

Begin Date: 11/19/2016 End Date: 11/25/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10613	ANDRESS SURVEYING LLC	2016-0205	11/15/16	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	1,025.00	695704	11/23/16
Totals for Check: 695704								1,025.00		
1091	ARNETT MARKETING LLC	6780	11/12/16	P	410	100-53640-410-00	DECORATION SUPPLIES	1,401.76	695706	11/23/16
Totals for Check: 695706								1,401.76		
1668	CORSICANA NAPA AUTO PARTS	62367	11/15/16	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	125.39	695711	11/23/16
Totals for Check: 695711								125.39		
1700	CORSICANA WELDING SUPPLY	396754	11/16/16	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	695712	11/23/16
Totals for Check: 695712								31.93		
2637	EAST TEXAS MEDICAL CENTER	27002773	10/24/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	900.00	695715	11/23/16
Totals for Check: 695715								900.00		
2138	FRANK KENT MOTOR LLC	6007290/1	09/19/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	697.80	695720	11/23/16
Totals for Check: 695720								697.80		
1363	HEATH BUTAUD	11232016	11/06/16	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	51.00	695725	11/23/16
Totals for Check: 695725								51.00		
2740	LJS-EJS, INC.	138351	11/16/16	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	22.19	695727	11/23/16
Totals for Check: 695727								22.19		
281	JESSE STARKEY	315915	11/18/16	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,380.00	695729	11/23/16
Totals for Check: 695729								2,380.00		
2919	JESSE'S GUN SHOP	18	11/16/16	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,293.60	695730	11/23/16
Totals for Check: 695730								1,293.60		
3661	JMSS LLC	336565	11/11/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	695731	11/23/16
Totals for Check: 695731								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	64265	11/10/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	695733	11/23/16
Totals for Check: 695733								07.00		
34372	MEDICAL SURGICAL & COMPCARE	4240	10/31/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	695736	11/23/16
34372	MEDICAL SURGICAL & COMPCARE	4260	11/04/16	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	695736	11/23/16
34372	MEDICAL SURGICAL & COMPCARE	4260	11/04/16	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	695736	11/23/16
Totals for Check: 695736								475.65		
3466	MOMAR	PSI153403	11/11/16	P	410	100-52030-410-00	CLEANING & JANITORIAL	287.51	695737	11/23/16
3466	MOMAR	PSI153044	11/09/16	P	420	100-52030-420-00	CLEANING & JANITORIAL	162.04	695737	11/23/16
3466	MOMAR	PSI152786	11/07/16	P	540	100-52030-540-00	CLEANING & JANITORIAL	207.35	695737	11/23/16
Totals for Check: 695737								656.90		
3653	NOW MAGAZINES LLC	95957	11/15/16	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	289.00	695739	11/23/16

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Totals for Check: 695739								289.00		
3776	OFFICE DEPOT	1999293259	10/24/16	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	30.79	695742	11/23/16
3776	OFFICE DEPOT	1999879136	10/26/16	P	10	100-52010-010-00	OFFICE SUPPLIES	08.88	695742	11/23/16
3776	OFFICE DEPOT	1999879136	10/26/16	P	20	100-52010-020-00	OFFICE SUPPLIES	28.98	695742	11/23/16
3776	OFFICE DEPOT	1999879136	10/26/16	P	100	212-52010-100-00	OFFICE SUPPLIES	91.99	695742	11/23/16
3776	OFFICE DEPOT	2000280015	10/27/16	P	20	100-52010-020-00	OFFICE SUPPLIES	07.59	695742	11/23/16
3776	OFFICE DEPOT	2000280015	10/27/16	P	100	212-52010-100-00	OFFICE SUPPLIES	100.97	695742	11/23/16
3776	OFFICE DEPOT	2001829173	11/01/16	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	24.07	695742	11/23/16
3776	OFFICE DEPOT	2001829173	11/01/16	P	320	100-52010-320-00	OFFICE SUPPLIES	39.99	695742	11/23/16
3776	OFFICE DEPOT	2002224167	11/02/16	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	51.98	695742	11/23/16
3776	OFFICE DEPOT	2002224167	11/02/16	P	150	100-52010-150-00	OFFICE SUPPLIES	01.92	695742	11/23/16
3776	OFFICE DEPOT	876257438001	11/02/16	P	110	100-52010-110-00	OFFICE SUPPLIES	276.40	695742	11/23/16
3776	OFFICE DEPOT	2002224166	11/02/16	P	110	100-52010-110-00	OFFICE SUPPLIES	69.27	695742	11/23/16
3776	OFFICE DEPOT	876704287001	11/03/16	P	110	100-52010-110-00	OFFICE SUPPLIES	56.63	695742	11/23/16
3776	OFFICE DEPOT	876704288001	11/03/16	P	110	100-52010-110-00	OFFICE SUPPLIES	12.63	695742	11/23/16
3776	OFFICE DEPOT	877181262001	11/07/16	P	215	100-52010-215-00	OFFICE SUPPLIES	453.66	695742	11/23/16
3776	OFFICE DEPOT	877181262001	11/07/16	P	110	100-52010-110-00	OFFICE SUPPLIES	74.03	695742	11/23/16
Totals for Check: 695742								1,329.78		
25051	PATRICK W HAPNER	681727	11/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	695747	11/23/16
25051	PATRICK W HAPNER	681729	11/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	695747	11/23/16
Totals for Check: 695747								262.50		
414	SAFELANE TRAFFIC SUPPLY LLC	10701	11/01/16	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	137.60	695752	11/23/16
Totals for Check: 695752								137.60		
1149	TONY AGUADO	111416	11/18/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,950.00	695756	11/23/16
Totals for Check: 695756								4,950.00		
1149	TONY AGUADO	111516	11/18/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,250.00	695757	11/23/16
Totals for Check: 695757								2,250.00		
4454	TOP NOTCH PERSONNEL, INC.	49153	11/11/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49153	11/11/16	P	215	100-55260-215-00	CONTRACT LABOR	346.80	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49153	11/11/16	P	215	100-55260-215-00	CONTRACT LABOR	385.29	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49153	11/11/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49154	11/11/16	P	350	100-55260-350-00	CONTRACT LABOR	61.92	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49154	11/11/16	P	355	203-55260-355-00	CONTRACT LABOR	61.92	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49154	11/11/16	P	320	100-55260-320-00	CONTRACT LABOR	247.68	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49154	11/11/16	P	150	100-55260-150-00	CONTRACT LABOR	123.84	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49155	11/11/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49155	11/11/16	P	110	100-55260-110-00	CONTRACT LABOR	907.20	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49155	11/11/16	P	110	100-55260-110-00	CONTRACT LABOR	1,026.80	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49155	11/11/16	P	110	100-55260-110-00	CONTRACT LABOR	813.44	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49155	11/11/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49156	11/11/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695760	11/23/16

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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
4454	TOP NOTCH PERSONNEL, INC.	49156	11/11/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49157	11/11/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49157	11/11/16	P	420	100-55260-420-00	CONTRACT LABOR	544.00	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49157	11/11/16	P	420	100-55260-420-00	CONTRACT LABOR	12.60	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49158	11/11/16	P	330	100-55260-330-00	CONTRACT LABOR	652.80	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49158	11/11/16	P	530	100-55260-530-00	CONTRACT LABOR	489.60	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49158	11/11/16	P	530	100-55260-530-00	CONTRACT LABOR	190.40	695760	11/23/16
Totals for Check: 695760								9,397.43		
Totals for Fund: 100 General Operating								27,706.16		

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3999	IKCM RADIO GROUP LP	20674-1	11/12/16	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	800.00	695735	11/23/16
Totals for Check: 695735								800.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								800.00		

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4276	PAPPAS TECHNOLOGIES, INC	4775	09/21/16	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	590.50	695746	11/23/16
Totals for Check: 695746								590.50		
Totals for Fund: 202 Airport Operating								590.50		

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3862	RESOURCE INFO ASSOC INC	3237	11/01/16	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	645.91	695750	11/23/16
3862	RESOURCE INFO ASSOC INC	3237	11/01/16	P		203-17070-000-00	PREPAID INVOICES	129.18	695750	11/23/16
3862	RESOURCE INFO ASSOC INC	3237	11/01/16	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	544.93	695750	11/23/16
3862	RESOURCE INFO ASSOC INC	3237	11/01/16	P		203-17070-000-00	PREPAID INVOICES	108.98	695750	11/23/16
Totals for Check: 695750								1,429.00		
Totals for Fund: 203 Cemetery								1,429.00		

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1727	CREATIVE PRODUCT SOURCE, INC	CPI1061278-1	10/26/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	191.61	695713	11/23/16
Totals for Check: 695713								191.61		
Totals for Fund: 208 Library Special Revenue and Gr								191.61		

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29351	KNIFE RIVER CORP - SOUTH	1	11/08/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,525.00	695734	11/23/16
Totals for Check: 695734								3,525.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,525.00		

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4915	JAMES DAVID HODGE	13488	11/19/16	P	3	299-55010-003-000	Improvements-Street Imp Fees	92.14	695728	11/23/16
Totals for Check: 695728								92.14		
Totals for Fund: 299 Street Maint/Reconstruction Fd								92.14		

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10351	ALPHA TESTING, INC	81526	10/31/16	P	100	337-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,117.50	695703	11/23/16
Totals for Check: 695703								2,117.50		
Totals for Fund: 337 2016 GO & BONDING BOND								2,117.50		

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1010	ALAN PLUMMER ASSOCIATES, INC.	39840	10/28/16	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,134.90	695702	11/23/16
Totals for Check: 695702								1,134.90		
1134	AQUA-METRIC SALES, CO.	63091-IN	11/10/16	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,963.76	695705	11/23/16
Totals for Check: 695705								4,963.76		
1103	ATCO INTERNATIONAL	I0473189	11/04/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,877.50	695707	11/23/16
Totals for Check: 695707								1,877.50		
10981	ATWOOD DISTRIBUTING LP	2789	11/10/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.98	695708	11/23/16
Totals for Check: 695708								19.98		
1571	CLIFFORD POWER SYSTEMS	PMA-0023360	08/31/16	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	695710	11/23/16
1571	CLIFFORD POWER SYSTEMS	PMA-0023360	08/31/16	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	695710	11/23/16
1571	CLIFFORD POWER SYSTEMS	PMA-0023360	08/31/16	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	695710	11/23/16
1571	CLIFFORD POWER SYSTEMS	PMA-0023360	08/31/16	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	695710	11/23/16
Totals for Check: 695710								2,080.25		
1668	CORSICANA NAPA AUTO PARTS	62272	11/09/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	136.52	695711	11/23/16
Totals for Check: 695711								136.52		
1700	CORSICANA WELDING SUPPLY	396756	11/16/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	695712	11/23/16
Totals for Check: 695712								12.77		
1414	CRUIZ RUIZ	1295	11/17/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,409.24	695714	11/23/16
1414	CRUIZ RUIZ	1294	11/17/16	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,270.00	695714	11/23/16
Totals for Check: 695714								2,679.24		
2009	EASTECH FLOW CONTROLS INC	18827	11/07/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	8,450.00	695716	11/23/16
Totals for Check: 695716								8,450.00		
2059	ELLIOTT ELECT SUPPLY INC	31-23459-01	10/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	22.54	695717	11/23/16
2059	ELLIOTT ELECT SUPPLY INC	31-23456-01	10/28/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	326.30	695717	11/23/16
2059	ELLIOTT ELECT SUPPLY INC	31-23360-01	10/25/16	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	147.90	695717	11/23/16
Totals for Check: 695717								496.74		
2025	ENVIRONMENTAL IMPROVEMENT	31454-IN	09/29/16	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	5,430.00	695719	11/23/16
2025	ENVIRONMENTAL IMPROVEMENT	31456-IN	09/29/16	P	142	501-58995-142-00	CAP EXP- MAINT PROJECTS	5,430.00	695719	11/23/16
Totals for Check: 695719								10,860.00		
23001	FULL SOURCE LLC	FS4063131-IN	09/23/16	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	152.00	695722	11/23/16
Totals for Check: 695722								152.00		
2340	GILFILLIAN PAINT & HARDWAR	69553	11/16/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	78.38	695723	11/23/16
2340	GILFILLIAN PAINT & HARDWAR	69445	11/15/16	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	06.11	695723	11/23/16
2340	GILFILLIAN PAINT & HARDWAR	69407	11/15/16	P	300	501-53130-300-00	CHEMICAL SUPPLIES	19.78	695723	11/23/16
2340	GILFILLIAN PAINT & HARDWAR	69322	11/14/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	373.98	695723	11/23/16

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2340	GILFILLIAN PAINT & HARDWAR	69323	11/14/16	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	695723	11/23/16
Totals for Check: 695723								463.25		
4645	HD SUPPLY WATERWORKS, LTD	G426462	11/16/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	411.60	695724	11/23/16
Totals for Check: 695724								411.60		
2740	IJS-EJS, INC.	138176	11/07/16	P	120	501-52030-120-00	CLEANING & JANITORIAL	180.34	695727	11/23/16
Totals for Check: 695727								180.34		
3616	NAVCO SAFE & LOCK CO, INC	R111505	11/15/16	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	12.86	695738	11/23/16
Totals for Check: 695738								12.86		
2029	PACE ANALYTICAL	167542957	11/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	695745	11/23/16
2029	PACE ANALYTICAL	167542958	11/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	695745	11/23/16
2029	PACE ANALYTICAL	167542961	11/03/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	695745	11/23/16
2029	PACE ANALYTICAL	167543068	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543069	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543070	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543071	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543100	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543101	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543102	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543113	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543114	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543115	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543125	11/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543103	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543104	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543105	11/07/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	695745	11/23/16
2029	PACE ANALYTICAL	167543135	11/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	508.25	695745	11/23/16
2029	PACE ANALYTICAL	167543136	11/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	508.25	695745	11/23/16
2029	PACE ANALYTICAL	167543137	11/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	508.25	695745	11/23/16
2029	PACE ANALYTICAL	167543138	11/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	695745	11/23/16
2029	PACE ANALYTICAL	167543175	11/08/16	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	695745	11/23/16
Totals for Check: 695745								3,137.50		
3853	POLYDYNE INC	1089289	11/02/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	695748	11/23/16
Totals for Check: 695748								2,139.00		
4210	SMITH PUMP COMPANY, INC.	SI012808	11/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	576.94	695753	11/23/16
Totals for Check: 695753								576.94		
4454	TOP NOTCH PERSONNEL, INC.	49159	11/11/16	P	300	501-55260-300-00	CONTRACT LABOR	544.00	695760	11/23/16
4454	TOP NOTCH PERSONNEL, INC.	49159	11/11/16	P	200	501-55260-200-00	CONTRACT LABOR	544.00	695760	11/23/16
Totals for Check: 695760								1,088.00		
4545	UNITED RENTALS NORTHWEST, INC	141725933-001	10/28/16	P	132	501-52270-132-00	EQUIPMENT RENTAL	67.97	695761	11/23/16

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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: 695761								67.97		
4988	USA BLUEBOOK	93919	10/25/16	P	120	501-53100-120-00	LABORATORY SUPPLIES	168.71	695762	11/23/16
Totals for Check: 695762								168.71		
Totals for Fund: 501 Utility Operating								41,109.83		

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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	9057054470	11/03/16	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	08.64	695701	11/23/16
Totals for Check: 695701								08.64		
10981	ATWOOD DISTRIBUTING LP	2717	09/30/16	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.97	695708	11/23/16
Totals for Check: 695708								11.97		
1275	B&G AUTO PARTS	612171	11/14/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.95	695709	11/23/16
Totals for Check: 695709								36.95		
1668	CORSICANA NAPA AUTO PARTS	62438	11/17/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.20	695711	11/23/16
1668	CORSICANA NAPA AUTO PARTS	62162	11/03/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	78.19	695711	11/23/16
1668	CORSICANA NAPA AUTO PARTS	62249	11/08/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.15	695711	11/23/16
1668	CORSICANA NAPA AUTO PARTS	62361	11/15/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.75	695711	11/23/16
1668	CORSICANA NAPA AUTO PARTS	62200	11/04/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	06.60	695711	11/23/16
1668	CORSICANA NAPA AUTO PARTS	62171	11/03/16	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	04.36	695711	11/23/16
Totals for Check: 695711								135.25		
2340	GILFILLIAN PAINT & HARDWAR	68547	11/03/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.59	695723	11/23/16
Totals for Check: 695723								12.59		
2520	HOLT TEXAS. LID	WIMT0029693	11/02/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	6,803.83	695726	11/23/16
2520	HOLT TEXAS. LID	WIUS0098285	10/31/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,641.55	695726	11/23/16
2520	HOLT TEXAS. LID	PIMO0324599	11/03/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	318.39	695726	11/23/16
2520	HOLT TEXAS. LID	WIMT0029709	11/03/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,974.12	695726	11/23/16
Totals for Check: 695726								10,737.89		
2740	IJS-EJS, INC.	138128	11/03/16	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.40	695727	11/23/16
2740	IJS-EJS, INC.	138128	11/03/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	15.20	695727	11/23/16
2740	IJS-EJS, INC.	138283	11/14/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	29.20	695727	11/23/16
2740	IJS-EJS, INC.	138371	11/17/16	P	100	502-52030-100-00	CLEANING & JANITORIAL	31.53	695727	11/23/16
Totals for Check: 695727								99.33		
2164	JOHN DEERE FINANCIAL INC	211225	11/01/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	33.15	695732	11/23/16
2164	JOHN DEERE FINANCIAL INC	208587	10/20/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.81	695732	11/23/16
Totals for Check: 695732								130.96		
3616	NAVCO SAFE & LOCK CO, INC	R110401	11/04/16	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	199.60	695738	11/23/16
Totals for Check: 695738								199.60		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-430387	08/16/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	28.82	695740	11/23/16
3778	O'REILLY AUTO ENTERPRISES LLC	763-465232	11/09/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.47	695740	11/23/16
Totals for Check: 695740								90.29		
25051	PATRICK W HAPNER	681719	11/04/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	695747	11/23/16
25051	PATRICK W HAPNER	681722	11/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	695747	11/23/16
25051	PATRICK W HAPNER	681728	11/16/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695747	11/23/16
25051	PATRICK W HAPNER	681730	11/17/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	695747	11/23/16

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25051	PATRICK W HAPNER	681720	11/07/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	695747	11/23/16
Totals for Check: 695747								450.00		
4033	RATLIFF READY MDX	320385	10/05/16	P	100	502-58160-100-00	LAND IMPROVEMENTS	776.00	695749	11/23/16
Totals for Check: 695749								776.00		
40621	RUSH TRUCK CENTER, WACO	3004477275	11/09/16	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	912.10	695751	11/23/16
Totals for Check: 695751								912.10		
4419	TCBO, MC-214	11232016	11/19/16	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	695754	11/23/16
Totals for Check: 695754								111.00		
10611	THE ANCHOR GROUP, INC.	20529-SC	11/02/16	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	140.00	695755	11/23/16
Totals for Check: 695755								140.00		
4906	WARREN TIRE & WHEEL PROS	8602	11/02/16	P	300	502-55010-300-00	GENERAL SERVICES	99.75	695763	11/23/16
Totals for Check: 695763								99.75		
Totals for Fund: 502 Sanitation Operating								13,952.32		

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3062	AIRGAS USA LLC	9056157304	10/06/16	P	125	503-53130-125-00	CHEMICAL SUPPLIES	47.94	695701	11/23/16
Totals for Check: 695701								47.94		
2150	ENNIS FORD INC	205269	11/16/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	187.86	695718	11/23/16
Totals for Check: 695718								187.86		
2419	FRAZER, LTD	59144	11/15/16	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	83.41	695721	11/23/16
Totals for Check: 695721								83.41		
3776	OFFICE DEPOT	876915597001	11/04/16	P	125	503-52010-125-00	OFFICE SUPPLIES	06.56	695742	11/23/16
3776	OFFICE DEPOT	876915596001	11/04/16	P	125	503-52010-125-00	OFFICE SUPPLIES	469.19	695742	11/23/16
Totals for Check: 695742								475.75		
Totals for Fund: 503 Emergency Medical Services								794.96		

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

