRO COUNTY AUDITOR	DEC 2016 TRNPT	02/14/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	697293	02/17/17
Totals for Check: 697293								1,750.00		
3610	NAVARRO COUNTY CLERK	02172017-3	02/14/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	697294	02/17/17
Totals for Check: 697294								65.00		
3610	NAVARRO COUNTY CLERK	02172017-4	02/06/17	P	80	100-55010-080-00	GEN SVCS-OTHER	110.00	697295	02/17/17
Totals for Check: 697295								110.00		
3610	NAVARRO COUNTY CLERK	03172017-1	02/14/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	697296	02/17/17
Totals for Check: 697296								65.00		
3610	NAVARRO COUNTY CLERK	03172017-2	02/14/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	697297	02/17/17
Totals for Check: 697297								65.00		
2531	NCTCOG	21650	01/25/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	600.00	697299	02/17/17
Totals for Check: 697299								600.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-102877	02/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.99	697300	02/17/17
Totals for Check: 697300								16.99		
25051	PATRICK W HAPNER	360822	02/06/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	697304	02/17/17
25051	PATRICK W HAPNER	360823	02/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	697304	02/17/17
25051	PATRICK W HAPNER	360824	02/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	697304	02/17/17
25051	PATRICK W HAPNER	360825	02/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	697304	02/17/17
25051	PATRICK W HAPNER	360826	02/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	697304	02/17/17
25051	PATRICK W HAPNER	360829	02/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	697304	02/17/17

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Totals for Check: 697304								675.00		
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	697307	02/17/17
38200	PEDIGREE TECHNOLOGIES LLC	29859	02/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	697307	02/17/17
Totals for Check: 697307								1,647.00		
3830	PINEDA'S NURSERY & LANDSCAPE	2015-1023-1	02/06/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,800.00	697308	02/17/17
Totals for Check: 697308								2,800.00		
38551	PROFESSIONAL LAW ENFORCEMENT	Q-2155	02/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	139.00	697309	02/17/17
Totals for Check: 697309								139.00		
4023	RECORDED BOOKS, LLC	75475745	02/06/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	697311	02/17/17
Totals for Check: 697311								06.95		
4094	RED THE UNIFORM TAILOR	G30220	01/31/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	57.15	697312	02/17/17
Totals for Check: 697312								57.15		
4059	REVIVAL ANIMAL HEALTH	294975	12/06/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	299.99	697314	02/17/17
4059	REVIVAL ANIMAL HEALTH	299903	01/05/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	42.99	697314	02/17/17
Totals for Check: 697314								342.98		
40623	RUSSELL EDWARD MCMAHON	2593	02/09/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	336.41	697315	02/17/17
Totals for Check: 697315								336.41		
1148	SONYA AGUADO	79767	02/14/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	50.00	697318	02/17/17
1148	SONYA AGUADO	79767	02/14/17	P		100-13160-000-00	DUE FROM STATE	04.06	697318	02/17/17
Totals for Check: 697318								54.06		
4469	STEVEN TRAVIS	02172017-1	02/14/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	697319	02/17/17
4469	STEVEN TRAVIS	02172017-1	02/14/17	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	25.00	697319	02/17/17
Totals for Check: 697319								55.00		

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4567	TASER INTERNATIONAL INC	SI1467749	02/01/17	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	3,283.75	697320	02/17/17
Totals for Check: 697320								3,283.75		
1149	TONY AGUADO	020617	02/12/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	500.00	697321	02/17/17
Totals for Check: 697321								500.00		
4454	TOP NOTCH PERSONNEL INC	49826	02/03/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49826	02/03/17	P	215	100-55260-215-00	CONTRACT LABOR	44.10	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49826	02/03/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49826	02/03/17	P	215	100-55260-215-00	CONTRACT LABOR	22.68	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49825	02/03/17	P	20	100-55260-020-00	CONTRACT LABOR	139.32	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49827	02/03/17	P	350	100-55260-350-00	CONTRACT LABOR	73.53	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49827	02/03/17	P	355	203-55260-355-00	CONTRACT LABOR	73.53	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49827	02/03/17	P	320	100-55260-320-00	CONTRACT LABOR	294.12	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49827	02/03/17	P	150	100-55260-150-00	CONTRACT LABOR	147.06	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	415.80	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	352.80	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	493.40	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49828	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	880.11	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49830	02/03/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49830	02/03/17	P	460	100-55260-460-00	CONTRACT LABOR	343.66	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49831	02/03/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49831	02/03/17	P	330	100-55260-330-00	CONTRACT LABOR	456.96	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49831	02/03/17	P	330	100-55260-330-00	CONTRACT LABOR	174.15	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49832	02/03/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	697324	02/17/17
Totals for Check: 697324								8,297.24		
4513	TRUCK PARTS & SERVICE	26678	02/07/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.46	697325	02/17/17
4513	TRUCK PARTS & SERVICE	26680	02/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	165.66	697325	02/17/17
Totals for Check: 697325								176.12		
475	VERIZON WIRELESS	9778549872-PZ	01/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	697328	02/17/17
475	VERIZON WIRELESS	9778549872-PZ	01/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	697328	02/17/17
Totals for Check: 697328								75.98		
4879	WALLER COUNTY ASPHALT INC	11829	02/08/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,306.91	697330	02/17/17
Totals for Check: 697330								3,306.91		
49021	WALLY'S PARTY FACTORY	3680	02/16/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	18.48	697331	02/17/17
49021	WALLY'S PARTY FACTORY	0538	02/14/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	52.91	697331	02/17/17
Totals for Check: 697331								71.39		
49650	WITHROW BROTHERS INC	410709	02/07/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	697336	02/17/17
49650	WITHROW BROTHERS INC	410708	02/06/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	365.00	697336	02/17/17

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Totals for Check: 697336								515.00		
5098	YELDELL, WILSON, WOOD	84585	01/31/17	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	9,797.70	697337	02/17/17
5098	YELDELL, WILSON, WOOD	84585	01/31/17	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	9,797.70	697337	02/17/17
5098	YELDELL, WILSON, WOOD	84585	01/31/17	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,567.20	697337	02/17/17
5098	YELDELL, WILSON, WOOD	84585	01/31/17	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	394.50	697337	02/17/17
Totals for Check: 697337								21,557.10		
Totals for Fund: 503 Emergency Medical Services								203,230.01		

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1229	BG STAFFING	60698	02/05/17	P	300	201-55260-300-00	CONTRACT LABOR	319.20	697224	02/17/17
Totals for Check: 697224								319.20		
1881	KARIE DENNY	02172017	02/07/17	P	300	201-52010-300-00	OFFICE SUPPLIES	11.58	697271	02/17/17
Totals for Check: 697271								11.58		
34372	MEDICAL SURGICAL & COMPCARE	4929	01/27/17	P	300	201-55100-300-00	MEDICAL & PHYCH SERVICES	225.00	697283	02/17/17
34372	MEDICAL SURGICAL & COMPCARE	4929	01/27/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	697283	02/17/17
Totals for Check: 697283								450.00		
Totals for Fund: 100 General Operating								780.78		

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3448	M.E.N. WATER SUPPLY CORP	01222017-600	01/22/17	P	100	202-56385-100-00	UTIL-WATER	40.23	697277	02/17/17
3448	M.E.N. WATER SUPPLY CORP	01222017-601	01/22/17	P	100	202-56385-100-00	UTIL-WATER	95.22	697277	02/17/17
Totals for Check: 697277								135.45		
Totals for Fund: 202 Airport Operating								135.45		

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1444	CITY OF CORSI-NORTHRUP GRUMAN	OCT 2016	11/18/16	P	910	212-56020-910-00	UTIL - WATER	115.47	1077	02/14/17
Totals for Check: 1077								115.47		
1444	CITY OF CORSI-NORTHRUP GRUMAN	NOV 2016	12/20/16	P	910	212-56020-910-00	UTIL - WATER	115.47	1078	02/14/17
Totals for Check: 1078								115.47		
1444	CITY OF CORSI-NORTHRUP GRUMAN	DEC 2016	01/20/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1079	02/14/17
Totals for Check: 1079								115.47		
1754	SCOTT JONES	02172017	02/13/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	1,112.74	697317	02/17/17
Totals for Check: 697317								1,112.74		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,459.15		

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10981	ATWOOD DISTRIBUTING LP	2931	02/10/17	P	100	214-53820-100-00	OTHER MATERIAL & SUPPLIES	149.99	697222	02/17/17
Totals for Check: 697222								149.99		
2301	GT DISTRIBUTORS, INC.	605141	02/08/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	604.28	697257	02/17/17
Totals for Check: 697257								604.28		
4469	STEVEN TRAVIS	02172017	02/14/17	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	130.08	697319	02/17/17
Totals for Check: 697319								130.08		
Totals for Fund: 214 Police Special Revenue								884.35		

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25971	GARY N HOLLOWAY	335	02/09/17	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Ph1	132.00	697253	02/17/17
Totals for Check: 697253								132.00		
3525	MCKEE LUMBER COMPANY	1702-518334	02/06/17	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Ph1	11.85	697282	02/17/17
Totals for Check: 697282								11.85		
Totals for Fund: 281 LH SPILLWAY 7215107								143.85		

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4504	GARY R TRAYLOR & ASSOC INC	7314	02/10/17	P	300	282-55220-300-00	PROFESSIONAL SERVICES	1,300.00	697254	02/17/17
Totals for Check: 697254								1,300.00		
Totals for Fund: 282 CDBG 7216110-14TH ST WIR/STR								1,300.00		

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4770	VITERS TRACTOR, INC	10126	01/25/17	P	141	284-58910-141-00	CAP EXP-MACH & EQUIP	12,900.00	697329	02/17/17
Totals for Check: 697329								12,900.00		
Totals for Fund: 284 FY 2017 3-Yr Lease Purchases								12,900.00		

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15391	BC MATERIALS	8320-032541	01/25/17	P	3	299-54110-003-000	Maint-Street Reconstruction	357.00	697223	02/17/17
15391	BC MATERIALS	8320-032455	01/23/17	P	3	299-54110-003-000	Maint-Street Reconstruction	735.00	697223	02/17/17
Totals for Check: 697223								1,092.00		
4915	JAMES DAVID HODGE	13709	02/13/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	126.32	697262	02/17/17
Totals for Check: 697262								126.32		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,218.32		

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164	ANA LAB CORPORATION	A0390202	01/31/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	697217	02/17/17
Totals for Check: 697217								204.00		
1735	AT&T MOBILITY	JAN2017U/NM	01/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.22	697219	02/17/17
1735	AT&T MOBILITY	JAN2017U/NM	01/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.22	697219	02/17/17
1735	AT&T MOBILITY	JAN2017U/NM	01/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	117.65	697219	02/17/17
Totals for Check: 697219								196.09		
1103	ATCO INTERNATIONAL	I0477936	02/04/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	236.50	697221	02/17/17
Totals for Check: 697221								236.50		
10981	ATWOOD DISTRIBUTING LP	2924	02/07/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	39.98	697222	02/17/17
Totals for Check: 697222								39.98		
15391	BC MATERIALS	8320-032449	01/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	203.00	697223	02/17/17
Totals for Check: 697223								203.00		
1229	BG STAFFING	60699	02/05/17	P	400	501-55260-400-00	CONTRACT LABOR	1,126.51	697224	02/17/17
1229	BG STAFFING	60699	02/05/17	P	400	501-55260-400-00	CONTRACT LABOR	191.52	697224	02/17/17
Totals for Check: 697224								1,318.03		
1289	BIO CHEM LAB, INC.	84252-1216	01/28/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	656.50	697225	02/17/17
Totals for Check: 697225								656.50		
1517	CHAMELEON INDUSTRIES, INC.	1221168	02/07/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,652.37	697229	02/17/17
1517	CHAMELEON INDUSTRIES, INC.	1221191	02/08/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,005.85	697229	02/17/17
Totals for Check: 697229								6,658.22		
1536	CHEMICAL UNIVERSE, INC	35258	01/30/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,076.16	697230	02/17/17
1536	CHEMICAL UNIVERSE, INC	35257	01/30/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,061.16	697230	02/17/17
1536	CHEMICAL UNIVERSE, INC	35259	01/30/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,706.16	697230	02/17/17
Totals for Check: 697230								14,843.48		
1670	CHILDRESS ENGINEERS INC	17-026	02/02/17	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	426.30	697231	02/17/17
Totals for Check: 697231								426.30		
1542	CITE CORPORATION	26938	01/26/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	877.60	697232	02/17/17
Totals for Check: 697232								877.60		
1626	COPY CENTER	153184-001	02/06/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	11.38	697233	02/17/17
Totals for Check: 697233								11.38		
1668	CORSICANA NAPA AUTO PARTS	63940	02/06/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	30.14	697237	02/17/17
Totals for Check: 697237								30.14		
1414	CRUZ RUIZ	1311	02/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697239	02/17/17
1414	CRUZ RUIZ	1311	02/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697239	02/17/17

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1414	CRUZ RUIZ	1310	02/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697239	02/17/17
1414	CRUZ RUIZ	1310	02/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697239	02/17/17
1414	CRUZ RUIZ	1310	02/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	697239	02/17/17
1414	CRUZ RUIZ	1310	02/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	697239	02/17/17
1414	CRUZ RUIZ	1313	02/14/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	697239	02/17/17
1414	CRUZ RUIZ	1312	02/14/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,200.00	697239	02/17/17
Totals for Check: 697239								8,580.00		
11221	DENNIS SEARCEY	14990	01/10/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	305.00	697240	02/17/17
Totals for Check: 697240								305.00		
18331	DIRECT MAIL PARTNERS	64484	01/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	697245	02/17/17
18331	DIRECT MAIL PARTNERS	64484	01/31/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,981.63)	697245	02/17/17
18331	DIRECT MAIL PARTNERS	64484	01/31/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,981.63	697245	02/17/17
18331	DIRECT MAIL PARTNERS	64485	01/31/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,077.24	697245	02/17/17
Totals for Check: 697245								4,077.24		
1827	DPC INDUSTRIES, INC.	767000495-17	01/27/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,714.00	697248	02/17/17
Totals for Check: 697248								3,714.00		
2059	ELLIOTT ELECT SUPPLY INC	31-26494-01	01/31/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	23.43	697250	02/17/17
Totals for Check: 697250								23.43		
1268	FASTENAL COMPANY	TXCOS86869	01/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.31	697251	02/17/17
1268	FASTENAL COMPANY	TXCOS87138	01/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	63.79	697251	02/17/17
1268	FASTENAL COMPANY	TXCOS87091	01/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.00	697251	02/17/17
Totals for Check: 697251								89.10		
23001	FULL SOURCE LLC	FS4080894-IN	01/24/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	264.90	697252	02/17/17
Totals for Check: 697252								264.90		
25971	GARY N HOLLOWAY	334	02/09/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	864.00	697253	02/17/17
Totals for Check: 697253								864.00		
2340	GILFILLIAN PAINT & HARDWAR	74040	01/21/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.18	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	74288	01/25/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	115.80	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	72364	12/28/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.32	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75058	02/03/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75048	02/03/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	63.34	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75631	02/10/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	19.98	697256	02/17/17
2340	GILFILLIAN PAINT & HARDWAR	75584	02/10/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.97	697256	02/17/17
Totals for Check: 697256								599.31		
4645	HD SUPPLY WATERWORKS, LID	G707432	01/26/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,268.00	697258	02/17/17
4645	HD SUPPLY WATERWORKS, LID	G716595	01/27/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.70	697258	02/17/17
4645	HD SUPPLY WATERWORKS, LID	G681035	02/01/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,403.80	697258	02/17/17
4645	HD SUPPLY WATERWORKS, LID	G729446	02/01/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,068.48	697258	02/17/17

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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
4645	HD SUPPLY WATERWORKS, LID	G746084	02/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,150.00	697258	02/17/17
4645	HD SUPPLY WATERWORKS, LID	G738086	02/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	57.69	697258	02/17/17
4645	HD SUPPLY WATERWORKS, LID	G731834	02/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,925.92	697258	02/17/17
Totals for Check: 697258								11,897.59		
2740	LJS-EJS, INC.	139497	02/07/17	P	132	501-52030-132-00	CLEANING & JANITORIAL	52.90	697260	02/17/17
Totals for Check: 697260								52.90		
28636	JT WILLIAMS CONST LLC	46487	01/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	697269	02/17/17
28636	JT WILLIAMS CONST LLC	46488	01/19/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,384.00	697269	02/17/17
28636	JT WILLIAMS CONST LLC	46496	01/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,586.00	697269	02/17/17
28636	JT WILLIAMS CONST LLC	46485	01/18/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697269	02/17/17
28636	JT WILLIAMS CONST LLC	46482	01/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,756.00	697269	02/17/17
Totals for Check: 697269								7,954.00		
2908	K&S TIRE TOWING & RECOVERY INC 65114		01/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	697270	02/17/17
2908	K&S TIRE TOWING & RECOVERY INC 65097		01/30/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	697270	02/17/17
Totals for Check: 697270								14.00		
270	KEITH'S ACE HARDWARE	46315	02/07/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	06.59	697272	02/17/17
Totals for Check: 697272								06.59		
240	KMCL ENTERPRISES LLC	181110	01/31/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	94.47	697273	02/17/17
Totals for Check: 697273								94.47		
4991	LONE STAR WESTERN & CASUAL LLC 4101		01/13/17	P	120	501-53310-120-00	UNIFORM SUPPLIES	500.00	697275	02/17/17
4991	LONE STAR WESTERN & CASUAL LLC 4102		01/13/17	P	120	501-53310-120-00	UNIFORM SUPPLIES	493.75	697275	02/17/17
4991	LONE STAR WESTERN & CASUAL LLC 4129		01/19/17	P	120	501-53310-120-00	UNIFORM SUPPLIES	325.00	697275	02/17/17
Totals for Check: 697275								1,318.75		
232	LOWER COLORADO RIVER AUTHORITY LAB-0014882		01/31/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	936.97	697276	02/17/17
Totals for Check: 697276								936.97		
1388	MARK BRYSON	1379	02/10/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	910.86	697278	02/17/17
Totals for Check: 697278								910.86		
1	MAYNARD SOWELL	02172017	02/10/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	175.00	697280	02/17/17
Totals for Check: 697280								175.00		
3520	MCCOY'S BUILDING SUPPLY	5911757	02/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	154.93	697281	02/17/17
3520	MCCOY'S BUILDING SUPPLY	5911705	02/03/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	81.64	697281	02/17/17
3520	MCCOY'S BUILDING SUPPLY	5911780	02/07/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	22.46	697281	02/17/17
Totals for Check: 697281								259.03		
3525	MCKEE LUMBER COMPANY	1611-510039	11/04/16	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	94.93	697282	02/17/17
Totals for Check: 697282								94.93		

AP Checks For Date/Amount Range

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.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
4095	MITCHELL SIMON	7081	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,678.75	697286	02/17/17
4095	MITCHELL SIMON	7083	02/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,805.00	697286	02/17/17
Totals for Check: 697286								14,483.75		
3466	MMAR	PSI163970	01/26/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	670.21	697287	02/17/17
Totals for Check: 697287								670.21		
148	MONY CASBER	311558	02/12/17	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	697288	02/17/17
Totals for Check: 697288								111.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312017	01/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	697298	02/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312017	01/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	697298	02/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	01312017	01/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	365.00	697298	02/17/17
Totals for Check: 697298								413.00		
3776	OFFICE DEPOT	2026744492	01/12/17	P	200	501-52010-200-00	OFFICE SUPPLIES	16.90	697301	02/17/17
3776	OFFICE DEPOT	898697673001	01/30/17	P	200	501-52010-200-00	OFFICE SUPPLIES	172.16	697301	02/17/17
3776	OFFICE DEPOT	2031698196	01/25/17	P	200	501-52010-200-00	OFFICE SUPPLIES	501.00	697301	02/17/17
3776	OFFICE DEPOT	2028621455	01/17/17	P	120	501-52010-120-00	OFFICE SUPPLIES	13.02	697301	02/17/17
3776	OFFICE DEPOT	2030852443	01/23/17	P	142	501-52010-142-00	OFFICE SUPPLIES	21.24	697301	02/17/17
3776	OFFICE DEPOT	2031310154	01/24/17	P	142	501-52010-142-00	OFFICE SUPPLIES	19.99	697301	02/17/17
Totals for Check: 697301								744.31		
2029	PACE ANALYTICAL	177546653	01/20/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	697302	02/17/17
2029	PACE ANALYTICAL	177546654	01/20/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	697302	02/17/17
2029	PACE ANALYTICAL	177546773	01/24/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	697302	02/17/17
2029	PACE ANALYTICAL	177546774	01/24/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	697302	02/17/17
Totals for Check: 697302								284.50		
25051	PATRICK W HARNER	360832	02/09/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	697304	02/17/17
25051	PATRICK W HARNER	360828	02/08/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	697304	02/17/17
Totals for Check: 697304								300.00		
4072	PATTERSON MEDICAL SUPPLY INC	3650205	10/17/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNI/PUMPS	2,888.00	697305	02/17/17
Totals for Check: 697305								2,888.00		
40623	RUSSELL EDWARD MCMAHON	2595	02/10/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	1,416.83	697315	02/17/17
Totals for Check: 697315								1,416.83		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-4	02/06/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	800.00	697316	02/17/17
Totals for Check: 697316								800.00		
4454	TOP NOTCH PERSONNEL INC	49829	02/03/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49833	02/03/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49833	02/03/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49833	02/03/17	P	300	501-55260-300-00	CONTRACT LABOR	50.40	697324	02/17/17
4454	TOP NOTCH PERSONNEL INC	49834	02/03/17	P	400	501-55260-400-00	CONTRACT LABOR	612.94	697324	02/17/17

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Totals for Check: 697324								3,013.42		
4513	TRUCK PARTS & SERVICE	26677	02/07/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	218.13	697325	02/17/17
Totals for Check: 697325								218.13		
4655	US UNDERWATER SERVICES LLC	9448	01/27/17	P	141	501-55230-141-00	INSPECTION SERVICES	2,680.00	697326	02/17/17
Totals for Check: 697326								2,680.00		
4988	USA BLUEBOOK	161550	01/23/17	P	120	501-53100-120-00	LABORATORY SUPPLIES	477.03	697327	02/17/17
Totals for Check: 697327								477.03		
4906	WARREN TIRE & WHEEL PROS	9987	02/08/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	359.95	697332	02/17/17
Totals for Check: 697332								359.95		
4925	WHECO ELECTRIC, INC.	16014	01/19/17	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	3,169.36	697333	02/17/17
4925	WHECO ELECTRIC, INC.	16011	01/19/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	99.50	697333	02/17/17
4925	WHECO ELECTRIC, INC.	16024	01/31/17	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	3,167.82	697333	02/17/17
4925	WHECO ELECTRIC, INC.	16033	02/08/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,074.01	697333	02/17/17
4925	WHECO ELECTRIC, INC.	16034	02/02/17	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	610.50	697333	02/17/17
4925	WHECO ELECTRIC, INC.	16045	02/08/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,013.50	697333	02/17/17
Totals for Check: 697333								10,134.69		
4985	WINTERS OIL PARTNERS LP	548725	02/08/17	P	141	501-53340-141-00	FUEL SUPPLIES	388.92	697335	02/17/17
Totals for Check: 697335								388.92		
Totals for Fund: 501 Utility Operating								107,317.03		

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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
1668	CORSICANA NAPA AUTO PARTS	63961	02/07/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	76.29	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63987	02/07/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	133.94	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	64067	02/10/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.62	697237	02/17/17
1668	CORSICANA NAPA AUTO PARTS	63995	02/08/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.99	697237	02/17/17
Totals for Check: 697237								241.84		
4915	JAMES DAVID HODGE	13708	02/13/17	P	300	502-55010-300-00	GENERAL SERVICES	356.74	697262	02/17/17
Totals for Check: 697262								356.74		
5126	JOHN & LORETTA MCKINNEY	1405	02/10/17	P	100	502-52090-100-00	NON CAP ACQ-IMPROVEMENTS	1,400.00	697266	02/17/17
5126	JOHN & LORETTA MCKINNEY	1405	02/10/17	P	100	502-52090-100-00	NON CAP ACQ-IMPROVEMENTS	550.00	697266	02/17/17
Totals for Check: 697266								1,950.00		
2890	JOHNSON OIL COMPANY	2206	01/25/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	155.65	697268	02/17/17
Totals for Check: 697268								155.65		
25051	PATRICK W HAPNER	360831	02/09/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	697304	02/17/17
25051	PATRICK W HAPNER	360827	02/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	697304	02/17/17
Totals for Check: 697304								150.00		
3058	REPUBLIC SERVICES #069	0069-000852304	01/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	76,711.37	697313	02/17/17
3058	REPUBLIC SERVICES #069	0069-000852304	01/31/17	P	200	502-52220-200-00	SANITATION CONTRACT	16.00	697313	02/17/17
3058	REPUBLIC SERVICES #069	0069-000852304	01/31/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,685.45)	697313	02/17/17
Totals for Check: 697313								74,041.92		
4770	VITERS TRACTOR, INC	54683	02/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	41.02	697329	02/17/17
Totals for Check: 697329								41.02		
49671	WILLIAMS GIN & GRAIN INC	355320	02/08/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	179.85	697334	02/17/17
Totals for Check: 697334								179.85		
4985	WINTERS OIL PARTNERS LP	548842	02/13/17	P		502-16010-000-00	INVENTORY-FUEL	3,222.72	697335	02/17/17
Totals for Check: 697335								3,222.72		
Totals for Fund: 502 Sanitation Operating								80,339.74		

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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
5501	4S INVESTMENT CLUB	219796	02/07/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15.30	697215	02/17/17
Totals for Check: 697215								15.30		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	125670	01/31/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	697226	02/17/17
Totals for Check: 697226								60.50		
3866	BOUND TREE MEDICAL LLC	82394658	01/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.56	697227	02/17/17
3866	BOUND TREE MEDICAL LLC	82403793	02/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,353.93	697227	02/17/17
Totals for Check: 697227								1,385.49		
1665	CORSICANA NAV CO HEALTH DEPT	02172017-FD	02/08/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	95.00	697238	02/17/17
Totals for Check: 697238								95.00		
1936	DIGITECH COMPUTER INC	17549	02/10/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,082.58	697241	02/17/17
Totals for Check: 697241								10,082.58		
34372	MEDICAL SURGICAL & COMPCARE	5004	02/03/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	697283	02/17/17
Totals for Check: 697283								25.65		
34021	MERCURY MEDICAL	804616	01/31/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.88	697284	02/17/17
Totals for Check: 697284								356.88		
3591	NAVARRO COLLEGE	03172017-FD	02/10/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	3,020.00	697292	02/17/17
Totals for Check: 697292								3,020.00		
3873	PROGRESSIVE MEDICAL, INC.	144932-00	02/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	622.16	697310	02/17/17
Totals for Check: 697310								622.16		
5108	ZOLL MEDICAL CORPORATION	2484577	02/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	495.00	697338	02/17/17
Totals for Check: 697338								495.00		
Totals for Fund: 503 Emergency Medical Services								16,158.56		

Begin Date: 02/11/2017 End Date: 02/17/2017

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
4215	PAYROLL EFTPS	PR01451	701 02/09/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	403.30	1080	02/16/17
4215	PAYROLL EFTPS	PR01451	701 02/09/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	387.82	1080	02/16/17
Totals for Check: 1080								791.12		
4215	PAYROLL EFTPS	PR01452	701 02/13/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	414.16	1081	02/16/17
4215	PAYROLL EFTPS	PR01452	701 02/13/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	394.94	1081	02/16/17
Totals for Check: 1081								809.10		
6492	SUPPORT PYMNT CLEARINGHSE	PR01450	701 02/07/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	697213	02/16/17
Totals for Check: 697213								286.62		
4546	US DEPT OF EDUCATION	PR01450	701 02/07/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	697214	02/16/17
Totals for Check: 697214								16.25		
Totals for Fund: 602 Payroll Disbursements								1,903.09		

Begin Date: 02/11/2017 End Date: 02/17/2017

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
99999	BERNAL, JOSE	U0170000480021A	01/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	697339	02/17/17
Totals for Check: 697339								39.97		
99999	CHEN, XIU	U0020002160030A	01/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	697340	02/17/17
Totals for Check: 697340								35.97		
99999	D' SILVA, JOHN MARTIN	U0200002620007A	01/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	697341	02/17/17
Totals for Check: 697341								31.10		
99999	EDWARDS, DAVID L	U0270000680016A	01/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.48	697342	02/17/17
Totals for Check: 697342								43.48		
99999	NOLEN, JOE	U0020002150019A	01/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.20	697343	02/17/17
Totals for Check: 697343								77.20		
99999	NWANGUMA, KINGSLEY U	U0220002070003A	01/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	697344	02/17/17
Totals for Check: 697344								35.97		
Totals for Fund: 706 Utility Deposits								263.69		

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

