

Begin Date: 02/25/2017 End Date: 03/03/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	02032017-1	02/03/17	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	141.66	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-1	02/03/17	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	283.34	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-4	02/03/17	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	199.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-5	02/03/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	56.29	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-8	02/03/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	121.19	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-9	02/03/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	89.40	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-10	02/03/17	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	85.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-12	02/03/17	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	55.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-17	02/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	19.99	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-17	02/03/17	P		100-13160-000-00	DUE FROM STATE	01.32	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-18	02/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	177.69	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-18	02/03/17	P		100-13160-000-00	DUE FROM STATE	13.13	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-20	02/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	110.00	1089	02/27/17
Totals for Check: 1089								1,353.01		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01450	701 02/07/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	241.58	697452	02/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01450	701 02/07/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	77.92	697452	02/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01453	701 02/22/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	241.58	697452	02/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01453	701 02/22/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	77.92	697452	02/28/17
Totals for Check: 697452								639.00		
1123	ACTION CLEANING SYSTEMS, INC.	T34450	02/22/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	697456	03/03/17
Totals for Check: 697456								290.00		
1023	ALISIA GREER ENTERPRISES LLC	91523	02/24/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	697460	03/03/17
1023	ALISIA GREER ENTERPRISES LLC	91534	03/01/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	60.00	697460	03/03/17
Totals for Check: 697460								110.00		
10981	ATWOOD DISTRIBUTING LP	2956	02/22/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	65.97	697463	03/03/17
10981	ATWOOD DISTRIBUTING LP	2963	02/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	259.80	697463	03/03/17
Totals for Check: 697463								325.77		
15391	BC MATERIALS	8320-033061	02/08/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	407.50	697466	03/03/17
Totals for Check: 697466								407.50		
1229	BG STAFFING	61132	02/19/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697467	03/03/17
1229	BG STAFFING	61132	02/19/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	697467	03/03/17
1229	BG STAFFING	61132	02/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697467	03/03/17
1229	BG STAFFING	61132	02/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697467	03/03/17
1229	BG STAFFING	61132	02/19/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697467	03/03/17
1229	BG STAFFING	61133	02/19/17	P	80	100-55260-080-00	CONTRACT LABOR	127.68	697467	03/03/17
Totals for Check: 697467								786.18		
237	BILL'S APPLIANCE	976195	02/27/17	P	110	100-54810-110-00	MAINT-MISC	128.95	697468	03/03/17
Totals for Check: 697468								128.95		
2390	BRIDGESTONE AMERICAS INC	629-46652	02/15/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	480.96	697471	03/03/17

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2390	BRIDGESTONE AMERICAS INC	629-46656	02/16/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	186.97	697471	03/03/17
2390	BRIDGESTONE AMERICAS INC	629-46520	02/03/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(450.48)	697471	03/03/17
2390	BRIDGESTONE AMERICAS INC	629-46654	02/15/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	484.48	697471	03/03/17
Totals for Check: 697471								701.93		
2223	CHARLENE LYNN FORD	890940	02/10/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	697474	03/03/17
Totals for Check: 697474								07.50		
1626	COPY CENTER	153403-001	02/23/17	P	460	100-52010-460-00	OFFICE SUPPLIES	231.97	697477	03/03/17
1626	COPY CENTER	153411-001	02/22/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	240.00	697477	03/03/17
Totals for Check: 697477								471.97		
1625	CORSICANA CLEANERS & LAUN	2937	02/21/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	697478	03/03/17
Totals for Check: 697478								36.70		
1668	CORSICANA NAPA AUTO PARTS	64251	02/21/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.38	697479	03/03/17
1668	CORSICANA NAPA AUTO PARTS	64370	02/27/17	P	330	100-52030-330-00	CLEANING & JANITORIAL	09.29	697479	03/03/17
1668	CORSICANA NAPA AUTO PARTS	64290	02/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	88.68	697479	03/03/17
1668	CORSICANA NAPA AUTO PARTS	64289	02/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	40.04	697479	03/03/17
Totals for Check: 697479								151.39		
1729	CUNNINGHAM CONSTRUCTION INC	4315	02/09/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,100.00	697482	03/03/17
Totals for Check: 697482								2,100.00		
1873	DEALERS ELECTRICAL SUPPLY	3310762-00	02/21/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	40.80	697484	03/03/17
1873	DEALERS ELECTRICAL SUPPLY	3310864-00	02/22/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.52	697484	03/03/17
Totals for Check: 697484								85.32		
2150	ENNIS FORD INC	207309	02/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	911.99	697490	03/03/17
Totals for Check: 697490								911.99		
20261	ENVISIONWARE, INC.	INV-US-29834	02/13/17	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	411.75	697491	03/03/17
20261	ENVISIONWARE, INC.	INV-US-29834	02/13/17	P		100-17070-000-00	PREPAID INVOICES	576.50	697491	03/03/17
Totals for Check: 697491								988.25		
22082	FORTSON CONTRACTING INC	7278	02/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	586.88	697493	03/03/17
Totals for Check: 697493								586.88		
14341	GARY CAMPOZ	286	02/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	240.00	697494	03/03/17
Totals for Check: 697494								240.00		
2340	GILFILLIAN PAINT & HARDWAR	76056	02/16/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	08.16	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76372	02/21/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.47	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76670	02/24/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.48	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76784	02/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.78	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76874	02/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.58	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76644	02/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	68.00	697496	03/03/17

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2340	GILFILLIAN PAINT & HARDWAR	76644	02/24/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.98	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76834	02/27/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	40.44	697496	03/03/17
Totals for Check: 697496								207.89		
2610	HUFFMAN COMMUNICATIONS	46708	02/17/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	97.00	697500	03/03/17
Totals for Check: 697500								97.00		
2740	IJS-EJS, INC.	139823	02/27/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	90.63	697502	03/03/17
Totals for Check: 697502								90.63		
3661	JMSS LLC	343511	02/14/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697505	03/03/17
Totals for Check: 697505								21.63		
5112	JOE YBARRA	100	02/28/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,300.00	697506	03/03/17
Totals for Check: 697506								1,300.00		
2908	K&S TIRE TOWING & RECOVERY INC	65329	02/17/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	53.21	697512	03/03/17
2908	K&S TIRE TOWING & RECOVERY INC	65356	02/21/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	22.50	697512	03/03/17
2908	K&S TIRE TOWING & RECOVERY INC	65376	02/22/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	273.26	697512	03/03/17
Totals for Check: 697512								348.97		
2839	KAUFMAN MOWERS & MORE LLC	36	02/20/17	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	25.23	697513	03/03/17
Totals for Check: 697513								25.23		
3324	LYNN CARD COMPANY	2170220-024	02/23/17	P	120	100-52015-120-00	PRINTING	133.95	697517	03/03/17
Totals for Check: 697517								133.95		
3318	LYNN ROSS & GANNAWAY LLP	46671	02/22/17	P	30	100-55060-030-00	LEGAL SERVICES	292.50	697518	03/03/17
Totals for Check: 697518								292.50		
3520	MCCOY'S BUILDING SUPPLY	5912067	02/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	697520	03/03/17
Totals for Check: 697520								292.25		
34372	MEDICAL SURGICAL & COMPCARE	5127	02/17/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	697522	03/03/17
34372	MEDICAL SURGICAL & COMPCARE	5127	02/17/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	697522	03/03/17
34372	MEDICAL SURGICAL & COMPCARE	5127	02/17/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	697522	03/03/17
Totals for Check: 697522								675.00		
257	MOORE & MOSES CO	71002	02/24/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	697524	03/03/17
Totals for Check: 697524								14.00		
36101	NAVARRO COUNTY DISTRICT CLERK	03032017	02/28/17	V	150	100-55010-150-00	GEN SVCS-OTHER	26.00	697526	03/03/17
36101	NAVARRO COUNTY DISTRICT CLERK	03032017	02/28/17	V	150	100-55010-150-00	GEN SVCS-OTHER	26.00	697526	03/03/17
Totals for Check: 697526								52.00		
3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.00	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	697529	03/03/17

AP Checks For Date/Amount Range

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3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	16.75	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0012017	02/14/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	67.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	22.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.50	697529	03/03/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0122016	02/14/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	697529	03/03/17
Totals for Check: 697529								338.25		
3630	NELSON PUTMAN PROPANE	I183903	02/23/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	41.60	697531	03/03/17
Totals for Check: 697531								41.60		
3778	O'REILLY AUTO ENTERPRISES LLC	763-106223	02/22/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.41	697533	03/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-106717	02/23/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.99	697533	03/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-106380	02/22/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.33	697533	03/03/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-106399	02/22/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.80)	697533	03/03/17
Totals for Check: 697533								103.93		
3776	OFFICE DEPOT	899470944001	02/01/17	P	120	100-52010-120-00	OFFICE SUPPLIES	22.39	697535	03/03/17
3776	OFFICE DEPOT	900006066001	02/02/17	P	120	100-52010-120-00	OFFICE SUPPLIES	50.13	697535	03/03/17
3776	OFFICE DEPOT	899470943001	02/01/17	P	120	100-52010-120-00	OFFICE SUPPLIES	41.60	697535	03/03/17
3776	OFFICE DEPOT	899470942001	02/03/17	P	120	100-52010-120-00	OFFICE SUPPLIES	421.68	697535	03/03/17
3776	OFFICE DEPOT	901711108001	02/09/17	P	330	100-52010-330-00	OFFICE SUPPLIES	153.58	697535	03/03/17
3776	OFFICE DEPOT	901711265001	02/09/17	P	330	100-52010-330-00	OFFICE SUPPLIES	15.48	697535	03/03/17
3776	OFFICE DEPOT	902042011001	02/10/17	P	110	100-52010-110-00	OFFICE SUPPLIES	147.71	697535	03/03/17
3776	OFFICE DEPOT	901673488001	02/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	74.40	697535	03/03/17
3776	OFFICE DEPOT	897601721001	01/25/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	389.99	697535	03/03/17
3776	OFFICE DEPOT	899276232001	02/10/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(389.99)	697535	03/03/17
3776	OFFICE DEPOT	901712342001	02/09/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	389.99	697535	03/03/17
Totals for Check: 697535								1,316.96		
4161	OLDCASTLE MATERIALS TEXAS INC	200557088	02/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,206.69	697536	03/03/17
4161	OLDCASTLE MATERIALS TEXAS INC	200556440	02/10/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,616.95	697536	03/03/17
Totals for Check: 697536								2,823.64		
25051	PATRICK W HAPNER	360842	02/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	697539	03/03/17
25051	PATRICK W HAPNER	360843	02/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	697539	03/03/17
25051	PATRICK W HAPNER	360845	02/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	697539	03/03/17
Totals for Check: 697539								450.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013117001030	02/16/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	55.16	697542	03/03/17
3913	PRESIDIO NETWK SOLUTIONS LLC	6013117001030	02/16/17	P		100-17070-000-00	PREPAID INVOICES	39.34	697542	03/03/17

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3913	PRESIDIO NETWK SOLUTIONS LLC	6013117001105	02/20/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	4,056.36	697542	03/03/17
3913	PRESIDIO NETWK SOLUTIONS LLC	6013117001105	02/20/17	P		100-17070-000-00	PREPAID INVOICES	2,897.45	697542	03/03/17
Totals for Check: 697542								7,048.31		
4023	RECORDED BOOKS, LLC	75480496	02/15/17	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	13.90	697544	03/03/17
Totals for Check: 697544								13.90		
4094	RED THE UNIFORM TAILOR	G33832	02/22/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	259.55	697545	03/03/17
Totals for Check: 697545								259.55		
157	ROBERT HEROD	179091	02/14/17	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	14.05	697547	03/03/17
157	ROBERT HEROD	179306	02/24/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	56.99	697547	03/03/17
Totals for Check: 697547								71.04		
40623	RUSSELL EDWARD MCMAHON	2622	02/24/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,689.99	697548	03/03/17
40623	RUSSELL EDWARD MCMAHON	2623	02/24/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	508.27	697548	03/03/17
Totals for Check: 697548								2,198.26		
277	SAFETY-KLEEN	72688031	02/13/17	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	120.00	697549	03/03/17
Totals for Check: 697549								120.00		
134	TEXAS COMMISSION ON FIRE PROTE	03032017	02/27/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	697555	03/03/17
Totals for Check: 697555								170.00		
94456	TML INTERGOVERNMENTAL	1831703C-MAR17	02/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	02.00	697556	03/03/17
94456	TML INTERGOVERNMENTAL	1831703CS-MAR17	02/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	697556	03/03/17
Totals for Check: 697556								03.00		
1149	TONY AGUADO	21817	02/24/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	350.00	697557	03/03/17
Totals for Check: 697557								350.00		
4454	TOP NOTCH PERSONNEL INC	49948	02/17/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49948	02/17/17	P	215	100-55260-215-00	CONTRACT LABOR	44.10	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49948	02/17/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49948	02/17/17	P	215	100-55260-215-00	CONTRACT LABOR	22.68	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49949	02/17/17	P	350	100-55260-350-00	CONTRACT LABOR	77.40	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49949	02/17/17	P	355	203-55260-355-00	CONTRACT LABOR	77.40	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49949	02/17/17	P	320	100-55260-320-00	CONTRACT LABOR	309.60	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49949	02/17/17	P	150	100-55260-150-00	CONTRACT LABOR	154.80	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	293.37	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	88.20	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	400.05	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	592.20	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	520.07	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697561	03/03/17

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4454	TOP NOTCH PERSONNEL INC	49950	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	441.00	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49952	02/17/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49952	02/17/17	P	460	100-55260-460-00	CONTRACT LABOR	376.68	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49953	02/17/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49953	02/17/17	P	330	100-55260-330-00	CONTRACT LABOR	154.80	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49954	02/17/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	697561	03/03/17
Totals for Check: 697561								8,845.15		
4461	TRACTOR SUPPLY CO.	59912	02/12/17	P	110	100-53220-110-00	ANIMAL FOOD	37.99	697562	03/03/17
Totals for Check: 697562								37.99		
4513	TRUCK PARTS & SERVICE	26950	02/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.67	697563	03/03/17
4513	TRUCK PARTS & SERVICE	26961	02/23/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.46	697563	03/03/17
4513	TRUCK PARTS & SERVICE	27025	02/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	273.19	697563	03/03/17
Totals for Check: 697563								326.32		
4545	UNITED RENTALS NORTHWEST, INC	144485889-001	02/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	291.33	697564	03/03/17
4545	UNITED RENTALS NORTHWEST, INC	144492920-001	02/23/17	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	2,000.00	697564	03/03/17
Totals for Check: 697564								2,291.33		
4879	WALLER COUNTY ASPHALT INC	11895	02/23/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,129.13	697566	03/03/17
Totals for Check: 697566								3,129.13		
4985	WINTERS OIL PARTNERS LP	549185	02/24/17	P		100-16010-000-00	INVENTORY-FUEL	16,068.35	697571	03/03/17
Totals for Check: 697571								16,068.35		
154	XEROX CORPORATION	88055381	02/09/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	102.97	697572	03/03/17
Totals for Check: 697572								102.97		
Totals for Fund: 100 General Operating								59,983.07		

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2139	CHASE CREDIT CARD	02032017-15	02/03/17	P	500	201-55070-500-00	WEBSITE/INTERNET ACCESS	185.19	1089	02/27/17
Totals for Check: 1089								185.19		
1143	ADT US HOLDINGS INC	615338289	02/12/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	697457	03/03/17
Totals for Check: 697457								61.09		
1229	BG STAFFING	61134	02/19/17	P	300	201-55260-300-00	CONTRACT LABOR	255.36	697467	03/03/17
Totals for Check: 697467								255.36		
2974	DONALD KEVIN PAINTIER	3045	02/28/17	P	300	201-55010-300-00	GENERAL SERVICES	100.00	697487	03/03/17
2974	DONALD KEVIN PAINTIER	3045	02/28/17	P	141	501-55010-141-00	GEN SVCS-OTHER	100.00	697487	03/03/17
2974	DONALD KEVIN PAINTIER	3045	02/28/17	P	100	212-55010-100-00	GENERAL SERVICES	75.00	697487	03/03/17
Totals for Check: 697487								275.00		
1584	NAVARRO COUNTY HISTORICAL SOCI JAN 2017		02/15/17	P	100	201-55280-100-00	CONTRACT SERVICES	51.00	697527	03/03/17
Totals for Check: 697527								51.00		
157	ROBERT HEROD	179095	02/14/17	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	53.05	697547	03/03/17
157	ROBERT HEROD	179095	02/14/17	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	53.05	697547	03/03/17
Totals for Check: 697547								106.10		
4084	WANDA K RICHARDS	713834	03/01/17	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	697569	03/03/17
4084	WANDA K RICHARDS	713834	03/01/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	392.00	697569	03/03/17
Totals for Check: 697569								517.00		
Totals for Fund: 100 General Operating								1,450.74		

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2139	CHASE CREDIT CARD	02032017-2	02/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	592.10	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-6	02/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	35.96	1089	02/27/17
Totals for Check: 1089								628.06		
Totals for Fund: 202 Airport Operating								628.06		

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2167	FARMER'S CUSTOM MOWING	6193	03/03/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	697492	03/03/17
Totals for Check: 697492								4,714.20		
2740	IJS-EJS, INC.	139765	02/23/17	P	490	203-53130-490-00	CHEMICAL SUPPLIES	219.17	697502	03/03/17
Totals for Check: 697502								219.17		
281	JESSE STARKEY	315949	02/27/17	P	490	203-54810-490-00	MAINT-MISC	900.00	697504	03/03/17
Totals for Check: 697504								900.00		
Totals for Fund: 203 Cemetery								5,833.37		

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2139	CHASE CREDIT CARD	02032017-7	02/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	995.14	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-11	02/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	249.38	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-11	02/03/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	04.40	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-13	02/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	79.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-14	02/03/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	79.00	1089	02/27/17
Totals for Check: 1089								1,406.92		
1624	CONNIE J. STANDRIDGE	196514	01/24/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	56.85	697476	03/03/17
Totals for Check: 697476								56.85		
36380	NEWPORT CONSULTING GROUP INC	22117	02/21/17	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	500.00	697532	03/03/17
Totals for Check: 697532								500.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,963.77		

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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
2139	CHASE CREDIT CARD	02032017-16	02/03/17	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	363.89	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-19	02/03/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	448.99	1089	02/27/17
Totals for Check: 1089								812.88		
Totals for Fund: 214 Police Special Revenue								812.88		

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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
40061	ROAD MASTER STRIPING LLC	3422	02/21/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,190.98	697546	03/03/17
Totals for Check: 697546								2,190.98		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,190.98		

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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
10613	ADDRESS SURVEYING LLC	2017-0009	01/13/17	P	300	283-55110-300-00	CIVIL SERV-ENG, ARCH, & SURV	300.00	697461	03/03/17
10613	ADDRESS SURVEYING LLC	2017-0038	02/17/17	P	300	283-55110-300-00	CIVIL SERV-ENG, ARCH, & SURV	175.00	697461	03/03/17
Totals for Check: 697461								475.00		
Totals for Fund: 283 TxDOT Hwy 45 Exp Wtr Ln Reloc								475.00		

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1446	BRINSON POWERSPORTS LLC	03032017-RANGER	02/21/17	P	142	284-58910-142-00	CAP EXP-MACH & EQUIP	13,949.67	697453	03/03/17
Totals for Check: 697453								13,949.67		
Totals for Fund: 284 FY 2017 3-Yr Lease Purchases								13,949.67		

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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
15391	BC MATERIALS	8320-033091	02/15/17	P	3	299-54110-003-000	Maint-Street Reconstruction	637.00	697466	03/03/17
15391	BC MATERIALS	8320-033060	02/08/17	P	3	299-54110-003-000	Maint-Street Reconstruction	833.00	697466	03/03/17
15391	BC MATERIALS	8320-033054	02/07/17	P	3	299-54110-003-000	Maint-Street Reconstruction	539.00	697466	03/03/17
15391	BC MATERIALS	8320-033096	02/16/17	P	3	299-54110-003-000	Maint-Street Reconstruction	1,225.00	697466	03/03/17
15391	BC MATERIALS	8320-033070	02/09/17	P	3	299-54110-003-000	Maint-Street Reconstruction	882.00	697466	03/03/17
15391	BC MATERIALS	8320-033076	02/10/17	P	3	299-54110-003-000	Maint-Street Reconstruction	306.00	697466	03/03/17
Totals for Check: 697466								4,422.00		
14341	GARY CAMPOZ	285	02/27/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	5,248.35	697494	03/03/17
Totals for Check: 697494								5,248.35		
399	READY CABLE INC	WAX50040	02/13/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	1,160.38	697543	03/03/17
Totals for Check: 697543								1,160.38		
Totals for Fund: 299 Street Maint/Reconstruction Fd								10,830.73		

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2981	JERRY NEWSOM	1144	02/16/17	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	360.00	697503	03/03/17
Totals for Check: 697503								360.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								360.00		

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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
1873	DEALERS ELECTRICAL SUPPLY	3310347-00	02/07/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	4,888.89	697484	03/03/17
Totals for Check: 697484								4,888.89		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								4,888.89		

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2139	CHASE CREDIT CARD	02032017-3	02/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	243.18	1089	02/27/17
Totals for Check: 1089								243.18		
1005	A&M CONSTRUCTION & UTILITIES	2MG GST REHAB3	01/18/17	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	80,250.00	697455	03/03/17
1005	A&M CONSTRUCTION & UTILITIES	2MG GST REHAB3	01/18/17	P		501-26510-000-00	RETAINAGE PAYABLE	(8,025.00)	697455	03/03/17
Totals for Check: 697455								72,225.00		
3055	AIRGAS SPECIALTY PRODUCTS	131476390	02/09/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,174.50	697458	03/03/17
Totals for Check: 697458								1,174.50		
1275	B&G AUTO PARTS	613276	02/17/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	20.50	697464	03/03/17
1275	B&G AUTO PARTS	613351	02/23/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	21.00	697464	03/03/17
Totals for Check: 697464								41.50		
1229	BG STAFFING	61135	02/19/17	P	400	501-55260-400-00	CONTRACT LABOR	1,155.77	697467	03/03/17
1229	BG STAFFING	61135	02/19/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	697467	03/03/17
Totals for Check: 697467								1,283.45		
1295	BLACKLANDS DIST OF TWUA	03032017	02/22/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	13.00	697469	03/03/17
1295	BLACKLANDS DIST OF TWUA	03032017	02/22/17	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	13.00	697469	03/03/17
Totals for Check: 697469								26.00		
2390	BRIDGESTONE AMERICAS INC	629-46653	02/15/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	507.78	697471	03/03/17
2390	BRIDGESTONE AMERICAS INC	629-46519	02/03/17	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	579.89	697471	03/03/17
Totals for Check: 697471								1,087.67		
1517	CHAMELEON INDUSTRIES, INC.	1221233	02/16/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,681.04	697473	03/03/17
Totals for Check: 697473								2,681.04		
2223	CHARLENE LYNN FORD	766351	02/27/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	697474	03/03/17
Totals for Check: 697474								07.00		
1663	CLEAVER BROOKS SALES & SRV INC	1091599	02/08/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	816.25	697475	03/03/17
Totals for Check: 697475								816.25		
1626	COPY CENTER	153394-001	02/22/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	85.65	697477	03/03/17
Totals for Check: 697477								85.65		
1668	CORSICANA NAPA AUTO PARTS	64233	02/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	132.96	697479	03/03/17
1668	CORSICANA NAPA AUTO PARTS	64284	02/22/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.79	697479	03/03/17
1668	CORSICANA NAPA AUTO PARTS	64284	02/22/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	06.30	697479	03/03/17
Totals for Check: 697479								144.05		
1414	CRUZ RUIZ	1317	02/25/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	697480	03/03/17
1414	CRUZ RUIZ	1318	02/25/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,760.00	697480	03/03/17
Totals for Check: 697480								3,520.00		

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1515	CITEM	10049	02/13/17	P	132	501-52010-132-00	OFFICE SUPPLIES	290.00	697481	03/03/17
1515	CITEM	10059	02/16/17	P	132	501-52010-132-00	OFFICE SUPPLIES	376.00	697481	03/03/17
1515	CITEM	10042	02/09/17	P	120	501-52010-120-00	OFFICE SUPPLIES	85.44	697481	03/03/17
Totals for Check: 697481								751.44		
1576	DAVID CAMPOS	1150	02/15/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,395.00	697483	03/03/17
Totals for Check: 697483								2,395.00		
1827	DPC INDUSTRIES, INC.	767000913-17	02/21/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,681.00	697488	03/03/17
Totals for Check: 697488								4,681.00		
2059	ELLIOTT ELECT SUPPLY INC	31-26610-01	02/13/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	164.34	697489	03/03/17
2059	ELLIOTT ELECT SUPPLY INC	31-27170-01	02/21/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	15.54	697489	03/03/17
Totals for Check: 697489								179.88		
2340	GILFILLIAN PAINT & HARDWAR	76193	02/17/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.12	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76445	02/22/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	42.96	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76350	02/21/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	21.76	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76902	02/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.96	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76910	02/28/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	697496	03/03/17
2340	GILFILLIAN PAINT & HARDWAR	76690	02/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.99	697496	03/03/17
Totals for Check: 697496								441.51		
2364	GRAINGER	9351876629	02/06/17	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	83.47	697497	03/03/17
Totals for Check: 697497								83.47		
2495	HACH COMPANY	10314211	02/09/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	35.39	697498	03/03/17
2495	HACH COMPANY	10308141	02/06/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	123.96	697498	03/03/17
2495	HACH COMPANY	10302441	02/02/17	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	393.00	697498	03/03/17
2495	HACH COMPANY	2137781	02/14/17	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	(393.00)	697498	03/03/17
2495	HACH COMPANY	10320659	02/14/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	795.87	697498	03/03/17
Totals for Check: 697498								955.22		
4645	HD SUPPLY WATERWORKS, LID	G678738	02/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,108.64	697499	03/03/17
4645	HD SUPPLY WATERWORKS, LID	G818127	02/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	373.21	697499	03/03/17
4645	HD SUPPLY WATERWORKS, LID	G816495	02/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	6,888.00	697499	03/03/17
4645	HD SUPPLY WATERWORKS, LID	G818263	02/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	799.89	697499	03/03/17
4645	HD SUPPLY WATERWORKS, LID	G816838	02/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,339.50	697499	03/03/17
4645	HD SUPPLY WATERWORKS, LID	G837809	02/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	428.46	697499	03/03/17
Totals for Check: 697499								13,937.70		
2720	IDEXX DISTRIBUTION, INC.	3012543264	02/14/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	150.91	697501	03/03/17
Totals for Check: 697501								150.91		
2740	IJS-EJS, INC.	139666	02/17/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	86.68	697502	03/03/17
Totals for Check: 697502								86.68		

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281	JESSE STARKEY	315950	02/27/17	P	200	501-54810-200-00	MAINT-MISC	300.00	697504	03/03/17
Totals for Check: 697504								300.00		
5126	JOHN & LORETTA MCKINNEY	1457	02/16/17	P	132	501-52010-132-00	OFFICE SUPPLIES	109.95	697507	03/03/17
Totals for Check: 697507								109.95		
28636	JT WILLIAMS CONST LLC	46529	01/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,874.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46530	01/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,492.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46531	01/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,587.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46532	01/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,599.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46533	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,490.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46534	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46535	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46536	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46537	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46538	01/25/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46539	01/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,683.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46540	01/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46588	02/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,218.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46590	02/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46577	02/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,856.50	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46579	02/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46587	02/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46589	02/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46592	02/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46594	02/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,772.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46595	02/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	697510	03/03/17
28636	JT WILLIAMS CONST LLC	46583	02/07/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	2,350.00	697510	03/03/17
Totals for Check: 697510								32,074.50		
240	RMCL ENTERPRISES LLC	181905	02/17/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.48	697514	03/03/17
Totals for Check: 697514								70.48		
3284	LOCHRIDGE-PRIEST INC	CS1226	01/21/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	170.00	697515	03/03/17
3284	LOCHRIDGE-PRIEST INC	CS376C	02/11/17	P	132	501-54210-132-00	MAINT-WATER PLANIS/PUMPING FAC	53.50	697515	03/03/17
3284	LOCHRIDGE-PRIEST INC	CS376C	02/11/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	53.50	697515	03/03/17
3284	LOCHRIDGE-PRIEST INC	CS376C	02/11/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	53.50	697515	03/03/17
3284	LOCHRIDGE-PRIEST INC	CS376C	02/11/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	53.50	697515	03/03/17
3284	LOCHRIDGE-PRIEST INC	CS8192	02/15/17	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,153.00	697515	03/03/17
Totals for Check: 697515								2,537.00		
3288	LONGHORN INDUSTRIAL SUPPLY INC	90362	02/09/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	07.15	697516	03/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90519	02/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	19.58	697516	03/03/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90621	02/21/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	318.71	697516	03/03/17
Totals for Check: 697516								345.44		
1388	MARK BRYSON	1384	02/23/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	792.00	697519	03/03/17

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Totals for Check: 697519								792.00		
3520	MCCOY'S BUILDING SUPPLY	5911963	02/16/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	08.88	697520	03/03/17
3520	MCCOY'S BUILDING SUPPLY	5912109	02/22/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	81.64	697520	03/03/17
Totals for Check: 697520								90.52		
3525	MCKEE LUMBER COMPANY	1702-518146	02/03/17	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	160.98	697521	03/03/17
3525	MCKEE LUMBER COMPANY	1702-519794	02/21/17	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	189.52	697521	03/03/17
Totals for Check: 697521								350.50		
4095	MITCHELL SIMON	7085	02/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,562.50	697523	03/03/17
4095	MITCHELL SIMON	7086	02/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,519.50	697523	03/03/17
Totals for Check: 697523								8,082.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2116895.001	02/24/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	11.91	697525	03/03/17
Totals for Check: 697525								11.91		
3616	NAVCO SAFE & LOCK CO, INC	S022204	02/22/17	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	14.33	697530	03/03/17
Totals for Check: 697530								14.33		
3778	O'REILLY AUTO ENTERPRISES LLC	763-102909	02/14/17	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	15.34	697533	03/03/17
Totals for Check: 697533								15.34		
3776	OFFICE DEPOT	2034794783	02/02/17	P	142	501-52010-142-00	OFFICE SUPPLIES	129.99	697535	03/03/17
3776	OFFICE DEPOT	2037602739	02/10/17	P	132	501-52010-132-00	OFFICE SUPPLIES	35.58	697535	03/03/17
Totals for Check: 697535								165.57		
3785	OWEN HARDWARE INC	AA58497	02/16/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.98	697537	03/03/17
Totals for Check: 697537								14.98		
2029	PACE ANALYTICAL	177547249	02/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	697538	03/03/17
2029	PACE ANALYTICAL	177547251	02/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	697538	03/03/17
2029	PACE ANALYTICAL	177547946	02/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	697538	03/03/17
2029	PACE ANALYTICAL	177547947	02/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	697538	03/03/17
2029	PACE ANALYTICAL	177547948	02/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	697538	03/03/17
2029	PACE ANALYTICAL	177547949	02/21/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	697538	03/03/17
2029	PACE ANALYTICAL	177547250	02/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	697538	03/03/17
Totals for Check: 697538								1,585.75		
25051	PATRICK W HAPNER	360841	02/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	825.00	697539	03/03/17
Totals for Check: 697539								825.00		
1290	PAULA FARMER	34338	02/22/17	P	141	501-52015-141-00	PRINTING	89.00	697540	03/03/17
Totals for Check: 697540								89.00		
4219	PHILLIP MARIEN	6961	02/14/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	697541	03/03/17
Totals for Check: 697541								900.00		

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399	READY CABLE INC	WAX50105	02/15/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	229.10	697543	03/03/17
Totals for Check: 697543								229.10		
411	SHRIEVE CHEMICAL CO INC	4725	02/10/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,968.04	697550	03/03/17
411	SHRIEVE CHEMICAL CO INC	4725	02/10/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,706.90	697550	03/03/17
Totals for Check: 697550								5,674.94		
4210	SMITH PUMP COMPANY, INC.	S1013140	02/09/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,203.61	697551	03/03/17
4210	SMITH PUMP COMPANY, INC.	P1051297	02/09/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	875.88	697551	03/03/17
Totals for Check: 697551								2,079.49		
4288	SUNSHINE FILTERS	126149	03/02/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	519.62	697553	03/03/17
Totals for Check: 697553								519.62		
48181	TEJAS ROOFING	03032017-1	01/11/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	350.00	697554	03/03/17
48181	TEJAS ROOFING	03032017-2	02/13/17	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	450.00	697554	03/03/17
Totals for Check: 697554								800.00		
4454	TOP NOTCH PERSONNEL INC	49951	02/17/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49955	02/17/17	P	200	501-55260-200-00	CONTRACT LABOR	103.20	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49956	02/17/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49956	02/17/17	P	200	501-55260-200-00	CONTRACT LABOR	30.24	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49956	02/17/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49956	02/17/17	P	300	501-55260-300-00	CONTRACT LABOR	119.70	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49957	02/17/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	697561	03/03/17
4454	TOP NOTCH PERSONNEL INC	49957	02/17/17	P	400	501-55260-400-00	CONTRACT LABOR	07.75	697561	03/03/17
Totals for Check: 697561								3,517.29		
4461	TRACTOR SUPPLY CO.	403652	02/10/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	299.97	697562	03/03/17
Totals for Check: 697562								299.97		
4988	USA BLUEBOOK	170789	02/01/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	154.28	697565	03/03/17
4988	USA BLUEBOOK	170483	02/01/17	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	79.83	697565	03/03/17
4988	USA BLUEBOOK	173276	02/03/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	122.19	697565	03/03/17
4988	USA BLUEBOOK	173475	02/03/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	61.41	697565	03/03/17
4988	USA BLUEBOOK	177031	02/08/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	60.45	697565	03/03/17
Totals for Check: 697565								478.16		
4900	WALMART COMMUNITY	02162017	02/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	79.00	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	55.49	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	103.14	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	154.94	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	300	502-52010-300-00	OFFICE SUPPLIES	44.81	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	42.70	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	300	201-52010-300-00	OFFICE SUPPLIES	120.39	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	61.63	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	59.22	697568	03/03/17

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4900	WALMART COMMUNITY	02162017	02/16/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	29.94	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	130.73	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	135.98	697568	03/03/17
4900	WALMART COMMUNITY	02162017	02/16/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.84	697568	03/03/17
Totals for Check: 697568								1,027.81		
4925	WHECO ELECTRIC, INC.	16086	02/21/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,022.13	697570	03/03/17
4925	WHECO ELECTRIC, INC.	16082	02/21/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	248.75	697570	03/03/17
4925	WHECO ELECTRIC, INC.	16061	02/14/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,354.67	697570	03/03/17
Totals for Check: 697570								4,625.55		
Totals for Fund: 501 Utility Operating								174,624.30		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29353	JUSTIN KNIGHT	03032017	02/17/17	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	190.46	697511	03/03/17
Totals for Check: 697511								190.46		
2908	K&S TIRE TOWING & RECOVERY INC	65332	02/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	697512	03/03/17
Totals for Check: 697512								40.00		
4228	SOLUTIONT GEOSCIENCES INC	1815	02/24/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	595.00	697552	03/03/17
4228	SOLUTIONT GEOSCIENCES INC	1815	02/24/17	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	255.00	697552	03/03/17
Totals for Check: 697552								850.00		
4461	TRACTOR SUPPLY CO.	401865	01/30/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	39.98	697562	03/03/17
Totals for Check: 697562								39.98		
Totals for Fund: 502 Sanitation Operating								1,120.44		

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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
2139	CHASE CREDIT CARD	02032017-21	02/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	125.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-22	02/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-23	02/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-24	02/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-25	02/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	15.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-26	02/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	20.00	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-27	02/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	82.11	1089	02/27/17
2139	CHASE CREDIT CARD	02032017-28	02/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	630.72	1089	02/27/17
Totals for Check: 1089								927.83		
5501	4S INVESTMENT CLUB	219848	02/21/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	13.10	697454	03/03/17
Totals for Check: 697454								13.10		
3062	AIRGAS USA LLC	9060202114	02/09/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	124.30	697459	03/03/17
Totals for Check: 697459								124.30		
1151	ARROW INTERNATIONAL INC	94617294	02/22/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	62.11	697462	03/03/17
Totals for Check: 697462								62.11		
1275	B&G AUTO PARTS	613332	02/23/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	195.00	697464	03/03/17
Totals for Check: 697464								195.00		
1280	BARSTOW PRO RODEO EQUIP	79007	02/17/17	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	30.00	697465	03/03/17
1280	BARSTOW PRO RODEO EQUIP	79007	02/17/17	P		100-13160-000-00	DUE FROM STATE	02.48	697465	03/03/17
Totals for Check: 697465								32.48		
3866	BOUND TREE MEDICAL LLC	82406359	02/13/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.90	697470	03/03/17
3866	BOUND TREE MEDICAL LLC	82407804	02/14/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	411.98	697470	03/03/17
3866	BOUND TREE MEDICAL LLC	82415840	02/22/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	102.30	697470	03/03/17
3866	BOUND TREE MEDICAL LLC	82417140	02/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,529.14	697470	03/03/17
Totals for Check: 697470								3,132.32		
1499	CASCO INDUSTRIES, INC.	179178	02/24/17	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,763.00	697472	03/03/17
Totals for Check: 697472								2,763.00		
3545	DIANE MCGRAW	03032017-PC	02/28/17	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	697486	03/03/17
3545	DIANE MCGRAW	03032017-PC	02/28/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	03.00	697486	03/03/17
3545	DIANE MCGRAW	03032017-PC	02/28/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	697486	03/03/17
3545	DIANE MCGRAW	03032017-PC	02/28/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	697486	03/03/17
3545	DIANE MCGRAW	03032017-PC	02/28/17	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	19.08	697486	03/03/17
3545	DIANE MCGRAW	03032017-PC	02/28/17	P	120	100-52010-120-00	OFFICE SUPPLIES	21.66	697486	03/03/17
Totals for Check: 697486								85.74		
2908	K&S TIRE TOWING & RECOVERY INC	65334	02/17/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	215.75	697512	03/03/17
2908	K&S TIRE TOWING & RECOVERY INC	65286	02/15/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	62.50	697512	03/03/17
Totals for Check: 697512								278.25		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO ENTERPRISES LLC	763-104233	02/17/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	26.98	697533	03/03/17
Totals for Check: 697533								26.98		
5108	ZOLL MEDICAL CORPORATION	2489965	02/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	189.36	697573	03/03/17
Totals for Check: 697573								189.36		
Totals for Fund: 503 Emergency Medical Services								7,830.47		

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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
2196	FIREMEN'S RELIEF & (TOWLES)	PR01453 701-1	03/01/17	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	01.00	1090	03/01/17
Totals for Check: 1090								01.00		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01453 701-2	03/01/17	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	01.00	1091	03/01/17
Totals for Check: 1091								01.00		
2190	FIREFIGHTERS ASSOCIATION	PR01450	701 02/07/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	697447	02/28/17
2190	FIREFIGHTERS ASSOCIATION	PR01453	701 02/22/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	697447	02/28/17
Totals for Check: 697447								1,162.76		
3850	POLICE ASSOCIATION	PR01450	701 02/07/17	P		602-21470-000-00	DUE FOR EE DUES	899.00	697448	02/28/17
3850	POLICE ASSOCIATION	PR01453	701 02/22/17	P		602-21470-000-00	DUE FOR EE DUES	899.00	697448	02/28/17
Totals for Check: 697448								1,798.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01453	701 02/22/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	697449	02/28/17
Totals for Check: 697449								286.62		
4460	TEXAS MUN RET SYSTEM	PR01450	701 02/07/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,044.00	697450	02/28/17
4460	TEXAS MUN RET SYSTEM	PR01451	701 02/09/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	593.61	697450	02/28/17
4460	TEXAS MUN RET SYSTEM	PR01452	701 02/13/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	604.56	697450	02/28/17
4460	TEXAS MUN RET SYSTEM	PR01453	701 02/22/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,636.98	697450	02/28/17
Totals for Check: 697450								155,879.15		
4546	US DEPT OF EDUCATION	PR01453	701 02/22/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	697451	02/28/17
Totals for Check: 697451								16.25		
1813	DEER OAKS EAP SERVICES LLC	COC17-02	02/20/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	222.72	697485	03/03/17
Totals for Check: 697485								222.72		
94456	TML INTERGOVERNMENTAL	1831703A-MAR17	02/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	59,179.76	697556	03/03/17
94456	TML INTERGOVERNMENTAL	1831703A2-MAR17	02/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	97,239.79	697556	03/03/17
Totals for Check: 697556								156,419.55		
Totals for Fund: 602 Payroll Disbursements								315,787.05		

***** 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.