

Begin Date: 03/04/2017 End Date: 03/10/2017

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
4972	HAYDAY INC	MARCH 2017	03/08/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	296.29	1097	03/10/17
4972	HAYDAY INC	MARCH 2017	03/08/17	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	324.71	1097	03/10/17
4972	HAYDAY INC	MARCH 2017	03/08/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	227.07	1097	03/10/17
4972	HAYDAY INC	MARCH 2017	03/08/17	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	126.87	1097	03/10/17
4972	HAYDAY INC	MARCH 2017	03/08/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	126.87	1097	03/10/17
4972	HAYDAY INC	MARCH 2017	03/08/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	202.50	1097	03/10/17
Totals for Check: 1097								1,304.31		
3265	ADI SERVICES LTD	10999	03/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	06.15	697576	03/10/17
Totals for Check: 697576								06.15		
1120	ADP SCREENING & SELECTION	1126042-02-2017	02/26/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	697577	03/10/17
1120	ADP SCREENING & SELECTION	1126042-02-2017	02/26/17	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	697577	03/10/17
1120	ADP SCREENING & SELECTION	1126042-02-2017	02/26/17	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	697577	03/10/17
1120	ADP SCREENING & SELECTION	1126042-02-2017	02/26/17	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	697577	03/10/17
Totals for Check: 697577								283.75		
259	AT&T	874-6705FEB2017	02/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.54	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.83	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.24	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.12	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.71	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	60.36	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	209.94	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	175.79	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.41	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.71	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.41	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.56	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.41	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	46.95	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.83	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.12	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.12	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.86	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	73.78	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.56	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.71	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	295.10	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.86	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.86	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.41	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.01	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.71	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.83	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.86	697589	03/10/17

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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
259	AT&T	FEB 2017 4800	02/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	77.83	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.83	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.56	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.42	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	62.39	697589	03/10/17
259	AT&T	FEB 2017 4800	02/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.71	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.90	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.35	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.18	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.53	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.31	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.43	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.08	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.90	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.18	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.18	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.98	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.92	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.90	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.63	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.90	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.32	697589	03/10/17
259	AT&T	FEB 2017 1700	02/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.45	697589	03/10/17
259	AT&T	FEB 2017 MERITZ	02/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.65	697589	03/10/17
259	AT&T	FEB 2017 KW	02/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.10	697589	03/10/17
Totals for Check: 697589								2,556.70		
1735	AT&T MOBILITY	FEB2017FD2032	02/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.68	697590	03/10/17
1735	AT&T MOBILITY	FEB2017FD2032	02/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.52	697590	03/10/17
1735	AT&T MOBILITY	FEB2017FD1941	02/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.68	697590	03/10/17

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1735	AT&T MOBILITY	FEB2017FD1941	02/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.52	697590	03/10/17
Totals for Check: 697590								288.40		
42062	AUDREY SLOAN	03102017	03/06/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	697592	03/10/17
42062	AUDREY SLOAN	03102017	03/06/17	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	697592	03/10/17
42062	AUDREY SLOAN	03102017	03/06/17	P	150	100-55010-150-00	GEN SVCS-OTHER	60.00	697592	03/10/17
Totals for Check: 697592								112.00		
1285	BIG H TIRE SERVICE, INC.	163967	02/15/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	68.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163903	02/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163877	02/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697598	03/10/17
Totals for Check: 697598								82.00		
2223	CHARLENE LYNN FORD	766353	02/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697604	03/10/17
Totals for Check: 697604								07.00		
1550	CITY ELECTRIC	26275	03/02/17	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	378.76	697606	03/10/17
Totals for Check: 697606								378.76		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC	7975	02/06/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	146.00	697608	03/10/17
Totals for Check: 697608								146.00		
1	CONNIE VYERS	03102017-LIB	02/10/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	90.00	697609	03/10/17
1	CONNIE VYERS	03102017-LIB	02/10/17	P		100-13160-000-00	DUE FROM STATE	07.43	697609	03/10/17
Totals for Check: 697609								97.43		
16055	CONSOLIDATED FLEET SERVICES	2017JF0013	03/02/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,405.50	697610	03/10/17
Totals for Check: 697610								1,405.50		
1649	COOPER & FRENCH INS AGENCY	5469	02/16/17	P	460	100-52130-460-00	CERTIFICATES, LICENSES, TITLES	71.00	697611	03/10/17
Totals for Check: 697611								71.00		
1626	COPY CENTER	153444-001	02/27/17	P	460	100-52010-460-00	OFFICE SUPPLIES	23.95	697612	03/10/17
1626	COPY CENTER	153524-001	03/03/17	P	110	100-52010-110-00	OFFICE SUPPLIES	22.04	697612	03/10/17
1626	COPY CENTER	153525-001	03/06/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	124.00	697612	03/10/17
1626	COPY CENTER	153250-001	03/03/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	104.50	697612	03/10/17
1626	COPY CENTER	153486-001	03/01/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.98	697612	03/10/17
Totals for Check: 697612								436.47		
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	169.16	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	80	100-52140-080-00	ADV & LEGAL NOTICES	111.87	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	215	100-52140-215-00	ADV & LEGAL NOTICES	509.00	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	320	100-52140-320-00	ADV & LEGAL NOTICES	328.20	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	300	201-52140-300-00	ADV & LEGAL NOTICES	260.25	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	100	281-52140-100-00	Adv & Legal Notices-Phase 1	103.15	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	200	281-52140-200-00	Adv & Legal Notices-Phase 2	103.15	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	300	282-52140-300-00	ADV & LEGAL NOTICES	213.80	697614	03/10/17

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1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	600	333-52140-600-00	LEGAL ADVERTISING	372.84	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	131	501-52140-131-00	ADV & LEGAL NOTICES	223.74	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	200	501-52140-200-00	ADV & LEGAL NOTICES	307.00	697614	03/10/17
1631	CORSICANA DAILY SUN	JAN 2017	01/31/17	P	100	502-52140-100-00	ADV & LEGAL NOTICES	223.74	697614	03/10/17
1631	CORSICANA DAILY SUN	03102017-PW	02/27/17	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	143.88	697614	03/10/17
1631	CORSICANA DAILY SUN	03102017-ENG	02/27/17	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	143.88	697614	03/10/17
Totals for Check: 697614								3,213.66		
513	CORSICANA ISD	HSE AUTH 2016	03/01/17	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	28,990.77	697615	03/10/17
Totals for Check: 697615								28,990.77		
1668	CORSICANA NAPA AUTO PARTS	62990	12/16/16	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.58	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64412	02/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	365.97	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64478	03/03/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	35.88	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64483	03/03/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	31.89	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64494	03/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.43	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64449	03/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	98.88	697617	03/10/17
Totals for Check: 697617								570.63		
1665	CORSICANA NAV CO HEALTH DEPT	201703	03/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	697618	03/10/17
Totals for Check: 697618								3,500.00		
1700	CORSICANA WELDING SUPPLY	1597372-1	11/03/16	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	697619	03/10/17
1700	CORSICANA WELDING SUPPLY	1630839	03/01/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	66.00	697619	03/10/17
Totals for Check: 697619								141.00		
3509	DAN MCANINCH	03102017	03/08/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	51.00	697621	03/10/17
Totals for Check: 697621								51.00		
18731	DE LAGE LANDEN	53545207	02/25/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	697622	03/10/17
Totals for Check: 697622								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3310987-00	02/28/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	87.90	697623	03/10/17
Totals for Check: 697623								87.90		
1878	DELL	1013676479	12/22/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,362.31	697624	03/10/17
1878	DELL	1013676479	12/22/16	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	52.97	697624	03/10/17
1878	DELL	1013676479	12/22/16	P		100-13160-000-00	DUE FROM STATE	116.77	697624	03/10/17
1878	DELL	60104074982	02/27/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(14.99)	697624	03/10/17
1878	DELL	60104074990	02/27/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(29.99)	697624	03/10/17
1878	DELL	60102645250	01/19/17	P		100-13160-000-00	DUE FROM STATE	(15.92)	697624	03/10/17
1878	DELL	60102645277	01/19/17	P		100-13160-000-00	DUE FROM STATE	(02.82)	697624	03/10/17
1878	DELL	60104075952	01/19/17	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(07.99)	697624	03/10/17
1878	DELL	60102645269	01/19/17	P		100-13160-000-00	DUE FROM STATE	(98.03)	697624	03/10/17
Totals for Check: 697624								1,362.31		
1882	DEMCO INC	6073018	02/21/17	P	460	100-52010-460-00	OFFICE SUPPLIES	16.13	697625	03/10/17

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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
Totals for Check: 697625								16.13		
1945	DENCO AREA 911 DISTRICT	CX617XV12885399	02/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	697626	03/10/17
1945	DENCO AREA 911 DISTRICT	CP0IUS707867006	02/27/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	697626	03/10/17
Totals for Check: 697626								50.00		
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.17	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.32	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.90	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.15	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	04.40	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.70	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	09.33	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.98	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.44	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.36	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.90	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.03	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.28	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.44	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.22	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.40	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.30	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	02.02	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.07	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.31	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.38	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.80	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.71	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.39	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.32	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	05.12	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.64	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	03.33	697629	03/10/17
192	DEPT OF INFORMATION RESOURCES	17011369N	02/21/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.48	697629	03/10/17
Totals for Check: 697629								97.89		
41991	DIANA SILLAWAY	250320	03/06/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	486.00	697630	03/10/17
41991	DIANA SILLAWAY	250319	03/04/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,549.01	697630	03/10/17
Totals for Check: 697630								2,035.01		
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	20	100-52010-020-00	OFFICE SUPPLIES	03.52	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	80	100-52010-080-00	OFFICE SUPPLIES	03.52	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	320	100-52010-320-00	OFFICE SUPPLIES	10.56	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	350	100-52010-350-00	OFFICE SUPPLIES	10.56	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	100	212-52010-100-00	OFFICE SUPPLIES	03.52	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	141	501-52010-141-00	OFFICE SUPPLIES	03.52	697633	03/10/17

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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
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	80	100-52010-080-00	OFFICE SUPPLIES	105.60	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152047	03/06/17	P	400	501-52010-400-00	OFFICE SUPPLIES	35.20	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	151763	03/02/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.60	697633	03/10/17
1900	DIXIE PAPER CO. - TYLER	152049	03/03/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	809.18	697633	03/10/17
Totals for Check: 697633								1,125.98		
19061	DOLGENCORP OF TEXAS INC	1000599235	02/01/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	19.50	697634	03/10/17
19061	DOLGENCORP OF TEXAS INC	1000599710	02/02/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	190.00	697634	03/10/17
19061	DOLGENCORP OF TEXAS INC	1000603692	02/15/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	05.00	697634	03/10/17
Totals for Check: 697634								214.50		
2165	FARMERS EXTERMINATOR	88179	03/09/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	697636	03/10/17
2165	FARMERS EXTERMINATOR	89362	02/22/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	725.00	697636	03/10/17
2165	FARMERS EXTERMINATOR	88156	02/26/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	697636	03/10/17
Totals for Check: 697636								888.00		
1268	FASTENAL COMPANY	TXCOS87575	02/16/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	34.55	697637	03/10/17
Totals for Check: 697637								34.55		
24290	FREDIO SAMPLES	03102017	02/21/17	P	460	100-58025-460-00	LIBRARY BOOKS	34.00	697638	03/10/17
Totals for Check: 697638								34.00		
14341	GARY CAMPOZ	289	03/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,920.92	697639	03/10/17
Totals for Check: 697639								2,920.92		
2340	GILFILLAN PAINT & HARDWAR	77014	03/01/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.96	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	77198	03/03/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	27.40	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74752	01/31/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	46.95	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74730	01/31/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	111.34	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74622	01/30/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	14.75	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74623	01/30/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	21.48	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74564	01/27/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	137.96	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74513	01/27/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	02.19	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74512	01/27/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	145.30	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	74447	01/26/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	19.98	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	76812	02/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.77	697643	03/10/17
2340	GILFILLAN PAINT & HARDWAR	76885	02/28/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	169.33	697643	03/10/17
Totals for Check: 697643								748.41		
40501	GINGER RICHARDSON	03102017	03/10/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	697644	03/10/17
Totals for Check: 697644								135.00		
2301	GT DISTRIBUTORS, INC.	607472	02/28/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	541.20	697646	03/10/17
2301	GT DISTRIBUTORS, INC.	607473	02/28/17	P		100-12560-000-00	OTHER REC-EMPL/GUNS	431.06	697646	03/10/17
2301	GT DISTRIBUTORS, INC.	607924	03/02/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	139.94	697646	03/10/17
Totals for Check: 697646								1,112.20		

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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
2480	HD INDUSTRIES INC	24711	11/09/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	398.06	697648	03/10/17
2480	HD INDUSTRIES INC	25107	03/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	183.96	697648	03/10/17
Totals for Check: 697648								582.02		
2486	HEB GROCERY COMPANY LP	002126	02/17/17	P	120	100-53190-120-00	FOOD SUPPLIES	41.74	697650	03/10/17
2486	HEB GROCERY COMPANY LP	002126	02/17/17	P		100-13160-000-00	DUE FROM STATE	00.56	697650	03/10/17
2486	HEB GROCERY COMPANY LP	078123	01/31/17	P	110	100-53190-110-00	FOOD SUPPLIES	65.54	697650	03/10/17
2486	HEB GROCERY COMPANY LP	040892	02/18/17	P	110	100-53190-110-00	FOOD SUPPLIES	61.54	697650	03/10/17
2486	HEB GROCERY COMPANY LP	025671	02/14/17	P	430	100-53190-430-00	FOOD SUPPLIES	55.65	697650	03/10/17
2486	HEB GROCERY COMPANY LP	052167	02/22/17	P	430	100-53190-430-00	FOOD SUPPLIES	46.99	697650	03/10/17
2486	HEB GROCERY COMPANY LP	022990	02/13/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	65.92	697650	03/10/17
2486	HEB GROCERY COMPANY LP	030635	02/15/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	22.94	697650	03/10/17
2486	HEB GROCERY COMPANY LP	032290	02/16/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.98	697650	03/10/17
Totals for Check: 697650								368.86		
2542	HILL PLUMBING SERVICE	19890	02/02/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	425.00	697651	03/10/17
Totals for Check: 697651								425.00		
2523	HOME DEPOT CREDIT SERVICE	5016409	02/17/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	23.61	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	2090717	02/07/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	33.66	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	6015480	02/06/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	152.99	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	9014300	01/24/17	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	119.41	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	22036	01/23/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	89.97	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	14235	01/23/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	169.00	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	14235	01/23/17	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	75.96	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	3013982	01/20/17	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	23.61	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	6100616	01/27/17	P		100-13160-000-00	DUE FROM STATE	(09.19)	697653	03/10/17
Totals for Check: 697653								679.02		
2610	HUFFMAN COMMUNICATIONS	46716	03/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	697655	03/10/17
Totals for Check: 697655								236.00		
2620	HURRICANE ELECTRIC	03102017	03/01/17	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	697656	03/10/17
Totals for Check: 697656								24.95		
2740	IJS-EJS, INC.	139843	02/28/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	63.85	697658	03/10/17
2740	IJS-EJS, INC.	139861	03/01/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	22.50	697658	03/10/17
Totals for Check: 697658								86.35		
2734	INGRAM LIBRARY SERVICES	03102017	03/01/17	P	460	100-58025-460-00	LIBRARY BOOKS	2,601.63	697659	03/10/17
Totals for Check: 697659								2,601.63		
2629	JENNIFER HEIL	03102017	03/10/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	697660	03/10/17
Totals for Check: 697660								135.00		
281	JESSE STARKEY	315853	03/07/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,750.00	697661	03/10/17
Totals for Check: 697661								3,750.00		

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3551	JIM L SHEPPERD	1341	03/06/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,015.50	697662	03/10/17
Totals for Check: 697662								1,015.50		
3661	JMSS LLC	346392	03/02/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	697663	03/10/17
Totals for Check: 697663								21.00		
5112	JOE YBARRA	123	03/07/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	697664	03/10/17
Totals for Check: 697664								300.00		
2590	JOHN M REMONTE JR	18310	02/28/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	390.00	697667	03/10/17
Totals for Check: 697667								390.00		
2908	K&S TIRE TOWING & RECOVERY INC	65441	02/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697672	03/10/17
2908	K&S TIRE TOWING & RECOVERY INC	65400	02/24/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	705.62	697672	03/10/17
2908	K&S TIRE TOWING & RECOVERY INC	65466	03/01/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	165.93	697672	03/10/17
2908	K&S TIRE TOWING & RECOVERY INC	65421	02/27/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,167.59	697672	03/10/17
2908	K&S TIRE TOWING & RECOVERY INC	65453	02/28/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.00	697672	03/10/17
Totals for Check: 697672								2,161.14		
2924	KENT ADHESIVE PRODUCTS CO	1317207	02/15/17	P	460	100-52010-460-00	OFFICE SUPPLIES	102.47	697675	03/10/17
Totals for Check: 697675								102.47		
240	KMCL ENTERPRISES LLC	182157	02/23/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	697677	03/10/17
Totals for Check: 697677								07.00		
3116	LEVELONE TECHNOLOGY LLC	1700SCPD	03/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	220.45	697678	03/10/17
Totals for Check: 697678								220.45		
3520	MCCOY'S BUILDING SUPPLY	5912387	03/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	697680	03/10/17
3520	MCCOY'S BUILDING SUPPLY	5912312	03/02/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	74.95	697680	03/10/17
3520	MCCOY'S BUILDING SUPPLY	5912066	02/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(146.58)	697680	03/10/17
3520	MCCOY'S BUILDING SUPPLY	5912064	02/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	146.58	697680	03/10/17
Totals for Check: 697680								367.20		
3525	MCKEE LUMBER COMPANY	1702-519326	02/16/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.78	697681	03/10/17
Totals for Check: 697681								45.78		
19110	MICHAEL DOCKERY	03102017	03/08/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	181.00	697682	03/10/17
Totals for Check: 697682								181.00		
257	MOORE & MOSES CO	71043	03/01/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	32.90	697683	03/10/17
257	MOORE & MOSES CO	71045	03/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	697683	03/10/17
Totals for Check: 697683								60.90		
551	MUNICIPAL CODE CORPORATIO	282107	02/14/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	300.40	697684	03/10/17
Totals for Check: 697684								300.40		

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3591	NAVARRO COLLEGE	HSE AUTH 2016	03/01/17	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,502.75	697686	03/10/17
Totals for Check: 697686								2,502.75		
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2016	03/01/17	P		100-27135-000-00	PAYABLE-COUNTY	10,808.87	697687	03/10/17
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2016	03/01/17	P		100-27135-000-00	PAYABLE-COUNTY	190.33	697687	03/10/17
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2016	03/01/17	P		100-27135-000-00	PAYABLE-COUNTY	2,265.99	697687	03/10/17
Totals for Check: 697687								13,265.19		
3644	NORTHERN SAFETY CO., INC.	902314009	02/24/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	686.01	697688	03/10/17
Totals for Check: 697688								686.01		
3778	O'REILLY AUTO ENTERPRISES LLC	763-110701	03/03/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.77	697691	03/10/17
Totals for Check: 697691								05.77		
3776	OFFICE DEPOT	907728828001	02/21/17	P	110	100-52010-110-00	OFFICE SUPPLIES	133.64	697693	03/10/17
3776	OFFICE DEPOT	907728828001	02/21/17	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	697693	03/10/17
3776	OFFICE DEPOT	908571071001	02/23/17	P	110	100-52010-110-00	OFFICE SUPPLIES	217.09	697693	03/10/17
3776	OFFICE DEPOT	907399307001	02/21/17	P	110	100-52010-110-00	OFFICE SUPPLIES	133.64	697693	03/10/17
3776	OFFICE DEPOT	907399307001	02/21/17	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	697693	03/10/17
3776	OFFICE DEPOT	906773625001	02/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	87.09	697693	03/10/17
3776	OFFICE DEPOT	906905788001	02/17/17	P	110	100-52010-110-00	OFFICE SUPPLIES	86.95	697693	03/10/17
3776	OFFICE DEPOT	905833889001	02/14/17	P	110	100-52010-110-00	OFFICE SUPPLIES	315.16	697693	03/10/17
3776	OFFICE DEPOT	908571070001	02/23/17	P	110	100-52010-110-00	OFFICE SUPPLIES	09.57	697693	03/10/17
3776	OFFICE DEPOT	906354329001	02/16/17	P	330	100-52010-330-00	OFFICE SUPPLIES	18.99	697693	03/10/17
3776	OFFICE DEPOT	906354379001	02/15/17	P	330	100-52010-330-00	OFFICE SUPPLIES	39.99	697693	03/10/17
3776	OFFICE DEPOT	2039344485	02/15/17	P	20	100-52010-020-00	OFFICE SUPPLIES	15.14	697693	03/10/17
Totals for Check: 697693								1,122.76		
25051	PATRICK W HAPNER	707204	03/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	697699	03/10/17
25051	PATRICK W HAPNER	707205	03/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	697699	03/10/17
25051	PATRICK W HAPNER	707206	03/06/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	37.50	697699	03/10/17
25051	PATRICK W HAPNER	360850	03/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	697699	03/10/17
25051	PATRICK W HAPNER	707202	03/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	697699	03/10/17
25051	PATRICK W HAPNER	360848	03/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	697699	03/10/17
25051	PATRICK W HAPNER	707209	02/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,725.00	697699	03/10/17
Totals for Check: 697699								2,325.00		
3916	POLYGRAPH SRVC & INVESTIGATION	22317A	03/01/17	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	697700	03/10/17
3916	POLYGRAPH SRVC & INVESTIGATION	30517A	03/06/17	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	175.00	697700	03/10/17
Totals for Check: 697700								350.00		
4019	RDO CONSTRUCTION EQUIPMENT CO	P87041	11/08/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	491.19	697701	03/10/17
Totals for Check: 697701								491.19		
4094	RED THE UNIFORM TAILOR	G33867	02/27/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	119.64	697702	03/10/17
4094	RED THE UNIFORM TAILOR	G30056B	02/28/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.99	697702	03/10/17
4094	RED THE UNIFORM TAILOR	G33796	02/27/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	263.63	697702	03/10/17

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4094	RED THE UNIFORM TAILOR	G33878	02/27/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	263.63	697702	03/10/17
Totals for Check: 697702								696.89		
157	ROBERT HEROD	179495	03/02/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	05.99	697703	03/10/17
157	ROBERT HEROD	179540	03/03/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	152.05	697703	03/10/17
157	ROBERT HEROD	179578	03/06/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.36	697703	03/10/17
Totals for Check: 697703								162.40		
4044	ROMCO EQUIPMENT COMPANY	10177666	02/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	129.62	697704	03/10/17
Totals for Check: 697704								129.62		
40623	RUSSELL EDWARD MCMAHON	2628	02/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	244.73	697705	03/10/17
40623	RUSSELL EDWARD MCMAHON	2634	03/01/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	274.42	697705	03/10/17
40623	RUSSELL EDWARD MCMAHON	2644	03/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	379.82	697705	03/10/17
Totals for Check: 697705								898.97		
42121	SOUTHERN COMPUTER WAREHOUSE	408265	03/02/17	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	152.11	697709	03/10/17
Totals for Check: 697709								152.11		
7495	STW INC	24387	01/21/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	18,000.00	697711	03/10/17
7495	STW INC	24387	01/21/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	697711	03/10/17
Totals for Check: 697711								22,250.00		
2653	TACTICAL MEDICAL SOLUTIONS INC	85497	02/16/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	758.16	697712	03/10/17
Totals for Check: 697712								758.16		
4413	TEXAS FIRE CHIEFS ASSOCIATION	1372	03/03/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	112.50	697713	03/10/17
4413	TEXAS FIRE CHIEFS ASSOCIATION	1372	03/03/17	P		100-17070-000-00	PREPAID INVOICES	37.50	697713	03/10/17
Totals for Check: 697713								150.00		
1149	TONY AGUADO	22717	03/05/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,000.00	697714	03/10/17
Totals for Check: 697714								4,000.00		
4454	TOP NOTCH PERSONNEL INC	50014	02/24/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50013	02/24/17	P	330	100-55260-330-00	CONTRACT LABOR	477.36	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50012	02/24/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50012	02/24/17	P	460	100-55260-460-00	CONTRACT LABOR	330.24	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50010	02/24/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50010	02/24/17	P	110	100-55260-110-00	CONTRACT LABOR	144.90	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50010	02/24/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50010	02/24/17	P	110	100-55260-110-00	CONTRACT LABOR	666.75	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50009	02/24/17	P	350	100-55260-350-00	CONTRACT LABOR	77.40	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50009	02/24/17	P	355	203-55260-355-00	CONTRACT LABOR	77.40	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50009	02/24/17	P	320	100-55260-320-00	CONTRACT LABOR	309.60	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50009	02/24/17	P	150	100-55260-150-00	CONTRACT LABOR	154.80	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50008	02/24/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50008	02/24/17	P	215	100-55260-215-00	CONTRACT LABOR	44.10	697717	03/10/17

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4454	TOP NOTCH PERSONNEL INC	50008	02/24/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50008	02/24/17	P	215	100-55260-215-00	CONTRACT LABOR	22.68	697717	03/10/17
Totals for Check: 697717								5,294.87		
4638	UNIFORMS INC	501672	02/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	137.47	697718	03/10/17
4638	UNIFORMS INC	501671	02/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	117.30	697718	03/10/17
4638	UNIFORMS INC	501670	02/28/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	124.89	697718	03/10/17
4638	UNIFORMS INC	501670	02/28/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	124.88	697718	03/10/17
Totals for Check: 697718								504.54		
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.83	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.58	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.58	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.73	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.58	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.52	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.79	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.79	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.58	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.79	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.58	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.79	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.31	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.37	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.37	697722	03/10/17
475	VERIZON WIRELESS	9780896746-GPS	02/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.69	697722	03/10/17
475	VERIZON WIRELESS	9780219381-PZ	02/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	697722	03/10/17
475	VERIZON WIRELESS	9780219381-PZ	02/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	697722	03/10/17
Totals for Check: 697722								496.86		
4780	VULCAN INC	303258	02/20/17	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,190.60	697723	03/10/17
Totals for Check: 697723								1,190.60		
4879	WALLER COUNTY ASPHALT INC	11912	02/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,157.73	697724	03/10/17
Totals for Check: 697724								3,157.73		
4985	WINTERS OIL PARTNERS LP	549258	03/01/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.86	697726	03/10/17
Totals for Check: 697726								52.86		
154	XEROX CORPORATION	88255587	03/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	697727	03/10/17
154	XEROX CORPORATION	88255588	03/01/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	574.68	697727	03/10/17
154	XEROX CORPORATION	88371917	03/02/17	P	110	100-52270-110-00	EQUIPMENT RENTAL	60.87	697727	03/10/17
154	XEROX CORPORATION	88371907	03/02/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	92.22	697727	03/10/17
Totals for Check: 697727								957.71		
Totals for Fund: 100 General Operating								130,397.99		

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5106	BOBBIE YOUNG	03102017	03/02/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	119.88	697601	03/10/17
Totals for Check: 697601								119.88		
2340	GILFILLIAN PAINT & HARDWAR	76353	02/21/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	15.79	697643	03/10/17
Totals for Check: 697643								15.79		
2523	HOME DEPOT CREDIT SERVICE	9015229	02/03/16	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	54.98	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	9015212	02/03/17	P	300	201-52041-300-00	MISC TOOLS & EQPT <\$500	27.88	697653	03/10/17
Totals for Check: 697653								82.86		
1881	KARIE DENNY	03102017-PC	02/10/17	P	300	201-52020-300-00	POSTAGE & SHIPPING	27.69	697673	03/10/17
Totals for Check: 697673								27.69		
3653	NOW MAGAZINES LLC	98037	01/24/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	375.00	697690	03/10/17
3653	NOW MAGAZINES LLC	98038	01/24/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	174.00	697690	03/10/17
3653	NOW MAGAZINES LLC	98039	01/24/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	199.00	697690	03/10/17
Totals for Check: 697690								748.00		
23741	YANKDEE DOODLE INC	50325	02/02/17	P	300	201-52015-300-00	PRINTING	28.91	697728	03/10/17
Totals for Check: 697728								28.91		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,023.13		

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5651	AVFUEL CORP	9331948	02/28/17	P		202-16010-000-00	INVENTORY-FUEL	14,796.06	697593	03/10/17
Totals for Check: 697593								14,796.06		
4276	PAPPAS TECHNOLOGIES, INC	4818	03/03/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.50	697697	03/10/17
Totals for Check: 697697								167.50		
Totals for Fund: 202 Airport Operating								14,963.56		

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25971	GARY N HOLLOWAY	342	03/02/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	132.00	697640	03/10/17
Totals for Check: 697640								132.00		
281	JESSE STARKEY	315852	03/07/17	P	490	203-54810-490-00	MAINT-MISC	500.00	697661	03/10/17
Totals for Check: 697661								500.00		
Totals for Fund: 203 Cemetery								632.00		

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1356	BAUER FARMS & LAND LLC	2017-01	02/15/17	P	910	212-50025-910-00	Bauer Farms Purchase-Principal	15,068.46	697595	03/10/17
1356	BAUER FARMS & LAND LLC	2017-01	02/15/17	P	910	212-50040-910-00	Bauer Farms Purchase-Interest	7,322.49	697595	03/10/17
1356	BAUER FARMS & LAND LLC	2017-01	02/15/17	P		920-21760-000-00	BAUER FARMS LAND PURCH-CURR	15,068.46	697595	03/10/17
1356	BAUER FARMS & LAND LLC	2017-01	02/15/17	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	(15,068.46)	697595	03/10/17
Totals for Check: 697595								22,390.95		
1754	SCOTT JONES	03102017	03/01/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	56.06	697706	03/10/17
1754	SCOTT JONES	03102017-1	03/02/17	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	79.18	697706	03/10/17
1754	SCOTT JONES	51133	02/17/17	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	26.61	697706	03/10/17
Totals for Check: 697706								161.85		
Totals for Fund: 212 Corsicana/Navarro County Econo								22,552.80		

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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
2523	HOME DEPOT CREDIT SERVICE	9080140	01/24/17	P	100	214-53820-100-00	OTHER MATERIAL & SUPPLIES	564.05	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	9080140	01/24/17	P		100-13160-000-00	DUE FROM STATE	09.19	697653	03/10/17
Totals for Check: 697653								573.24		
3115	KIWI BREACHING PRODUCTS LLC	1272	02/21/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	1,193.50	697676	03/10/17
Totals for Check: 697676								1,193.50		
Totals for Fund: 214 Police Special Revenue								1,766.74		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	288	03/06/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,634.00	697639	03/10/17
Totals for Check: 697639								4,634.00		
25971	GARY N HOLLOWAY	343	03/02/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	220.00	697640	03/10/17
Totals for Check: 697640								220.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,854.00		

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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
2523	HOME DEPOT CREDIT SERVICE	5022793	02/07/17	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Ph1	68.92	697653	03/10/17
Totals for Check: 697653								68.92		
Totals for Fund: 281 IH SPILLWAY 7215107								68.92		

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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
4504	GARY R TRAYLOR & ASSOC INC	7348	03/01/17	P	300	282-55220-300-00	PROFESSIONAL SERVICES	1,300.00	697641	03/10/17
Totals for Check: 697641								1,300.00		
Totals for Fund: 282 CDBG 7216110-14TH ST WIR/STR								1,300.00		

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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
15391	BC MATERIALS	8320-033322	02/21/17	P	3	299-54110-003-000	Maint-Street Reconstruction	735.00	697596	03/10/17
Totals for Check: 697596								735.00		
4161	OLDCASTLE MATERIALS TEXAS INC	200557615	02/17/17	P	3	299-54110-003-000	Maint-Street Reconstruction	2,721.44	697694	03/10/17
4161	OLDCASTLE MATERIALS TEXAS INC	200558839	02/24/17	P	3	299-54110-003-000	Maint-Street Reconstruction	797.30	697694	03/10/17
Totals for Check: 697694								3,518.74		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,253.74		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1169	ACCURATE ENVIRONMENTAL	7B23003	03/02/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	975.00	697575	03/10/17
Totals for Check: 697575								975.00		
11081	AIR MAC	91283-IN	02/17/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,377.50	697578	03/10/17
Totals for Check: 697578								1,377.50		
164	ANA LAB CORPORATION	A0392382	02/28/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,814.00	697581	03/10/17
Totals for Check: 697581								1,814.00		
1735	AT&T MOBILITY	JAN 2017 UB	02/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.36	697590	03/10/17
1735	AT&T MOBILITY	JAN 2017 UB	02/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.36	697590	03/10/17
Totals for Check: 697590								76.72		
10981	ATWOOD DISTRIBUTING LP	2960	02/24/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	27.98	697591	03/10/17
10981	ATWOOD DISTRIBUTING LP	2961	02/27/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	118.47	697591	03/10/17
10981	ATWOOD DISTRIBUTING LP	2966	03/02/17	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	112.99	697591	03/10/17
Totals for Check: 697591								259.44		
1285	BIG H TIRE SERVICE, INC.	163977	02/16/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	08.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163973	02/16/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	90.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163950	02/14/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	36.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163839	02/02/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	183.73	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163835	02/01/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163824	01/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163822	01/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	697598	03/10/17
Totals for Check: 697598								526.73		
1289	BIO CHEM LAB, INC.	1672-0316	03/01/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,915.00	697599	03/10/17
1289	BIO CHEM LAB, INC.	746-0117	02/20/17	P	141	501-52270-141-00	EQUIPMENT RENTAL	150.00	697599	03/10/17
1289	BIO CHEM LAB, INC.	84944-0117-01	02/28/17	P	141	501-52270-141-00	EQUIPMENT RENTAL	450.00	697599	03/10/17
Totals for Check: 697599								3,515.00		
1517	CHAMELEON INDUSTRIES, INC.	1221324	03/06/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,667.81	697603	03/10/17
1517	CHAMELEON INDUSTRIES, INC.	1221167	02/07/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,613.79	697603	03/10/17
Totals for Check: 697603								5,281.60		
1670	CHILDRESS ENGINEERS INC	17-047	02/24/17	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	489.55	697605	03/10/17
Totals for Check: 697605								489.55		
1663	CLEAVER BROOKS SALES & SRV INC	1092131	02/23/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	590.41	697607	03/10/17
Totals for Check: 697607								590.41		
1668	CORSICANA NAPA AUTO PARTS	63683	01/23/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	311.72	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	63833	01/31/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(45.36)	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64426	03/01/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.15	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64426	03/01/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.47	697617	03/10/17
1668	CORSICANA NAPA AUTO PARTS	64426	03/01/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	01.24	697617	03/10/17

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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
Totals for Check: 697617								273.22		
1414	CRUZ RUIZ	1320	03/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697620	03/10/17
1414	CRUZ RUIZ	1320	03/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	990.00	697620	03/10/17
1414	CRUZ RUIZ	1320	03/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	770.00	697620	03/10/17
1414	CRUZ RUIZ	1319	03/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697620	03/10/17
1414	CRUZ RUIZ	1319	03/06/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697620	03/10/17
Totals for Check: 697620								4,400.00		
18331	DIRECT MAIL PARTNERS	64675	02/28/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	697631	03/10/17
18331	DIRECT MAIL PARTNERS	64675	02/28/17	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(2,978.96)	697631	03/10/17
18331	DIRECT MAIL PARTNERS	64675	02/28/17	P	400	501-52020-400-00	POSTAGE & SHIPPING	2,978.96	697631	03/10/17
18331	DIRECT MAIL PARTNERS	64676	02/28/17	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,075.55	697631	03/10/17
18331	DIRECT MAIL PARTNERS	64676	02/28/17	P	300	502-52015-300-00	PRINTING	722.19	697631	03/10/17
18331	DIRECT MAIL PARTNERS	64676	02/28/17	P	200	501-52015-200-00	PRINTING	599.20	697631	03/10/17
Totals for Check: 697631								5,396.94		
2059	ELLIOTT ELECT SUPPLY INC	31-26994-02	02/24/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	15.26	697635	03/10/17
2059	ELLIOTT ELECT SUPPLY INC	31-26994-01	02/23/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	144.09	697635	03/10/17
2059	ELLIOTT ELECT SUPPLY INC	31-27314-01	02/24/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	14.97	697635	03/10/17
2059	ELLIOTT ELECT SUPPLY INC	31-27248-01	02/22/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	67.50	697635	03/10/17
Totals for Check: 697635								241.82		
25971	GARY N HOLLOWAY	344	03/02/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,787.33	697640	03/10/17
25971	GARY N HOLLOWAY	345	03/02/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	6,061.90	697640	03/10/17
Totals for Check: 697640								8,849.23		
2340	GILFILLIAN PAINT & HARDWAR	77078	03/02/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	19.79	697643	03/10/17
2340	GILFILLIAN PAINT & HARDWAR	76881	02/28/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	04.82	697643	03/10/17
2340	GILFILLIAN PAINT & HARDWAR	77378	03/06/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	64.35	697643	03/10/17
2340	GILFILLIAN PAINT & HARDWAR	76785	02/27/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	07.10	697643	03/10/17
Totals for Check: 697643								96.06		
2364	GRAINGER	9358615814	02/13/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	210.15	697645	03/10/17
Totals for Check: 697645								210.15		
2495	HACH COMPANY	10335296	02/23/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	157.34	697647	03/10/17
2495	HACH COMPANY	10335792	02/23/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	279.18	697647	03/10/17
2495	HACH COMPANY	10323195	02/15/17	P	142	501-52070-142-00	NON CAP ACQ-INSIR & APPAR	513.67	697647	03/10/17
Totals for Check: 697647								950.19		
4645	HD SUPPLY WATERWORKS, LID	G832972	03/02/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	648.80	697649	03/10/17
4645	HD SUPPLY WATERWORKS, LID	G818393	03/02/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	14,228.33	697649	03/10/17
4645	HD SUPPLY WATERWORKS, LID	G816461	03/02/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,403.80	697649	03/10/17
4645	HD SUPPLY WATERWORKS, LID	G843070	02/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	553.99	697649	03/10/17
Totals for Check: 697649								18,834.92		

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2523	HOME DEPOT CREDIT SERVICE	5016457	02/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	109.00	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	5016457	02/17/17	P		100-13160-000-00	DUE FROM STATE	08.99	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	15146	02/02/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	35.97	697653	03/10/17
2523	HOME DEPOT CREDIT SERVICE	9014330	01/24/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	135.94	697653	03/10/17
Totals for Check: 697653								289.90		
2143	HUTHER & ASSOCIATES, INC	4823	02/15/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	697657	03/10/17
2143	HUTHER & ASSOCIATES, INC	4829	02/15/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	697657	03/10/17
Totals for Check: 697657								2,280.00		
2740	IJS-EJS, INC.	139828	02/28/17	P	142	501-52030-142-00	CLEANING & JANITORIAL	141.10	697658	03/10/17
2740	IJS-EJS, INC.	139588	02/14/17	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.75	697658	03/10/17
2740	IJS-EJS, INC.	139835	02/28/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	71.63	697658	03/10/17
Totals for Check: 697658								228.48		
5126	JOHN & LORETTA MCKINNEY	1478	03/06/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNIS	628.95	697665	03/10/17
Totals for Check: 697665								628.95		
2164	JOHN DEERE FINANCIAL INC	2894255	02/06/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	71.26	697666	03/10/17
Totals for Check: 697666								71.26		
28636	JT WILLIAMS CONST LLC	46600	02/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46601	02/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46602	02/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,306.50	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46603	02/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46604	02/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46605	02/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,036.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46606	02/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46607	02/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,398.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46608	02/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46610	02/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,118.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46611	02/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,160.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46612	02/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,948.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46609	02/16/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,631.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46613	02/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46628	02/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,012.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46629	02/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,171.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46630	02/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,117.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46631	02/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	888.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46632	02/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46633	02/22/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46634	02/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,631.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46635	02/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46636	02/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46637	02/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46638	02/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	697671	03/10/17
28636	JT WILLIAMS CONST LLC	46639	02/24/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,266.00	697671	03/10/17

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Totals for Check: 697671								29,305.50		
270	KEITH'S ACE HARDWARE	46589	02/25/17	P	141	501-53850-141-00	SUPPLIES-MISC WIR TRMNT/PUMPS	06.45	697674	03/10/17
270	KEITH'S ACE HARDWARE	46538	02/22/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	189.94	697674	03/10/17
Totals for Check: 697674								196.39		
240	KMCL ENTERPRISES LLC	182798	03/06/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	697677	03/10/17
240	KMCL ENTERPRISES LLC	182828	03/06/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	77.48	697677	03/10/17
Totals for Check: 697677								84.48		
3288	LONGHORN INDUSTRIAL SUPPLY INC	90628	02/21/17	P	132	501-53853-132-00	SUPPLIES-MISC-SWR TRMNT PLNTS	443.42	697679	03/10/17
Totals for Check: 697679								443.42		
3520	MCCOY'S BUILDING SUPPLY	5912275	03/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	81.64	697680	03/10/17
Totals for Check: 697680								81.64		
3650	NATIONAL WHOLESALE SUPPLY INC	S2117391.001	02/24/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	05.81	697685	03/10/17
Totals for Check: 697685								05.81		
4222	NORTHERN TOOL & EQUIPMENT	37331562	02/26/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	117.76	697689	03/10/17
4222	NORTHERN TOOL & EQUIPMENT	51041672	02/23/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(34.99)	697689	03/10/17
Totals for Check: 697689								82.77		
3776	OFFICE DEPOT	2039672312	02/16/17	P	200	501-52010-200-00	OFFICE SUPPLIES	07.90	697693	03/10/17
3776	OFFICE DEPOT	2021020781	12/28/16	P	132	501-52010-132-00	OFFICE SUPPLIES	299.97	697693	03/10/17
3776	OFFICE DEPOT	2021020781	12/28/16	P	132	501-52010-132-00	OFFICE SUPPLIES	532.71	697693	03/10/17
Totals for Check: 697693								840.58		
3785	OWEN HARDWARE INC	AA58814	03/01/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	86.96	697695	03/10/17
3785	OWEN HARDWARE INC	AA58814	03/01/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.87	697695	03/10/17
3785	OWEN HARDWARE INC	AA58814	03/01/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.18	697695	03/10/17
3785	OWEN HARDWARE INC	AA58733	02/27/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	697695	03/10/17
3785	OWEN HARDWARE INC	AA58646	02/23/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	78.97	697695	03/10/17
Totals for Check: 697695								211.97		
25051	PATRICK W HAPNER	360849	02/16/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	697699	03/10/17
25051	PATRICK W HAPNER	707207	03/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	697699	03/10/17
25051	PATRICK W HAPNER	707208	03/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	697699	03/10/17
Totals for Check: 697699								562.50		
40623	RUSSELL EDWARD MCMAHON	2642	03/03/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	322.51	697705	03/10/17
Totals for Check: 697705								322.51		
4210	SMITH PUMP COMPANY, INC.	SI013192	02/23/17	P	132	501-53853-132-00	SUPPLIES-MISC-SWR TRMNT PLNTS	(2,100.00)	697707	03/10/17
4210	SMITH PUMP COMPANY, INC.	SI013192	02/23/17	P	132	501-53853-132-00	SUPPLIES-MISC-SWR TRMNT PLNTS	2,950.00	697707	03/10/17
Totals for Check: 697707								850.00		

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4454	TOP NOTCH PERSONNEL INC	50016	02/24/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50015	02/24/17	P	200	501-55260-200-00	CONTRACT LABOR	864.96	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50015	02/24/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50015	02/24/17	P	300	501-55260-300-00	CONTRACT LABOR	69.30	697717	03/10/17
4454	TOP NOTCH PERSONNEL INC	50011	02/24/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	697717	03/10/17
Totals for Check: 697717								2,885.06		
4906	WARREN TIRE & WHEEL PROS	10275	03/02/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	12.00	697725	03/10/17
4906	WARREN TIRE & WHEEL PROS	10302	03/03/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	30.00	697725	03/10/17
Totals for Check: 697725								42.00		
4985	WINTERS OIL PARTNERS LP	549259	03/01/17	P	200	501-53340-200-00	FUEL SUPPLIES	52.86	697726	03/10/17
Totals for Check: 697726								52.86		
Totals for Fund: 501 Utility Operating								93,624.56		

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3062	AIRGAS USA LLC	9060010497	02/06/17	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	34.04	697579	03/10/17
Totals for Check: 697579								34.04		
1285	BIG H TIRE SERVICE, INC.	163984	02/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163982	02/17/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163961	02/15/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	36.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163884	02/07/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	697598	03/10/17
1285	BIG H TIRE SERVICE, INC.	163909	02/09/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	697598	03/10/17
Totals for Check: 697598								80.00		
2223	CHARLENE LYNN FORD	766352	02/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	697604	03/10/17
Totals for Check: 697604								07.00		
1668	CORSICANA NAPA AUTO PARTS	64333	02/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	629.93	697617	03/10/17
Totals for Check: 697617								629.93		
2340	GILFILLIAN PAINT & HARDWAR	76795	02/27/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.88	697643	03/10/17
Totals for Check: 697643								17.88		
2523	HOME DEPOT CREDIT SERVICE	8014428	01/25/17	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	38.91	697653	03/10/17
Totals for Check: 697653								38.91		
2585	HOWARD FIRE EXT SERVICE	61003	03/03/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	659.10	697654	03/10/17
Totals for Check: 697654								659.10		
2164	JOHN DEERE FINANCIAL INC	224550	02/07/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	35.43	697666	03/10/17
Totals for Check: 697666								35.43		
2890	JOHNSON OIL COMPANY	2244	02/08/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	970.20	697668	03/10/17
Totals for Check: 697668								970.20		
3778	O'REILLY AUTO ENTERPRISES LLC	763-105937	02/21/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	62.16	697691	03/10/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-109060	02/28/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	224.92	697691	03/10/17
Totals for Check: 697691								287.08		
3776	OFFICE DEPOT	2037241831	02/09/17	P	100	502-52010-100-00	OFFICE SUPPLIES	79.98	697693	03/10/17
3776	OFFICE DEPOT	2037241831	02/09/17	P	100	502-52010-100-00	OFFICE SUPPLIES	69.99	697693	03/10/17
3776	OFFICE DEPOT	2037241831	02/09/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	24.99	697693	03/10/17
Totals for Check: 697693								174.96		
25051	PATRICK W HAPNER	360844	02/23/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	697699	03/10/17
25051	PATRICK W HAPNER	360847	02/28/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	697699	03/10/17
Totals for Check: 697699								375.00		
4228	SOLUTIONT GEOSCIENCES INC	1814	02/24/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,360.00	697708	03/10/17
Totals for Check: 697708								2,360.00		

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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
4545	UNITED RENTALS NORTHWEST, INC	144152444-001	02/09/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	349.93	697719	03/10/17
Totals for Check: 697719								349.93		
4985	WINTERS OIL PARTNERS LP	549315	03/03/17	P		502-16010-000-00	INVENTORY-FUEL	3,080.52	697726	03/10/17
Totals for Check: 697726								3,080.52		
Totals for Fund: 502 Sanitation Operating								9,099.98		

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5501	4S INVESTMENT CLUB	219876	03/01/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,979.65	697574	03/10/17
5501	4S INVESTMENT CLUB	219862	02/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(352.00)	697574	03/10/17
5501	4S INVESTMENT CLUB	219862	02/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(999.00)	697574	03/10/17
Totals for Check: 697574								628.65		
3062	AIRGAS USA LLC	9060445291	02/16/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	76.36	697579	03/10/17
3062	AIRGAS USA LLC	9060685593	02/23/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	102.10	697579	03/10/17
3062	AIRGAS USA LLC	9060118740	02/24/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	159.80	697579	03/10/17
Totals for Check: 697579								338.26		
1275	B&G AUTO PARTS	613399	02/28/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	245.40	697594	03/10/17
Totals for Check: 697594								245.40		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	127343	02/28/17	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	697600	03/10/17
Totals for Check: 697600								60.50		
3866	BOUND TREE MEDICAL LLC	82421344	02/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.90	697602	03/10/17
3866	BOUND TREE MEDICAL LLC	82419706	02/27/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	320.88	697602	03/10/17
Totals for Check: 697602								409.78		
2908	K&S TIRE TOWING & RECOVERY INC	65426	02/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	447.98	697672	03/10/17
2908	K&S TIRE TOWING & RECOVERY INC	65397	02/24/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	67.50	697672	03/10/17
Totals for Check: 697672								515.48		
3776	OFFICE DEPOT	906366593001	02/16/17	P	125	503-52010-125-00	OFFICE SUPPLIES	400.90	697693	03/10/17
Totals for Check: 697693								400.90		
379	P&S RXALL PHARMACY INC	03102017	03/06/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	200.46	697696	03/10/17
Totals for Check: 697696								200.46		
475	VERIZON WIRELESS	9780219380-EMS	02/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.86	697722	03/10/17
475	VERIZON WIRELESS	9780219380-EMS	02/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.74	697722	03/10/17
Totals for Check: 697722								783.60		
Totals for Fund: 502 Sanitation Operating								3,583.03		

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4215	PAYROLL EFTPS	PR01454	701 03/01/17	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	114.99	1092	03/07/17
4215	PAYROLL EFTPS	PR01454	701 03/01/17	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	259.52	1092	03/07/17
Totals for Check: 1092								374.51		
2195	FIREMEN'S RELIEF & RETIRE	PR01455	701 03/08/17	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,577.48	1093	03/10/17
Totals for Check: 1093								37,577.48		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01455	701 03/08/17	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1094	03/10/17
Totals for Check: 1094								207.01		
1660	NAVARRO CREDIT UNION	PR01455	701 03/08/17	P	602	21510-000-00	DUE FOR CREDIT UNION	24,024.04	1095	03/10/17
Totals for Check: 1095								24,024.04		
4215	PAYROLL EFTPS	PR01455	701 03/08/17	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,060.64	1096	03/10/17
4215	PAYROLL EFTPS	PR01455	701 03/08/17	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	72,492.82	1096	03/10/17
Totals for Check: 1096								127,553.46		
1147	AMERICAN FIDELITY ASSURANCE	B576725	02/15/17	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	11,702.29	697580	03/10/17
Totals for Check: 697580								11,702.29		
4234	STANDARD INSURANCE CO	MARCH 2017	02/13/17	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	3,012.68	697710	03/10/17
Totals for Check: 697710								3,012.68		
6492	SUPPORT PYMNT CLEARINGHSE	PR01455	701 03/08/17	P	602	21370-000-00	DUE FOR CHILD SUPPORT	286.62	697729	03/10/17
Totals for Check: 697729								286.62		
4546	US DEPT OF EDUCATION	PR01455	701 03/08/17	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	697730	03/10/17
Totals for Check: 697730								16.25		
Totals for Fund: 602 Payroll Disbursements								204,754.34		

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99999	ALEXANDER, CODY DON	U0310002260012A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	697731	03/10/17
Totals for Check: 697731								28.52		
99999	ENM VENTURES LLC	U0010002230046A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	697732	03/10/17
Totals for Check: 697732								39.97		
99999	BROOKS HOMES	U0350000792000A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	75.00	697733	03/10/17
Totals for Check: 697733								75.00		
99999	CASTELLANOS, BELLADIRA	U0340000567007A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	61.28	697734	03/10/17
Totals for Check: 697734								61.28		
99999	CHAPMAN, SAMANTHA	U0310002191009A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	697735	03/10/17
Totals for Check: 697735								13.62		
99999	DICKSON, GRAHAM	U0310001993005A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.97	697736	03/10/17
Totals for Check: 697736								36.97		
99999	GARDNER TELECOM	U0400000220011A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	759.30	697737	03/10/17
Totals for Check: 697737								759.30		
99999	GLENN, DALE	U0030001380025A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.07	697738	03/10/17
Totals for Check: 697738								21.07		
99999	GRIFFING, BARRY	U0120002005005A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	697739	03/10/17
Totals for Check: 697739								39.97		
99999	HAMEY, THOMAS	U0330006048003A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	697740	03/10/17
Totals for Check: 697740								35.97		
99999	HAMEY, THOMAS	U0330006049004A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	697741	03/10/17
Totals for Check: 697741								71.51		
99999	HUNTER EXCAVATION INC	U0400004000022A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	927.77	697742	03/10/17
Totals for Check: 697742								927.77		
99999	JOHNSON, NANCY JO	U0290001900008A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	51.97	697743	03/10/17
Totals for Check: 697743								51.97		
99999	JONES, DEVIN MONIQUE	U0100000260015A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.10	697744	03/10/17
Totals for Check: 697744								31.10		
99999	MARSAW, TROY LADANIEL	U0310002201011A	02/21/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.85	697745	03/10/17
Totals for Check: 697745								40.85		
99999	PAVEMENT SERVICE CORP	U0400002995000A	02/28/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	890.63	697746	03/10/17
Totals for Check: 697746								890.63		

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99999	PENA, DARRELL J	U0010001880005A	02/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.23	697747	03/10/17
Totals for Check: 697747								26.23		
99999	RONALD A. WILLIS INVESTIMENTS	U0240000370006A	02/28/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.89	697748	03/10/17
Totals for Check: 697748								88.89		
99999	SIMPSON HEARING CENTER	U0020000622009A	02/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.00	697749	03/10/17
Totals for Check: 697749								53.00		
99999	TATE, JAMES G	U0300001070010A	02/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	697750	03/10/17
Totals for Check: 697750								40.97		
99999	WILCOXSON, VICTORIA BRIANNE	U0310000007014A	02/21/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.65	697751	03/10/17
Totals for Check: 697751								23.65		
Totals for Fund: 706 Utility Deposits								3,358.24		

***** 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.