

AP Checks For Date/Amount Range

Begin Date: 02/04/2017 End Date: 02/10/2017

From Amt:

.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 |
|--------------------------|--------------------------------|-----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 01032017-1 | 01/03/17 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 45.47 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-2 | 01/03/17 | P | 460 | 100-52135-460-00 | DUE & SUBSCRIPTIONS | 157.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-4 | 01/03/17 | P | 330 | 100-52165-330-00 | PUBLIC & EMPLEE RELATIONS | 171.16 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-5 | 01/03/17 | P | 20 | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS | 59.98 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-5 | 01/03/17 | P | | 100-13160-000-00 | DUE FROM STATE | 04.95 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-6 | 01/03/17 | P | 320 | 100-52130-320-00 | CERTIFICATES, LICENSES, TITLES | 40.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-7 | 01/03/17 | P | 460 | 100-52135-460-00 | DUE & SUBSCRIPTIONS | 70.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-9 | 01/03/17 | P | 460 | 100-52135-460-00 | DUE & SUBSCRIPTIONS | 50.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-11 | 01/03/17 | P | 320 | 100-52130-320-00 | CERTIFICATES, LICENSES, TITLES | 90.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-12 | 01/03/17 | P | 540 | 100-52042-540-00 | OFFICE FURN & EQUIP<\$500 | 339.63 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-13 | 01/03/17 | P | 110 | 100-53755-110-00 | M&E PARTS & SUPPLIES | 41.43 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-14 | 01/03/17 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 250.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-15 | 01/03/17 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 125.00 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-16 | 01/03/17 | P | 215 | 100-52041-215-00 | MISC TOOLS & EQPT <\$500 | 449.99 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-17 | 01/03/17 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 425.00 | 1072 | 02/07/17 |
| Totals for Check: 1072 | | | | | | | | 2,319.61 | | |
| 691 | AMERICAN MESSAGING | H1802536RB | 02/01/17 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 04.47 | 697079 | 02/10/17 |
| 691 | AMERICAN MESSAGING | H1802536RB | 02/01/17 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 04.47 | 697079 | 02/10/17 |
| 691 | AMERICAN MESSAGING | H1802536RB | 02/01/17 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 01.00 | 697079 | 02/10/17 |
| 691 | AMERICAN MESSAGING | H1802536RB | 02/01/17 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 00.15 | 697079 | 02/10/17 |
| Totals for Check: 697079 | | | | | | | | 10.09 | | |
| 259 | AT&T | 874-6705JAN2017 | 01/23/17 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 135.52 | 697081 | 02/10/17 |
| Totals for Check: 697081 | | | | | | | | 135.52 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2916 | 01/31/17 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 04.98 | 697083 | 02/10/17 |
| Totals for Check: 697083 | | | | | | | | 04.98 | | |
| 357 | BARNSCO | 7179291 | 01/23/17 | P | 330 | 100-52041-330-00 | MISC TOOLS & EQPT <\$500 | 90.30 | 697084 | 02/10/17 |
| Totals for Check: 697084 | | | | | | | | 90.30 | | |
| 1229 | BG STAFFING | 60411 | 01/29/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 697086 | 02/10/17 |
| 1229 | BG STAFFING | 60411 | 01/29/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 133.00 | 697086 | 02/10/17 |
| 1229 | BG STAFFING | 60411 | 01/29/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 697086 | 02/10/17 |
| 1229 | BG STAFFING | 60411 | 01/29/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 697086 | 02/10/17 |
| 1229 | BG STAFFING | 60411 | 01/29/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 139.70 | 697086 | 02/10/17 |
| 1229 | BG STAFFING | 60412 | 01/29/17 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 207.48 | 697086 | 02/10/17 |
| Totals for Check: 697086 | | | | | | | | 892.58 | | |
| 12903 | BLACKLAND BUILDING SUPPLY INC | 1701-088337 | 01/17/17 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 200.00 | 697087 | 02/10/17 |
| Totals for Check: 697087 | | | | | | | | 200.00 | | |
| 1369 | BRODART COMPANY | 01312017 | 01/31/17 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 07.03 | 697091 | 02/10/17 |
| Totals for Check: 697091 | | | | | | | | 07.03 | | |
| 1999 | CODE3 SAFETY&FIRE EQUIP CO LLC | 7974 | 02/06/17 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 213.95 | 697095 | 02/10/17 |

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| 1999 | CODE3 SAFETY&FIRE EQUIP CO LLC | 7976 | 02/06/17 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 18.00 | 697095 | 02/10/17 |
| Totals for Check: 697095 | | | | | | | | 231.95 | | |
| 1626 | COPY CENTER | 153048-001 | 01/25/17 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 177.98 | 697097 | 02/10/17 |
| Totals for Check: 697097 | | | | | | | | 177.98 | | |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 80 | 100-52155-080-00 | ADVERTISING-ORDINANCES | 109.52 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 80 | 100-52140-080-00 | ADV & LEGAL NOTICES | 298.38 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 20 | 100-52140-020-00 | ADV & LEGAL NOTICES | 96.96 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 40 | 100-52140-040-00 | ADV & LEGAL NOTICES | 238.74 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 150 | 100-52140-150-00 | ADV & LEGAL NOTICES | 104.46 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 320 | 100-52140-320-00 | ADV & LEGAL NOTICES | 119.37 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 330 | 100-52140-330-00 | ADV & LEGAL NOTICES | 372.84 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 300 | 201-52140-300-00 | ADV & LEGAL NOTICES | 593.80 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 500 | 201-52140-500-00 | ADV & LEGAL NOTICES | 253.56 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 80 | 100-52140-080-00 | ADV & LEGAL NOTICES | 111.87 | 697099 | 02/10/17 |
| 1631 | CORSICANA DAILY SUN | DEC 2016 | 12/31/16 | P | 400 | 327-52140-400-00 | ADV & LEGAL NOTICES | 206.30 | 697099 | 02/10/17 |
| Totals for Check: 697099 | | | | | | | | 2,505.80 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 63826 | 01/31/17 | P | 530 | 100-52041-530-00 | MISC TOOLS & EQPT <\$500 | 16.51 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63832 | 01/31/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 46.90 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63800 | 01/30/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 210.38 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63837 | 01/31/17 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 99.06 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63901 | 02/03/17 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 26.13 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63929 | 02/06/17 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 12.98 | 697101 | 02/10/17 |
| Totals for Check: 697101 | | | | | | | | 411.96 | | |
| 1665 | CORSICANA NAV CO HEALTH DEPT | 201702 | 02/01/17 | P | 220 | 100-57385-220-00 | CONTRIB-HEALTH SERVICES | 3,500.00 | 697102 | 02/10/17 |
| Totals for Check: 697102 | | | | | | | | 3,500.00 | | |
| 1729 | CUNNINGHAM CONSTRUCTION INC | 4314 | 02/03/17 | P | 350 | 100-54825-350-00 | MAINT-CITY WIDE DEMOLITIONS | 2,475.00 | 697105 | 02/10/17 |
| Totals for Check: 697105 | | | | | | | | 2,475.00 | | |
| 1722 | CUSTOM T'S | 11227 | 02/01/17 | P | 410 | 100-53310-410-00 | UNIFORM SUPPLIES | 220.80 | 697106 | 02/10/17 |
| 1722 | CUSTOM T'S | 11227 | 02/01/17 | P | 420 | 100-53310-420-00 | UNIFORM SUPPLIES | 46.80 | 697106 | 02/10/17 |
| 1722 | CUSTOM T'S | 11227 | 02/01/17 | P | 200 | 201-53310-200-00 | UNIFORM SUPPLY | 40.80 | 697106 | 02/10/17 |
| Totals for Check: 697106 | | | | | | | | 308.40 | | |
| 1725 | D&R ELECTRONICS | 150013601 | 01/26/17 | P | 110 | 100-52041-110-00 | MISC TOOLS & EQPT <\$500 | 212.50 | 697107 | 02/10/17 |
| Totals for Check: 697107 | | | | | | | | 212.50 | | |
| 591 | DATA FLOW | 24723 | 01/24/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 135.10 | 697108 | 02/10/17 |
| Totals for Check: 697108 | | | | | | | | 135.10 | | |
| 18731 | DE LAGE LANDEN | 53240819 | 01/30/17 | P | 430 | 100-52270-430-00 | EQUIPMENT RENTAL | 53.00 | 697110 | 02/10/17 |
| Totals for Check: 697110 | | | | | | | | 53.00 | | |

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| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 110 | 100-56010-110-00 | UTIL-ELECTRICAL | 13.99 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 120 | 100-56010-120-00 | UTIL-ELECTRICAL | 606.48 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 215 | 100-56010-215-00 | UTIL-ELECTRICAL | 381.32 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 410 | 100-56010-410-00 | UTIL-ELECTRICAL | 6,426.45 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 420 | 100-56010-420-00 | UTIL-ELECTRICAL | 1,506.19 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 430 | 100-56010-430-00 | UTIL-ELECTRICAL | 200.44 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 450 | 100-56010-450-00 | UTIL-ELECTRICAL | 255.43 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 460 | 100-56010-460-00 | UTIL-ELECTRICAL | 1,534.60 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 510 | 100-56010-510-00 | UTIL-ELECTRICAL | 257.98 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 530 | 100-56010-530-00 | UTIL-ELECTRICAL | 766.85 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 540 | 100-56010-540-00 | UTIL-ELECTRICAL | 2,437.97 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 330 | 100-56885-330-00 | UTIL-STREET LIGHTS | 24,018.75 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 300 | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 09.50 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 200 | 201-56010-200-00 | UTIL-ELECTRICAL | 332.75 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 300 | 201-56010-300-00 | UTIL-ELECTRICAL | 846.46 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 500 | 201-56010-500-00 | UTIL-ELECTRICAL | 799.03 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 100 | 202-56010-100-00 | UTIL-ELECTRICAL | 493.38 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 490 | 203-56010-490-00 | UTIL-ELECTRICAL | 09.50 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 910 | 212-56010-910-00 | UTIL-ELECTRICAL | 585.58 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 100 | 222-56010-100-00 | UTIL-ELECTRICAL | 625.79 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 131 | 501-56010-131-00 | UTIL-ELECTRICAL | 1,122.32 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 132 | 501-56010-132-00 | UTIL-ELECTRICAL | 18,614.03 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 142 | 501-56010-142-00 | UTIL-ELECTRICAL | 5,153.71 | 697113 | 02/10/17 |
| 1947 | DIRECT ENERGY | DEC 2016 | 12/31/16 | P | 100 | 502-56010-100-00 | UTIL-ELECTRICAL | 321.39 | 697113 | 02/10/17 |
| Totals for Check: 697113 | | | | | | | | 67,319.89 | | |
| 3799 | E ANN WYLIE | 10149 | 02/01/17 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 39.73 | 697114 | 02/10/17 |
| 3799 | E ANN WYLIE | 10144 | 02/01/17 | P | 110 | 100-52190-110-00 | SHIPPING & FREIGHT SERVICES | 199.38 | 697114 | 02/10/17 |
| Totals for Check: 697114 | | | | | | | | 239.11 | | |
| 318 | ELECTRICO, INC. | 51986 | 01/13/17 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 398.00 | 697115 | 02/10/17 |
| Totals for Check: 697115 | | | | | | | | 398.00 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-26402-01 | 01/28/17 | P | 510 | 100-53858-510-00 | SUPPLIES-MTC-BLDGS & GRNDS | 11.04 | 697116 | 02/10/17 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-26121-01 | 02/03/17 | P | 540 | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS | 73.12 | 697116 | 02/10/17 |
| Totals for Check: 697116 | | | | | | | | 84.16 | | |
| 2165 | FARMERS EXTERMINATOR | 88078 | 01/24/17 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 55.00 | 697119 | 02/10/17 |
| 2165 | FARMERS EXTERMINATOR | 88097 | 01/23/17 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 108.00 | 697119 | 02/10/17 |
| Totals for Check: 697119 | | | | | | | | 163.00 | | |
| 1268 | FASTENAL COMPANY | TXCOS87174 | 01/25/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 17.64 | 697120 | 02/10/17 |
| Totals for Check: 697120 | | | | | | | | 17.64 | | |
| 2138 | FRANK KENT MOTOR LLC | 6010573 | 01/03/17 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 96.94 | 697121 | 02/10/17 |
| Totals for Check: 697121 | | | | | | | | 96.94 | | |

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| 25971 | GARY N HOLLOWAY | 327 | 01/31/17 | P | 330 | 100-54110-330-00 | MAINT-STREET RECONSTRUCTION | 30,359.70 | 697123 | 02/10/17 |
| Totals for Check: 697123 | | | | | | | | 30,359.70 | | |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74978 | 02/02/17 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 06.95 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 75191 | 02/06/17 | P | 540 | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS | 15.29 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74781 | 01/31/17 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 104.40 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74282 | 01/25/17 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 464.89 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74053 | 01/23/17 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 172.16 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74283 | 01/25/17 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 39.74 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74345 | 01/25/17 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 48.98 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74168 | 01/24/17 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 31.70 | 697125 | 02/10/17 |
| Totals for Check: 697125 | | | | | | | | 884.11 | | |
| 2301 | GT DISTRIBUTORS, INC. | 603745 | 01/27/17 | P | | 100-12560-000-00 | OTHER REC-EMPL/GUNS | 654.86 | 697126 | 02/10/17 |
| Totals for Check: 697126 | | | | | | | | 654.86 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 3020652 | 12/21/16 | P | 320 | 100-53820-320-00 | OTHER MATERIAL & SUPPLIES | 41.94 | 697130 | 02/10/17 |
| 2523 | HOME DEPOT CREDIT SERVICE | 3111071 | 12/21/16 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 23.91 | 697130 | 02/10/17 |
| 2523 | HOME DEPOT CREDIT SERVICE | 6090213 | 12/28/16 | P | 420 | 100-53858-420-00 | SUPPLIES-MTC-BLDGS & GRNDS | 234.00 | 697130 | 02/10/17 |
| Totals for Check: 697130 | | | | | | | | 299.85 | | |
| 2610 | HUFFMAN COMMUNICATIONS | 46685 | 02/01/17 | P | 120 | 100-54670-120-00 | MAINT-RADIO, INSTR, APPARATUS | 236.00 | 697131 | 02/10/17 |
| Totals for Check: 697131 | | | | | | | | 236.00 | | |
| 2620 | HURRICANE ELECTRIC | 02102017 | 02/01/17 | P | 20 | 100-55030-020-00 | WEBSITE/INTERNET ACCESS | 24.95 | 697132 | 02/10/17 |
| Totals for Check: 697132 | | | | | | | | 24.95 | | |
| 2720 | IDEXX DISTRIBUTION, INC. | 3011211474 | 01/09/17 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 294.00 | 697133 | 02/10/17 |
| Totals for Check: 697133 | | | | | | | | 294.00 | | |
| 2740 | IJS-EJS, INC. | 139335 | 01/25/17 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 69.86 | 697134 | 02/10/17 |
| 2740 | IJS-EJS, INC. | 139320 | 01/25/17 | P | 530 | 100-52030-530-00 | CLEANING & JANITORIAL | 59.05 | 697134 | 02/10/17 |
| Totals for Check: 697134 | | | | | | | | 128.91 | | |
| 2709 | INTERSTATE BATTERY CENTER | 1713899009990 | 01/31/17 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 115.80 | 697135 | 02/10/17 |
| Totals for Check: 697135 | | | | | | | | 115.80 | | |
| 2867 | JACOBSON LAW FIRM, PC | 48161 | 02/01/17 | P | 30 | 100-55060-030-00 | LEGAL SERVICES | 1,600.44 | 697136 | 02/10/17 |
| Totals for Check: 697136 | | | | | | | | 1,600.44 | | |
| 4515 | JANET L HENDERSON | I5148 | 01/30/17 | P | 60 | 100-52015-060-00 | PRINTING | 118.50 | 697139 | 02/10/17 |
| Totals for Check: 697139 | | | | | | | | 118.50 | | |
| 5112 | JOE YARRA | 12617 | 01/26/17 | P | 410 | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 165.00 | 697141 | 02/10/17 |
| Totals for Check: 697141 | | | | | | | | 165.00 | | |
| 2590 | JOHN M REMONTE JR | 18281 | 01/19/17 | P | 540 | 100-54710-540-00 | MAINT-MACH & EQUIPMENT | 150.00 | 697142 | 02/10/17 |

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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 |
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| Totals for Check: 697142 | | | | | | | | 150.00 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 65015 | 01/25/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 697145 | 02/10/17 |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 65077 | 01/30/17 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 780.78 | 697145 | 02/10/17 |
| Totals for Check: 697145 | | | | | | | | 787.78 | | |
| 4164 | MARY SUE ELLIS | 2313 | 01/20/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 180.00 | 697150 | 02/10/17 |
| Totals for Check: 697150 | | | | | | | | 180.00 | | |
| 35041 | MCCREARY, VESELKA, BRAGG & | 139463 | 01/18/17 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 583.40 | 697152 | 02/10/17 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 139464 | 01/18/17 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 456.09 | 697152 | 02/10/17 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 140739 | 02/07/17 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 332.10 | 697152 | 02/10/17 |
| 35041 | MCCREARY, VESELKA, BRAGG & | 140740 | 02/07/17 | P | | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING | 433.37 | 697152 | 02/10/17 |
| Totals for Check: 697152 | | | | | | | | 1,804.96 | | |
| 257 | MOORE & MOSES CO | 70830 | 01/31/17 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 14.00 | 697153 | 02/10/17 |
| Totals for Check: 697153 | | | | | | | | 14.00 | | |
| 34281 | MYGOV LLC | 2136 | 02/01/17 | P | 350 | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 340.00 | 697154 | 02/10/17 |
| 34281 | MYGOV LLC | 2136 | 02/01/17 | P | 140 | 100-54630-140-00 | COMP & TELECOM EQPT | 630.00 | 697154 | 02/10/17 |
| 34281 | MYGOV LLC | 2136 | 02/01/17 | P | 120 | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 50.00 | 697154 | 02/10/17 |
| Totals for Check: 697154 | | | | | | | | 1,020.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-1 | 02/07/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 338.00 | 697155 | 02/10/17 |
| Totals for Check: 697155 | | | | | | | | 338.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-10 | 02/06/17 | P | 150 | 100-55010-150-00 | GEN SVCS-OTHER | 65.00 | 697156 | 02/10/17 |
| Totals for Check: 697156 | | | | | | | | 65.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-2 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697157 | 02/10/17 |
| Totals for Check: 697157 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-3 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697158 | 02/10/17 |
| Totals for Check: 697158 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-4 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697159 | 02/10/17 |
| Totals for Check: 697159 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-5 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697160 | 02/10/17 |
| Totals for Check: 697160 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-6 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697161 | 02/10/17 |
| Totals for Check: 697161 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-7 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697162 | 02/10/17 |
| Totals for Check: 697162 | | | | | | | | 416.00 | | |

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| 3610 | NAVARRO COUNTY CLERK | 02102017-8 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697163 | 02/10/17 |
| Totals for Check: 697163 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02102017-9 | 02/06/17 | P | 350 | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN | 416.00 | 697164 | 02/10/17 |
| Totals for Check: 697164 | | | | | | | | 416.00 | | |
| 3610 | NAVARRO COUNTY CLERK | 02202017-11 | 02/06/17 | P | 80 | 100-55010-080-00 | GEN SVCS-OTHER | 136.00 | 697165 | 02/10/17 |
| Totals for Check: 697165 | | | | | | | | 136.00 | | |
| 3616 | NAVCO SAFE & LOCK CO, INC | S020302 | 02/02/17 | P | 110 | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES | 90.52 | 697166 | 02/10/17 |
| Totals for Check: 697166 | | | | | | | | 90.52 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-497958 | 02/01/17 | P | 530 | 100-53750-530-00 | AUTO PARTS AND SUPPLIES | 38.97 | 697167 | 02/10/17 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-497798 | 02/01/17 | P | 530 | 100-52041-530-00 | MISC TOOLS & EQPT <\$500 | 07.50 | 697167 | 02/10/17 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-497524 | 01/31/17 | P | 530 | 100-53730-530-00 | SHOP PARTS & SUPPLIES | 119.99 | 697167 | 02/10/17 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-494368 | 01/24/17 | P | 410 | 100-53750-410-00 | AUTO PARTS AND SUPPLIES | 57.67 | 697167 | 02/10/17 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-493974 | 01/23/17 | P | 210 | 100-53750-210-00 | AUTO PARTS AND SUPPLIES | 72.86 | 697167 | 02/10/17 |
| Totals for Check: 697167 | | | | | | | | 296.99 | | |
| 3776 | OFFICE DEPOT | 898627263001 | 01/30/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 540.64 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 896782007001 | 01/24/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 424.00 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 897601722001 | 01/27/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 32.99 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 897738834001 | 01/25/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 330.81 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 898183025001 | 01/27/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 32.99 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 898300891001 | 01/26/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 101.88 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 898300892001 | 01/26/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 241.86 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 898613527001 | 01/30/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 303.19 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 2032526491 | 01/27/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 74.12 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 895235163001 | 01/16/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 195.99 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 895385029001 | 01/24/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | (195.99) | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 887399722001 | 01/03/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | (116.00) | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 895346763001 | 01/16/17 | P | 80 | 100-52010-080-00 | OFFICE SUPPLIES | 116.00 | 697169 | 02/10/17 |
| Totals for Check: 697169 | | | | | | | | 2,082.48 | | |
| 3785 | OWEN HARDWARE INC | AA58260 | 02/06/17 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 12.99 | 697170 | 02/10/17 |
| 3785 | OWEN HARDWARE INC | AA58263 | 02/06/17 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | (07.59) | 697170 | 02/10/17 |
| Totals for Check: 697170 | | | | | | | | 05.40 | | |
| 25051 | PATRICK W HAPNER | 360811 | 01/30/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360816 | 01/31/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360817 | 02/01/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360813 | 01/31/17 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360820 | 02/03/17 | P | 530 | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ | 487.50 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360821 | 02/06/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 697173 | 02/10/17 |
| Totals for Check: 697173 | | | | | | | | 862.50 | | |
| 3830 | PINEDA'S NURSERY & LANDSCAPE | 2015-1023 | 02/06/17 | P | 540 | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS | 2,800.00 | 697174 | 02/10/17 |

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| Totals for Check: 697174 | | | | | | | | 2,800.00 | | |
| 38551 | PROFESSIONAL LAW ENFORCEMENT | Q-2192 | 02/07/17 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 139.00 | 697177 | 02/10/17 |
| 38551 | PROFESSIONAL LAW ENFORCEMENT | Q-2154 | 02/01/17 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 278.00 | 697177 | 02/10/17 |
| 38551 | PROFESSIONAL LAW ENFORCEMENT | Q-2193 | 02/07/17 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 278.00 | 697177 | 02/10/17 |
| Totals for Check: 697177 | | | | | | | | 695.00 | | |
| 4059 | REVIVAL ANIMAL HEALTH | 304011 | 01/31/17 | P | 215 | 100-53070-215-00 | MEDICAL & VET SUPPLIES | 1,129.85 | 697182 | 02/10/17 |
| Totals for Check: 697182 | | | | | | | | 1,129.85 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 2581 | 02/02/17 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 235.32 | 697183 | 02/10/17 |
| 40623 | RUSSELL EDWARD MCMAHON | 2586 | 02/03/17 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,260.41 | 697183 | 02/10/17 |
| Totals for Check: 697183 | | | | | | | | 1,495.73 | | |
| 4005 | RW SUPPLY CO | 2666 | 01/31/17 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 07.50 | 697184 | 02/10/17 |
| Totals for Check: 697184 | | | | | | | | 07.50 | | |
| 42121 | SOUTHERN COMPUTER WAREHOUSE | 400573 | 01/30/17 | P | 110 | 100-52065-110-00 | NON CAP ACQ-COMP HDWR/SFTW | 562.58 | 697189 | 02/10/17 |
| Totals for Check: 697189 | | | | | | | | 562.58 | | |
| 3638 | SPRINT | 931927423-156 | 01/27/17 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 48.36 | 697190 | 02/10/17 |
| 3638 | SPRINT | 931927423-156 | 01/27/17 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 48.36 | 697190 | 02/10/17 |
| Totals for Check: 697190 | | | | | | | | 96.72 | | |
| 4384 | TEXTILE MACHINERY SALES INC | 76143 | 02/06/17 | P | 540 | 100-52030-540-00 | CLEANING & JANITORIAL | 89.95 | 697192 | 02/10/17 |
| Totals for Check: 697192 | | | | | | | | 89.95 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 49763 | 01/27/17 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 510.00 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49763 | 01/27/17 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 563.04 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49764 | 01/27/17 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 61.92 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49764 | 01/27/17 | P | 355 | 203-55260-355-00 | CONTRACT LABOR | 61.92 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49764 | 01/27/17 | P | 320 | 100-55260-320-00 | CONTRACT LABOR | 247.68 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49764 | 01/27/17 | P | 150 | 100-55260-150-00 | CONTRACT LABOR | 123.84 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49765 | 01/27/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 613.41 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49765 | 01/27/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 333.38 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49765 | 01/27/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,000.13 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49765 | 01/27/17 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 613.41 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49767 | 01/27/17 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 96.40 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49767 | 01/27/17 | P | 460 | 100-55260-460-00 | CONTRACT LABOR | 237.36 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49768 | 01/27/17 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 391.68 | 697195 | 02/10/17 |
| Totals for Check: 697195 | | | | | | | | 4,854.17 | | |
| 4461 | TRACTOR SUPPLY CO. | 395771 | 12/21/16 | P | 330 | 100-53750-330-00 | AUTO PARTS AND SUPPLIES | 16.99 | 697196 | 02/10/17 |
| Totals for Check: 697196 | | | | | | | | 16.99 | | |
| 4513 | TRUCK PARTS & SERVICE | 26590 | 02/01/17 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 88.59 | 697197 | 02/10/17 |
| Totals for Check: 697197 | | | | | | | | 88.59 | | |

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| 4638 | UNIFORMS INC | 498225 | 01/03/17 | P | 120 | 100-53310-120-00 | UNIFORM SUPPLIES | 114.49 | 697199 | 02/10/17 |
| Totals for Check: 697199 | | | | | | | | 114.49 | | |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 101.79 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 13.57 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 13.57 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 40.72 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 13.57 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 47.50 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 420 | 100-56260-420-00 | UTIL - COMMUNICATIONS | 06.79 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 06.79 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 13.57 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 06.79 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 13.57 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 06.79 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 54.29 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 20.36 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 300 | 502-56260-300-00 | UTIL - COMMUNICATIONS | 20.36 | 697201 | 02/10/17 |
| 475 | VERIZON WIRELESS | 9779221630-GPS | 01/23/17 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 40.71 | 697201 | 02/10/17 |
| Totals for Check: 697201 | | | | | | | | 420.74 | | |
| 4770 | VITERS TRACTOR, INC | 54675 | 02/06/17 | P | 420 | 100-53755-420-00 | M&E PARTS & SUPPLIES | 27.21 | 697202 | 02/10/17 |
| Totals for Check: 697202 | | | | | | | | 27.21 | | |
| 4879 | WALLER COUNTY ASPHALT INC | 11800 | 02/01/17 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,105.51 | 697203 | 02/10/17 |
| Totals for Check: 697203 | | | | | | | | 3,105.51 | | |
| 49021 | WALLY'S PARTY FACTORY | 1525 | 12/09/16 | P | 410 | 100-53640-410-00 | DECORATION SUPPLIES | 40.29 | 697204 | 02/10/17 |
| Totals for Check: 697204 | | | | | | | | 40.29 | | |
| 4985 | WINTERS OIL PARTNERS LP | 548662 | 02/03/17 | P | | 100-16010-000-00 | INVENTORY-FUEL | 15,637.02 | 697210 | 02/10/17 |
| Totals for Check: 697210 | | | | | | | | 15,637.02 | | |
| 49650 | WITHROW BROTHERS INC | 410701 | 01/31/17 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 60.00 | 697211 | 02/10/17 |
| Totals for Check: 697211 | | | | | | | | 60.00 | | |
| 154 | XEROX CORPORATION | 87901177 | 02/01/17 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 559.36 | 697212 | 02/10/17 |
| 154 | XEROX CORPORATION | 87901175 | 02/01/17 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 67.79 | 697212 | 02/10/17 |
| 154 | XEROX CORPORATION | 87901176 | 02/01/17 | P | 110 | 100-52270-110-00 | EQUIPMENT RENTAL | 229.94 | 697212 | 02/10/17 |
| Totals for Check: 697212 | | | | | | | | 857.09 | | |
| Totals for Fund: 100 General Operating | | | | | | | | 160,133.72 | | |

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| 2139 | CHASE CREDIT CARD | 01032017-3 | 01/03/17 | P | 300 | 201-52135-300-00 | DUE & SUBSCRIPTIONS | 22.50 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-3 | 01/03/17 | P | | 201-17070-000-00 | PREPAID INVOICES | 29.95 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-3 | 01/03/17 | P | | 201-17070-000-00 | PREPAID INVOICES | 29.95 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-3 | 01/03/17 | P | | 201-17070-000-00 | PREPAID INVOICES | 29.95 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-3 | 01/03/17 | P | | 201-17070-000-00 | PREPAID INVOICES | 29.95 | 1072 | 02/07/17 |
| 2139 | CHASE CREDIT CARD | 01032017-3 | 01/03/17 | P | | 201-17070-000-00 | PREPAID INVOICES | 07.45 | 1072 | 02/07/17 |
| Totals for Check: 1072 | | | | | | | | 149.75 | | |
| 1229 | BG STAFFING | 60413 | 01/29/17 | P | 300 | 201-55260-300-00 | CONTRACT LABOR | 191.52 | 697086 | 02/10/17 |
| Totals for Check: 697086 | | | | | | | | 191.52 | | |
| 16891 | CONVENTION & VISITORS BUREAU | 2017-01 | 12/31/16 | P | | 201-21050-000-00 | ACCOUNTS PAYABLE - MISC | 49,903.06 | 697096 | 02/10/17 |
| Totals for Check: 697096 | | | | | | | | 49,903.06 | | |
| 1626 | COPY CENTER | 152995-001 | 01/19/17 | P | 200 | 201-53858-200-00 | SUPPLIES-MTC-BLDGS & GRNDS | 224.28 | 697097 | 02/10/17 |
| Totals for Check: 697097 | | | | | | | | 224.28 | | |
| 4084 | WANDA K RICHARDS | 920312 | 01/31/17 | P | 300 | 201-55280-300-00 | CONTRACT SERVICES | 125.00 | 697206 | 02/10/17 |
| 4084 | WANDA K RICHARDS | 920312 | 01/31/17 | P | 540 | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE | 296.00 | 697206 | 02/10/17 |
| Totals for Check: 697206 | | | | | | | | 421.00 | | |
| Totals for Fund: 100 General Operating | | | | | | | | 50,889.61 | | |

Begin Date: 02/04/2017 End Date: 02/10/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--|--------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 2139 | CHASE CREDIT CARD | 01032017-10 | 01/03/17 | P | 100 | 202-55230-100-00 | PERMITS-FEES | 50.00 | 1072 | 02/07/17 |
| Totals for Check: 1072 | | | | | | | | 50.00 | | |
| 1254 | BASSCO SERVICES, INC | 44621 | 02/01/17 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 229.99 | 697085 | 02/10/17 |
| Totals for Check: 697085 | | | | | | | | 229.99 | | |
| 4276 | PAPPAS TECHNOLOGIES, INC | 4808 | 02/03/17 | P | 100 | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 167.50 | 697171 | 02/10/17 |
| Totals for Check: 697171 | | | | | | | | 167.50 | | |
| Totals for Fund: 202 Airport Operating | | | | | | | | 447.49 | | |

AP Checks For Date/Amount Range

Begin Date: 02/04/2017 End Date: 02/10/2017

From Amt:

.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 |
|-------------------------------|------------------------|----------------|--------------|----------|---------|------------------|------------------|-----------------|--------------|------------|
| 2167 | FARMER'S CUSTOM MOWING | 6173 | 02/03/17 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 4,714.20 | 697118 | 02/10/17 |
| Totals for Check: 697118 | | | | | | | | 4,714.20 | | |
| Totals for Fund: 203 Cemetery | | | | | | | | 4,714.20 | | |

Begin Date: 02/04/2017 End Date: 02/10/2017

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 |
|---|-----------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 3111 | JAN S SCOTFIELD | 02102017-DAK-2 | 02/06/17 | P | 100 | 214-55610-100-00 | CONTRACTED SERVICES-OTHER | 3,750.00 | 697138 | 02/10/17 |
| Totals for Check: 697138 | | | | | | | | 3,750.00 | | |
| Totals for Fund: 214 Police Special Revenue | | | | | | | | 3,750.00 | | |

Begin Date: 02/04/2017 End Date: 02/10/2017

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|---|-------------------|----------------|--------------|----------|---------|-------------------|------------------------------|-----------------|--------------|------------|
| 14341 | GARY CAMPOZ | 283 | 02/07/17 | P | 1 | 299-55010-001-000 | Improvements-Street Imp Fees | 5,674.40 | 697122 | 02/10/17 |
| Totals for Check: 697122 | | | | | | | | 5,674.40 | | |
| 4915 | JAMES DAVID HODGE | 13698 | 02/07/17 | P | 1 | 299-55010-001-000 | Improvements-Street Imp Fees | 376.96 | 697137 | 02/10/17 |
| Totals for Check: 697137 | | | | | | | | 376.96 | | |
| 4033 | RATLIFF READY MIX | 330212 | 01/26/17 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 1,050.00 | 697181 | 02/10/17 |
| 4033 | RATLIFF READY MIX | 329933 | 01/24/17 | P | 3 | 299-54110-003-000 | Maint-Street Reconstruction | 606.00 | 697181 | 02/10/17 |
| Totals for Check: 697181 | | | | | | | | 1,656.00 | | |
| Totals for Fund: 299 Street Maint/Reconstruction Fd | | | | | | | | 7,707.36 | | |

Begin Date: 02/04/2017 End Date: 02/10/2017

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 |
|---|------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 5222 | WELLS FARGO BANK | 4907367 | 02/06/17 | P | 118 | 412-55040-118-00 | AUDITING & FINANCIAL SERVICES | 500.00 | 697208 | 02/10/17 |
| Totals for Check: 697208 | | | | | | | | 500.00 | | |
| Totals for Fund: 412 Water and Sewer Interest and S | | | | | | | | 500.00 | | |

Begin Date: 02/04/2017 End Date: 02/10/2017

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 1169 | ACCURATE ENVIRONMENTAL | 7A19012 | 01/31/17 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 975.00 | 697074 | 02/10/17 |
| Totals for Check: 697074 | | | | | | | | 975.00 | | |
| 3062 | AIRGAS USA LLC | 9058791336 | 12/30/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 32.47 | 697076 | 02/10/17 |
| Totals for Check: 697076 | | | | | | | | 32.47 | | |
| 164 | ANA LAB CORPORATION | A0390200 | 01/31/17 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 219.00 | 697080 | 02/10/17 |
| Totals for Check: 697080 | | | | | | | | 219.00 | | |
| 1735 | AT&T MOBILITY | DEC/JAN WWIP | 01/09/17 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 80.82 | 697082 | 02/10/17 |
| Totals for Check: 697082 | | | | | | | | 80.82 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2919 | 02/02/17 | P | 141 | 501-52030-141-00 | CLEANING & JANITORIAL | 19.98 | 697083 | 02/10/17 |
| Totals for Check: 697083 | | | | | | | | 19.98 | | |
| 1229 | BG STAFFING | 60414 | 01/29/17 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 111.72 | 697086 | 02/10/17 |
| Totals for Check: 697086 | | | | | | | | 111.72 | | |
| 1377 | BRENNITAG SOUTHWEST, INC. | BSW797677 | 12/21/16 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,453.50 | 697090 | 02/10/17 |
| Totals for Check: 697090 | | | | | | | | 4,453.50 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1221023 | 01/09/17 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,593.95 | 697092 | 02/10/17 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1221120 | 01/25/17 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 2,559.77 | 697092 | 02/10/17 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1221152 | 01/31/17 | P | 142 | 501-53130-142-00 | CHEMICAL SUPPLIES | 881.50 | 697092 | 02/10/17 |
| Totals for Check: 697092 | | | | | | | | 6,035.22 | | |
| 2223 | CHARLENE LYNN FORD | 890934 | 02/02/17 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 697093 | 02/10/17 |
| Totals for Check: 697093 | | | | | | | | 07.00 | | |
| 1580 | COBLER SALES AND SER, INC | 31209 | 01/26/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 367.54 | 697094 | 02/10/17 |
| 1580 | COBLER SALES AND SER, INC | 31205 | 01/17/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 290.89 | 697094 | 02/10/17 |
| Totals for Check: 697094 | | | | | | | | 658.43 | | |
| 1626 | COPY CENTER | 153057-001 | 01/25/17 | P | 141 | 501-52020-141-00 | POSTAGE & SHIPPING | 09.04 | 697097 | 02/10/17 |
| Totals for Check: 697097 | | | | | | | | 09.04 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 63865 | 02/01/17 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 22.37 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63885 | 02/02/17 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 08.58 | 697101 | 02/10/17 |
| Totals for Check: 697101 | | | | | | | | 30.95 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 87698 | 12/30/16 | P | | 501-21130-000-00 | PAYABLE-UTIL COLLECT'N AGENCY | 645.29 | 697103 | 02/10/17 |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 87072 | 11/30/16 | P | | 501-21130-000-00 | PAYABLE-UTIL COLLECT'N AGENCY | 716.99 | 697103 | 02/10/17 |
| Totals for Check: 697103 | | | | | | | | 1,362.28 | | |
| 1414 | CRUZ RUIZ | 1309 | 01/31/17 | P | 200 | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 680.00 | 697104 | 02/10/17 |
| 1414 | CRUZ RUIZ | 1309 | 01/31/17 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 880.00 | 697104 | 02/10/17 |
| 1414 | CRUZ RUIZ | 1309 | 01/31/17 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 880.00 | 697104 | 02/10/17 |

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| 1414 | CRUZ RUIZ | 1309 | 01/31/17 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 880.00 | 697104 | 02/10/17 |
| 1414 | CRUZ RUIZ | 1309 | 01/31/17 | P | 200 | 501-54050-200-00 | MAINT-STREET, RDWYS & SDWLK | 880.00 | 697104 | 02/10/17 |
| Totals for Check: 697104 | | | | | | | | 4,200.00 | | |
| 1576 | DAVID CAMPOS | 1135 | 01/26/17 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRMNT PLNTS & LFT | 410.00 | 697109 | 02/10/17 |
| Totals for Check: 697109 | | | | | | | | 410.00 | | |
| 3799 | E ANN WYLIE | 10147 | 01/20/17 | P | 132 | 501-52020-132-00 | POSTAGE & SHIPPING | 69.27 | 697114 | 02/10/17 |
| Totals for Check: 697114 | | | | | | | | 69.27 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-25746-02 | 01/20/17 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 387.70 | 697116 | 02/10/17 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-26254-01 | 01/25/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 225.06 | 697116 | 02/10/17 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-26441-01 | 01/30/17 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 79.89 | 697116 | 02/10/17 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-26242-01 | 02/02/17 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 333.25 | 697116 | 02/10/17 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-26242-02 | 02/03/17 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 208.66 | 697116 | 02/10/17 |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-25577-03 | 01/23/17 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 364.00 | 697116 | 02/10/17 |
| Totals for Check: 697116 | | | | | | | | 1,598.56 | | |
| 46381 | EWT HOLDINGS III CORP | 902937741 | 01/10/17 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 480.92 | 697117 | 02/10/17 |
| Totals for Check: 697117 | | | | | | | | 480.92 | | |
| 1268 | FASTENAL COMPANY | TXCOS87037 | 01/17/17 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 23.45 | 697120 | 02/10/17 |
| 1268 | FASTENAL COMPANY | TXCOS87082 | 01/19/17 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 08.00 | 697120 | 02/10/17 |
| 1268 | FASTENAL COMPANY | TXCOS87149 | 01/24/17 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 08.79 | 697120 | 02/10/17 |
| Totals for Check: 697120 | | | | | | | | 40.24 | | |
| 25971 | GARY N HOLLOWAY | 331 | 02/03/17 | P | 200 | 501-52105-200-00 | AGGREGATE MATERIAL | 2,612.61 | 697123 | 02/10/17 |
| 25971 | GARY N HOLLOWAY | 332 | 02/03/17 | P | 200 | 501-52105-200-00 | AGGREGATE MATERIAL | 432.00 | 697123 | 02/10/17 |
| Totals for Check: 697123 | | | | | | | | 3,044.61 | | |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74672 | 01/30/17 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 40.49 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74960 | 02/02/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 04.70 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74751 | 01/31/17 | P | 141 | 501-52041-141-00 | MISC TOOLS & EQPT <\$500 | 44.67 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74947 | 02/02/17 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | 63.69 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 75021 | 02/03/17 | P | 200 | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES | (46.32) | 697125 | 02/10/17 |
| Totals for Check: 697125 | | | | | | | | 107.23 | | |
| 2495 | HACH COMPANY | 10277491 | 01/17/17 | P | 141 | 501-54670-141-00 | MAINT-RADIO, INSTR, APPARATUS | 483.79 | 697127 | 02/10/17 |
| 2495 | HACH COMPANY | 10268227 | 01/11/17 | P | 141 | 501-53100-141-00 | LABORATORY SUPPLIES | 1,021.39 | 697127 | 02/10/17 |
| Totals for Check: 697127 | | | | | | | | 1,505.18 | | |
| 4645 | HD SUPPLY WATERWORKS, LTD | G708746 | 02/02/17 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 1,435.51 | 697128 | 02/10/17 |
| Totals for Check: 697128 | | | | | | | | 1,435.51 | | |
| 2523 | HOME DEPOT CREDIT SERVICE | 6020912 | 12/28/16 | P | 142 | 501-53850-142-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 19.80 | 697130 | 02/10/17 |
| 2523 | HOME DEPOT CREDIT SERVICE | 9021225 | 01/04/17 | P | 132 | 501-52041-132-00 | MISC TOOLS & EQPT <\$500 | 214.82 | 697130 | 02/10/17 |
| 2523 | HOME DEPOT CREDIT SERVICE | 1013135 | 01/12/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 92.88 | 697130 | 02/10/17 |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------------|--------------------------------|-----------------|--------------|------------|
| 2523 | HOME DEPOT CREDIT SERVICE | 4013852 | 01/19/17 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 64.55 | 697130 | 02/10/17 |
| Totals for Check: 697130 | | | | | | | | 392.05 | | |
| 2867 | JACOBSON LAW FIRM, PC | 48162 | 02/01/17 | P | 910 | 501-55014-910-00-000003 | LEGAL SERVICES | 636.40 | 697136 | 02/10/17 |
| 2867 | JACOBSON LAW FIRM, PC | 48148 | 02/01/17 | P | 910 | 501-55014-910-00-000004 | LEGAL SERVICES | 00.00 | 697136 | 02/10/17 |
| 2867 | JACOBSON LAW FIRM, PC | 48148 | 02/01/17 | P | 910 | 501-55014-910-00-000004 | LEGAL SERVICES | 40.00 | 697136 | 02/10/17 |
| Totals for Check: 697136 | | | | | | | | 676.40 | | |
| 3543 | JIMMY D SHILLING | 71874 | 12/14/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MIC-WIR TRMNT/PUMPS | 21.00 | 697140 | 02/10/17 |
| Totals for Check: 697140 | | | | | | | | 21.00 | | |
| 28636 | JT WILLIAMS CONST LLC | 46473 | 01/13/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 148.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46474 | 01/13/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 222.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46475 | 01/13/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 74.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46476 | 01/13/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 603.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46477 | 01/13/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 751.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46478 | 01/17/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 2,213.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46479 | 01/17/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 148.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46483 | 01/18/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 847.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46484 | 01/18/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 296.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46486 | 01/18/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 296.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46489 | 01/19/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,343.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46490 | 01/19/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 148.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46491 | 01/19/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 42.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46493 | 01/20/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 1,906.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46494 | 01/20/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 74.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46495 | 01/20/17 | P | 300 | 501-54170-300-00 | MAINT-DIST/COLL SYS | 74.00 | 697144 | 02/10/17 |
| 28636 | JT WILLIAMS CONST LLC | 46468 | 02/06/17 | P | 200 | 501-54170-200-00 | MAINT-DIST/COLL SYS | 5,100.00 | 697144 | 02/10/17 |
| Totals for Check: 697144 | | | | | | | | 14,285.00 | | |
| 2908 | K&S TIRE TOWING & RECOVERY INC | 65039 | 01/26/17 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 697145 | 02/10/17 |
| Totals for Check: 697145 | | | | | | | | 07.00 | | |
| 270 | KEITH'S ACE HARDWARE | 45545 | 12/06/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MIC-WIR TRMNT/PUMPS | 108.94 | 697146 | 02/10/17 |
| 270 | KEITH'S ACE HARDWARE | 46248 | 02/01/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MIC-WIR TRMNT/PUMPS | 02.99 | 697146 | 02/10/17 |
| Totals for Check: 697146 | | | | | | | | 111.93 | | |
| 240 | KMCL ENTERPRISES LLC | 181273 | 02/03/17 | P | 141 | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ | 07.00 | 697147 | 02/10/17 |
| Totals for Check: 697147 | | | | | | | | 07.00 | | |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 89861 | 01/18/17 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 336.03 | 697148 | 02/10/17 |
| 3288 | LONGHORN INDUSTRIAL SUPPLY INC | 90000 | 01/20/17 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 20.58 | 697148 | 02/10/17 |
| Totals for Check: 697148 | | | | | | | | 356.61 | | |
| 1388 | MARK BRYSON | 1375 | 02/03/17 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 216.00 | 697149 | 02/10/17 |
| 1388 | MARK BRYSON | 1376 | 02/03/17 | P | 131 | 501-54190-131-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 360.00 | 697149 | 02/10/17 |
| 1388 | MARK BRYSON | 1377 | 02/03/17 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 237.97 | 697149 | 02/10/17 |

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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 |
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| Totals for Check: 697149 | | | | | | | | 813.97 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5911748 | 02/06/17 | P | 132 | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES | 59.57 | 697151 | 02/10/17 |
| Totals for Check: 697151 | | | | | | | | 59.57 | | |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-495434 | 01/26/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 88.22 | 697167 | 02/10/17 |
| 3778 | O'REILLY AUTO ENTERPRISES LLC | 763-495018 | 01/25/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 69.92 | 697167 | 02/10/17 |
| Totals for Check: 697167 | | | | | | | | 158.14 | | |
| 3776 | OFFICE DEPOT | 2032135432 | 01/26/17 | P | 132 | 501-52010-132-00 | OFFICE SUPPLIES | 254.96 | 697169 | 02/10/17 |
| 3776 | OFFICE DEPOT | 898520171001 | 01/27/17 | P | 132 | 501-52010-132-00 | OFFICE SUPPLIES | 219.98 | 697169 | 02/10/17 |
| Totals for Check: 697169 | | | | | | | | 474.94 | | |
| 25051 | PATRICK W HAPNER | 360810 | 01/30/17 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 975.00 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360812 | 01/31/17 | P | 200 | 501-54810-200-00 | MAINT-MISC | 75.00 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360818 | 02/02/17 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 150.00 | 697173 | 02/10/17 |
| Totals for Check: 697173 | | | | | | | | 1,200.00 | | |
| 3912 | POWER LINE CHEMICAL CORP | 59792 | 01/30/17 | P | 132 | 501-53755-132-00 | M&E PARTS & SUPPLIES | 66.46 | 697176 | 02/10/17 |
| Totals for Check: 697176 | | | | | | | | 66.46 | | |
| 3870 | PURVIS INDUSTRIES, LTD | 7324956 | 12/28/16 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 22.15 | 697179 | 02/10/17 |
| Totals for Check: 697179 | | | | | | | | 22.15 | | |
| 3984 | QUINCY COMPRESSOR LLC | 768684 | 01/24/17 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 701.90 | 697180 | 02/10/17 |
| Totals for Check: 697180 | | | | | | | | 701.90 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 2571 | 01/31/17 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 860.10 | 697183 | 02/10/17 |
| Totals for Check: 697183 | | | | | | | | 860.10 | | |
| 41772 | SCHULITZ & SON'S CONST CO LLC | SSOC2017-5 | 02/06/17 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 400.00 | 697185 | 02/10/17 |
| Totals for Check: 697185 | | | | | | | | 400.00 | | |
| 4307 | SMITH SUPPLY CO LLC | 159375 | 01/26/17 | P | 132 | 501-53130-132-00 | CHEMICAL SUPPLIES | 478.50 | 697186 | 02/10/17 |
| Totals for Check: 697186 | | | | | | | | 478.50 | | |
| 41681 | SMITH TROSTLE & HUERTA LLP | 11839 | 02/01/17 | P | 910 | 501-55014-910-00-000002 | LEGAL SERVICES | 88.00 | 697187 | 02/10/17 |
| Totals for Check: 697187 | | | | | | | | 88.00 | | |
| 10611 | THE ANCHOR GROUP, INC. | 20575-SC | 01/30/17 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRIMNT PLNTS & LFT | 7,193.00 | 697193 | 02/10/17 |
| Totals for Check: 697193 | | | | | | | | 7,193.00 | | |
| 4454 | TOP NOTCH PERSONNEL INC | 49766 | 01/27/17 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 761.60 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49769 | 01/27/17 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 1,050.03 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49769 | 01/27/17 | P | 300 | 501-55260-300-00 | CONTRACT LABOR | 544.00 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49769 | 01/27/17 | P | 300 | 501-55260-300-00 | CONTRACT LABOR | 44.10 | 697195 | 02/10/17 |
| 4454 | TOP NOTCH PERSONNEL INC | 49770 | 01/27/17 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 516.16 | 697195 | 02/10/17 |

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| Totals for Check: 697195 | | | | | | | | 2,915.89 | | |
| 4461 | TRACTOR SUPPLY CO. | 397121 | 12/29/16 | P | 131 | 501-53130-131-00 | CHEMICAL SUPPLIES | 199.97 | 697196 | 02/10/17 |
| 4461 | TRACTOR SUPPLY CO. | 398026 | 01/04/17 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 33.97 | 697196 | 02/10/17 |
| 4461 | TRACTOR SUPPLY CO. | 397714 | 01/02/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 16.98 | 697196 | 02/10/17 |
| Totals for Check: 697196 | | | | | | | | 250.92 | | |
| 4513 | TRUCK PARTS & SERVICE | 26589 | 02/01/17 | P | 200 | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ | 14.44 | 697197 | 02/10/17 |
| Totals for Check: 697197 | | | | | | | | 14.44 | | |
| 4651 | ULINE, INC. | 83782730 | 01/24/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 233.12 | 697198 | 02/10/17 |
| Totals for Check: 697198 | | | | | | | | 233.12 | | |
| 475 | VERIZON WIRELESS | 9778549873LIT | 01/10/17 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 39.09 | 697201 | 02/10/17 |
| Totals for Check: 697201 | | | | | | | | 39.09 | | |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 120 | 501-52165-120-00 | PUBLIC & EMPLEE RELATIONS | 49.04 | 697205 | 02/10/17 |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 25.12 | 697205 | 02/10/17 |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 14.35 | 697205 | 02/10/17 |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 125 | 503-53310-125-00 | UNIFORM SUPPLIES | 94.85 | 697205 | 02/10/17 |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 120 | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES | 27.55 | 697205 | 02/10/17 |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS | 55.64 | 697205 | 02/10/17 |
| 4900 | WALMART COMMUNITY | 01162017 | 01/16/17 | P | 141 | 501-52041-141-00 | MISC TOOLS & EQPT <\$500 | 74.97 | 697205 | 02/10/17 |
| Totals for Check: 697205 | | | | | | | | 341.52 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 9914 | 01/31/17 | P | 131 | 501-54650-131-00 | MAINT-MOTOR VEH & HVY EQ | 120.00 | 697207 | 02/10/17 |
| 4906 | WARREN TIRE & WHEEL PROS | 9915 | 01/31/17 | P | 131 | 501-54650-131-00 | MAINT-MOTOR VEH & HVY EQ | 125.00 | 697207 | 02/10/17 |
| Totals for Check: 697207 | | | | | | | | 245.00 | | |
| 4628 | WINDSTREAM | 01272017 | 01/27/17 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 242.64 | 697209 | 02/10/17 |
| Totals for Check: 697209 | | | | | | | | 242.64 | | |
| Totals for Fund: 501 Utility Operating | | | | | | | | 59,543.27 | | |

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| 2139 | CHASE CREDIT CARD | 01032017-8 | 01/03/17 | P | 300 | 502-52115-300-00 | TRAINING & EDUCATIONAL | 325.00 | 1072 | 02/07/17 |
| Totals for Check: 1072 | | | | | | | | 325.00 | | |
| 3058 | REPUBLIC SERVICES #069 | 0069-000842926 | 11/30/16 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 75,349.10 | 697072 | 02/08/17 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000842926 | 11/30/16 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 84.50 | 697072 | 02/08/17 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000842926 | 11/30/16 | P | | 502-45255-000-00 | SERV FEES-BILLING FEES | (2,640.18) | 697072 | 02/08/17 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000845867 | 12/31/16 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 75,208.68 | 697072 | 02/08/17 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000845867 | 12/31/16 | P | 200 | 502-52220-200-00 | SANITATION CONTRACT | 91.00 | 697072 | 02/08/17 |
| 3058 | REPUBLIC SERVICES #069 | 0069-000845867 | 12/31/16 | P | | 502-45255-000-00 | SERV FEES-BILLING FEES | (2,635.49) | 697072 | 02/08/17 |
| Totals for Check: 697072 | | | | | | | | 145,457.61 | | |
| 1038 | ALDINGER COMPANY | R0001943 | 12/12/16 | P | 100 | 502-55610-100-00 | CONTRACTED SERVICES-OTHER | 1,245.20 | 697077 | 02/10/17 |
| Totals for Check: 697077 | | | | | | | | 1,245.20 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 63742 | 01/26/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 210.38 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63904 | 02/03/17 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 31.90 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63902 | 02/03/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 27.12 | 697101 | 02/10/17 |
| 1668 | CORSICANA NAPA AUTO PARTS | 63903 | 02/03/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 15.34 | 697101 | 02/10/17 |
| Totals for Check: 697101 | | | | | | | | 284.74 | | |
| 25971 | GARY N HOLLOWAY | 325 | 01/31/17 | P | 100 | 502-52105-100-00 | AGGREGATE MATERIAL | 4,938.62 | 697123 | 02/10/17 |
| Totals for Check: 697123 | | | | | | | | 4,938.62 | | |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74242 | 01/24/17 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 30.58 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74242 | 01/24/17 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 08.00 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 74310 | 01/25/17 | P | 300 | 502-53755-300-00 | M&E PARTS & SUPPLIES | 21.58 | 697125 | 02/10/17 |
| 2340 | GILFILLIAN PAINT & HARDWAR | 72767 | 01/04/17 | P | 300 | 502-54710-300-00 | MAINT-MACH & EQUIPMENT | 08.00 | 697125 | 02/10/17 |
| Totals for Check: 697125 | | | | | | | | 68.16 | | |
| 2520 | HOLT TEXAS. LID | WIUS0103167 | 01/20/17 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,808.33 | 697129 | 02/10/17 |
| 2520 | HOLT TEXAS. LID | WIUS0103406 | 01/25/17 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 2,393.26 | 697129 | 02/10/17 |
| Totals for Check: 697129 | | | | | | | | 4,201.59 | | |
| 25051 | PATRICK W HAPNER | 360807 | 01/26/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 112.50 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360809 | 01/30/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360814 | 01/31/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360815 | 01/31/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 697173 | 02/10/17 |
| 25051 | PATRICK W HAPNER | 360819 | 02/02/17 | P | 300 | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 262.50 | 697173 | 02/10/17 |
| Totals for Check: 697173 | | | | | | | | 562.50 | | |
| 4033 | RAITLIF READY MIX | 330075 | 01/25/17 | P | 100 | 502-54050-100-00 | MAINT-STREET, RDWYS & SDWLK | 194.00 | 697181 | 02/10/17 |
| Totals for Check: 697181 | | | | | | | | 194.00 | | |
| 4228 | SOLUTIONT GEOSCIENCES INC | 1805 | 01/31/17 | P | 100 | 502-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 5,591.47 | 697188 | 02/10/17 |
| Totals for Check: 697188 | | | | | | | | 5,591.47 | | |
| 4417 | TCEQ | SND0022474 | 01/31/17 | P | 100 | 502-55230-100-00 | PERMITS-FEES | 23,438.90 | 697191 | 02/10/17 |

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.00 To Amt: 99,999,999.99

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|---|--------------------------|----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| Totals for Check: 697191 | | | | | | | | 23,438.90 | | |
| 4906 | WARREN TIRE & WHEEL PROS | 9726 | 01/30/17 | P | 300 | 502-55010-300-00 | GENERAL SERVICES | 55.50 | 697207 | 02/10/17 |
| 4906 | WARREN TIRE & WHEEL PROS | 9726 | 01/30/17 | P | 200 | 501-55010-200-00 | GENERAL SERVICES | 10.00 | 697207 | 02/10/17 |
| Totals for Check: 697207 | | | | | | | | 65.50 | | |
| 4985 | WINTERS OIL PARTNERS LP | 548283 | 01/23/17 | P | 300 | 502-53750-300-00 | AUTO PARTS AND SUPPLIES | 52.86 | 697210 | 02/10/17 |
| Totals for Check: 697210 | | | | | | | | 52.86 | | |
| Totals for Fund: 502 Sanitation Operating | | | | | | | | 186,426.15 | | |

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| 5501 | 4S INVESTMENT CLUB | 219784 | 02/01/17 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 2,008.58 | 697073 | 02/10/17 |
| Totals for Check: 697073 | | | | | | | | 2,008.58 | | |
| 1171 | AD VISION | 10468 | 02/02/17 | P | 125 | 503-53310-125-00 | UNIFORM SUPPLIES | 3,017.23 | 697075 | 02/10/17 |
| Totals for Check: 697075 | | | | | | | | 3,017.23 | | |
| 3062 | AIRGAS USA LLC | 9059706533 | 01/26/17 | P | 125 | 503-53130-125-00 | CHEMICAL SUPPLIES | 134.06 | 697076 | 02/10/17 |
| Totals for Check: 697076 | | | | | | | | 134.06 | | |
| 241 | BOBBY JOHNSTON | 6616 | 02/01/17 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 45.00 | 697088 | 02/10/17 |
| Totals for Check: 697088 | | | | | | | | 45.00 | | |
| 3866 | BOUND TREE MEDICAL LLC | 82391829 | 01/27/17 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 88.90 | 697089 | 02/10/17 |
| Totals for Check: 697089 | | | | | | | | 88.90 | | |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 87130 | 11/30/16 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 450.78 | 697103 | 02/10/17 |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 87133 | 11/30/16 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 29.00 | 697103 | 02/10/17 |
| 1708 | CREDIT SYSTEMS INTERNATIONAL, | 87755 | 12/30/16 | P | | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 112.70 | 697103 | 02/10/17 |
| Totals for Check: 697103 | | | | | | | | 592.48 | | |
| 3916 | POLYGRAPH SRVC & INVESTIGATION | 20317A | 02/06/17 | P | 125 | 503-55100-125-00 | MEDICAL & PHYCH SERVICES | 525.00 | 697175 | 02/10/17 |
| Totals for Check: 697175 | | | | | | | | 525.00 | | |
| 3873 | PROGRESSIVE MEDICAL, INC. | 143215-00 | 01/26/17 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 624.16 | 697178 | 02/10/17 |
| Totals for Check: 697178 | | | | | | | | 624.16 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 7,035.41 | | |

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| 2195 | FIREMEN'S RELIEF & RETIRE | PR01450 | 701 02/07/17 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 39,673.88 | 1073 | 02/10/17 |
| Totals for Check: 1073 | | | | | | | | 39,673.88 | | |
| 2196 | FIREMEN'S RELIEF & (TOWLES) | PR01450 | 701 02/07/17 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 207.01 | 1074 | 02/10/17 |
| Totals for Check: 1074 | | | | | | | | 207.01 | | |
| 1660 | NAVARRO CREDIT UNION | PR01450 | 701 02/07/17 | P | | 602-21510-000-00 | DUE FOR CREDIT UNION | 24,413.68 | 1075 | 02/10/17 |
| Totals for Check: 1075 | | | | | | | | 24,413.68 | | |
| 4215 | PAYROLL EFTPS | PR01450 | 701 02/07/17 | P | | 602-21250-000-00 | DUE FOR FEDERAL WITHHOLDING | 67,896.93 | 1076 | 02/10/17 |
| 4215 | PAYROLL EFTPS | PR01450 | 701 02/07/17 | P | | 602-21270-000-00 | DUE FOR SOCIAL SECURITY | 78,592.46 | 1076 | 02/10/17 |
| Totals for Check: 1076 | | | | | | | | 146,489.39 | | |
| 1147 | AMERICAN FIDELITY ASSURANCE | B568811 | 02/01/17 | P | | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 11,702.29 | 697078 | 02/10/17 |
| Totals for Check: 697078 | | | | | | | | 11,702.29 | | |
| Totals for Fund: 602 Payroll Disbursements | | | | | | | | 222,486.25 | | |

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the 'End of Report' text to just above the bottom edge. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.