

Begin Date: 03/11/2017 End Date: 03/17/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1444	CITY OF CORSI-NORTHROP GRUMMAN	JAN 2017	02/21/17	P	910	212-56020-910-00	UTIL - WATER	115.47	1098	03/15/17
Totals for Check: 1098								115.47		
11232	ACT PIPE & SUPPLY	S100023812.001	02/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,003.80	697752	03/17/17
Totals for Check: 697752								7,003.80		
3062	AIRGAS USA LLC	9060891724	03/02/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	67.92	697753	03/17/17
3062	AIRGAS USA LLC	9943287132	02/28/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.92	697753	03/17/17
3062	AIRGAS USA LLC	9060891723	03/02/17	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	68.08	697753	03/17/17
Totals for Check: 697753								141.92		
3762	APAC TEXAS INC	47288-SO 15TH	03/06/17	P	200	337-58325-200-00	CAP EXP STREET CONSTRUCTION	1,595.95	697754	03/17/17
3762	APAC TEXAS INC	47288-SO 15TH F	03/06/17	P		337-26510-000-00	RETAINAGE PAYABLE	148,724.11	697754	03/17/17
Totals for Check: 697754								150,320.06		
1091	ARNETT MARKETING LLC	6957	03/02/17	P	410	100-53640-410-00	DECORATION SUPPLIES	145.26	697755	03/17/17
Totals for Check: 697755								145.26		
174	AT&T (LIBRARY/REG PH)	92359107	02/28/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	697756	03/17/17
174	AT&T (LIBRARY/REG PH)	8425855307	02/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	697756	03/17/17
Totals for Check: 697756								1,623.10		
1735	AT&T MOBILITY	FEB 2017 WWTP	02/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	82.42	697757	03/17/17
1735	AT&T MOBILITY	FEB 2017U/NM	02/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.22	697757	03/17/17
1735	AT&T MOBILITY	FEB 2017U/NM	02/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.22	697757	03/17/17
1735	AT&T MOBILITY	FEB 2017U/NM	02/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	117.65	697757	03/17/17
Totals for Check: 697757								278.51		
1103	ATCO INTERNATIONAL	I0480356	02/28/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	265.25	697758	03/17/17
1103	ATCO INTERNATIONAL	I0480466	03/01/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,050.00	697758	03/17/17
Totals for Check: 697758								1,315.25		
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	120	100-56635-120-00	UTIL-GAS	337.40	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	215	100-56635-215-00	UTIL-GAS	122.74	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	410	100-56635-410-00	UTIL-GAS	181.62	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	510	100-56635-510-00	UTIL-GAS	261.56	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	530	100-56635-530-00	UTIL-GAS	624.79	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	540	100-56635-540-00	UTIL-GAS	729.57	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	300	201-56635-300-00	UTIL-GAS	59.64	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	430	100-56635-430-00	UTIL-GAS	66.35	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	100	202-56635-100-00	UTIL-GAS	68.78	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	132	501-56635-132-00	UTIL-GAS	1,354.05	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	141	501-56635-141-00	UTIL-GAS	51.62	697760	03/17/17
1094	AIMOS ENERGY	FEB 2017	03/06/17	P	142	501-56635-142-00	UTIL-GAS	642.89	697760	03/17/17
Totals for Check: 697760								4,501.01		
10981	ATWOOD DISTRIBUTING LP	2923	02/07/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	98.92	697761	03/17/17

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10981	ATWOOD DISTRIBUTING LP	2976	03/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FITINGS, CLMPS	36.45	697761	03/17/17
Totals for Check: 697761								135.37		
5651	AVFUEL CORP	9353551	03/07/17	P		202-16010-000-00	INVENTORY-FUEL	12,739.68	697762	03/17/17
Totals for Check: 697762								12,739.68		
1237	B&W TIRE & TOWING	292726	03/04/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	697763	03/17/17
1237	B&W TIRE & TOWING	292725	03/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	697763	03/17/17
1237	B&W TIRE & TOWING	292727	03/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	697763	03/17/17
Totals for Check: 697763								345.00		
1251	BANNON & ASSOCIATES, LLC	7360	03/02/17	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	250.00	697764	03/17/17
1251	BANNON & ASSOCIATES, LLC	7360	03/02/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	697764	03/17/17
1251	BANNON & ASSOCIATES, LLC	7360	03/02/17	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	697764	03/17/17
Totals for Check: 697764								750.00		
15391	BC MATERIALS	8320-033472	02/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	234.00	697765	03/17/17
15391	BC MATERIALS	8320-033218	02/17/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,568.00	697765	03/17/17
15391	BC MATERIALS	8320-033480	02/27/17	P	3	299-54110-003-000	Maint-Street Reconstruction	637.00	697765	03/17/17
Totals for Check: 697765								2,439.00		
1229	BG STAFFING	61425	02/26/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697768	03/17/17
1229	BG STAFFING	61425	02/26/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	697768	03/17/17
1229	BG STAFFING	61425	02/26/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697768	03/17/17
1229	BG STAFFING	61425	02/26/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697768	03/17/17
1229	BG STAFFING	61425	02/26/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697768	03/17/17
1229	BG STAFFING	61426	02/26/17	P	80	100-55260-080-00	CONTRACT LABOR	63.84	697768	03/17/17
1229	BG STAFFING	61427	02/26/17	P	330	100-55260-330-00	CONTRACT LABOR	109.20	697768	03/17/17
1229	BG STAFFING	61428	02/26/17	P	300	201-55260-300-00	CONTRACT LABOR	127.68	697768	03/17/17
1229	BG STAFFING	61429	02/26/17	P	400	501-55260-400-00	CONTRACT LABOR	1,082.62	697768	03/17/17
1229	BG STAFFING	61429	02/26/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	697768	03/17/17
1229	BG STAFFING	61715	03/05/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697768	03/17/17
1229	BG STAFFING	61715	03/05/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697768	03/17/17
1229	BG STAFFING	61715	03/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697768	03/17/17
1229	BG STAFFING	61715	03/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697768	03/17/17
1229	BG STAFFING	61715	03/05/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697768	03/17/17
1229	BG STAFFING	61716	03/05/17	P	80	100-55260-080-00	CONTRACT LABOR	111.72	697768	03/17/17
1229	BG STAFFING	61717	03/05/17	P	330	100-55260-330-00	CONTRACT LABOR	21.28	697768	03/17/17
1229	BG STAFFING	61718	03/05/17	P	300	201-55260-300-00	CONTRACT LABOR	191.52	697768	03/17/17
1229	BG STAFFING	61719	03/05/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	697768	03/17/17
1229	BG STAFFING	61719	03/05/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	697768	03/17/17
Totals for Check: 697768								4,349.54		
3477	BINDER PRODUCTS	031017	03/10/17	P	80	100-52010-080-00	OFFICE SUPPLIES	115.12	697769	03/17/17
Totals for Check: 697769								115.12		
1289	BIO CHEM LAB, INC.	671-0117	02/20/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	697770	03/17/17

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Totals for Check: 697770								180.00		
3866	BOUND TREE MEDICAL LLC	82429718	03/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,756.38	697771	03/17/17
Totals for Check: 697771								1,756.38		
603	BRUCE URE	17-026	02/19/17	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	697772	03/17/17
Totals for Check: 697772								1,500.00		
1361	BUTLER UTILITIES INC	98914	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98915	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98916	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98917	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98918	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98919	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98920	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98921	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,750.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98922	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98923	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98925	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98926	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98927	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98928	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98929	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98924	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98930	02/12/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98932	02/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98933	02/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98934	02/20/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	697775	03/17/17
1361	BUTLER UTILITIES INC	98935	02/20/17	P	300	501-52270-300-00	EQUIPMENT RENTAL	159.29	697775	03/17/17
Totals for Check: 697775								34,509.29		
2496	CAMERON HADEN	4742	03/08/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	677.50	697776	03/17/17
Totals for Check: 697776								677.50		
1499	CASCO INDUSTRIES, INC.	179415	03/03/17	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	7,283.00	697777	03/17/17
Totals for Check: 697777								7,283.00		
1517	CHAMELEON INDUSTRIES, INC.	1221297	03/01/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,613.79	697778	03/17/17
Totals for Check: 697778								2,613.79		
2223	CHARLENE LYNN FORD	766360	03/10/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	697779	03/17/17
Totals for Check: 697779								07.00		
15404	CINTAS CORPORATION NO. 2	5007290932	03/13/17	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	34.42	697780	03/17/17
Totals for Check: 697780								34.42		
1550	CITY ELECTRIC	26283	03/01/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	118.74	697781	03/17/17

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Totals for Check: 697781								118.74		
15683	CLASSEN BUCK SEMINARS INC	1050-160307	03/07/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	128.00	697782	03/17/17
Totals for Check: 697782								128.00		
1626	COPY CENTER	153472-001	03/01/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	11.71	697783	03/17/17
1626	COPY CENTER	153584-001	03/09/17	P	460	100-52010-460-00	OFFICE SUPPLIES	349.97	697783	03/17/17
1626	COPY CENTER	153638-001	03/15/17	P	80	100-52010-080-00	OFFICE SUPPLIES	15.00	697783	03/17/17
Totals for Check: 697783								376.68		
1625	CORSICANA CLEANERS & LAUN	32059	02/24/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	47.35	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64475	03/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	132.74	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64538	03/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.95	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64551	03/07/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.48	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64550	03/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.77	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64587	03/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	202.91	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64591	03/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.95	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64649	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.00	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	64637	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	412.34	697785	03/17/17
1625	CORSICANA CLEANERS & LAUN	2938	03/07/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	697785	03/17/17
Totals for Check: 697785								993.19		
1668	CORSICANA NAPA AUTO PARTS	64437	03/01/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.33	697786	03/17/17
1668	CORSICANA NAPA AUTO PARTS	64644	03/10/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	101.74	697786	03/17/17
1668	CORSICANA NAPA AUTO PARTS	64572	03/08/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	353.30	697786	03/17/17
1668	CORSICANA NAPA AUTO PARTS	64608	03/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	109.16	697786	03/17/17
1668	CORSICANA NAPA AUTO PARTS	64434	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	170.69	697786	03/17/17
Totals for Check: 697786								747.22		
1697	CORSICANA VETERINARY CLINIC	87375	03/01/17	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	49.50	697787	03/17/17
1697	CORSICANA VETERINARY CLINIC	87375	03/01/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	24.35	697787	03/17/17
Totals for Check: 697787								73.85		
1708	CREDIT SYSTEMS INTERNATIONAL,	89013	02/28/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	146.53	697788	03/17/17
1708	CREDIT SYSTEMS INTERNATIONAL,	86016	02/28/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	41.69	697788	03/17/17
1708	CREDIT SYSTEMS INTERNATIONAL,	88960	02/28/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	370.63	697788	03/17/17
Totals for Check: 697788								558.85		
1414	CRUZ RUIZ	1321	03/13/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697789	03/17/17
1414	CRUZ RUIZ	1321	03/13/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697789	03/17/17
1414	CRUZ RUIZ	1321	03/13/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	697789	03/17/17
1414	CRUZ RUIZ	1321	03/13/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	697789	03/17/17
1414	CRUZ RUIZ	1321	03/13/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	697789	03/17/17
1414	CRUZ RUIZ	1321	03/13/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697789	03/17/17
Totals for Check: 697789								4,400.00		
143	CX5 GROUP LLC	1471	03/03/17	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	89.95	697790	03/17/17

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AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

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Totals for Check: 697790								89.95		
18731	DE LAGE LANDEN	53620096	03/02/17	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	697791	03/17/17
Totals for Check: 697791								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3310613-00	02/28/17	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	5,890.82	697792	03/17/17
1873	DEALERS ELECTRICAL SUPPLY	3310549-00	02/27/17	P	542	338-58910-542-02	CAP EXP-M&E-BACKWASH PUMP	1,335.17	697792	03/17/17
1873	DEALERS ELECTRICAL SUPPLY	3310276-00	02/24/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	163.08	697792	03/17/17
Totals for Check: 697792								7,389.07		
1878	DELL	10152961521	03/10/17	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	46.19	697793	03/17/17
Totals for Check: 697793								46.19		
1945	DENCO AREA 911 DISTRICT	C3MVQR8017476	03/01/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	697794	03/17/17
1945	DENCO AREA 911 DISTRICT	CPY0UV4U2976890	03/02/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	25.00	697794	03/17/17
Totals for Check: 697794								50.00		
2127	DENNIS B VALADE	150958	03/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	697795	03/17/17
2127	DENNIS B VALADE	150958	03/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(20.00)	697795	03/17/17
2127	DENNIS B VALADE	150958	03/14/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	20.00	697795	03/17/17
Totals for Check: 697795								20.00		
41991	DIANA SILLAWAY	250321	03/10/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	704.54	697796	03/17/17
41991	DIANA SILLAWAY	250322	03/10/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	689.55	697796	03/17/17
41991	DIANA SILLAWAY	250322	03/10/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	244.84	697796	03/17/17
41991	DIANA SILLAWAY	250322	03/10/17	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	79.95	697796	03/17/17
41991	DIANA SILLAWAY	41991	03/10/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,004.15	697796	03/17/17
41991	DIANA SILLAWAY	250325	03/10/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	299.68	697796	03/17/17
41991	DIANA SILLAWAY	250323	03/10/17	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	494.68	697796	03/17/17
Totals for Check: 697796								4,517.39		
1936	DIGITECH COMPUTER INC	17610	03/16/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,044.25	697797	03/17/17
Totals for Check: 697797								9,044.25		
1827	DPC INDUSTRIES, INC.	767001197-17	03/09/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,571.00	697798	03/17/17
Totals for Check: 697798								5,571.00		
3799	E ANN WYLIE	10207	02/01/17	P	200	501-52020-200-00	POSTAGE & SHIPPING	22.62	697799	03/17/17
3799	E ANN WYLIE	10214	02/16/17	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	72.48	697799	03/17/17
3799	E ANN WYLIE	10215	02/17/17	P	330	100-52020-330-00	POSTAGE & SHIPPING	19.74	697799	03/17/17
Totals for Check: 697799								114.84		
2059	ELLIOTT ELECT SUPPLY INC	31-25404-01	01/02/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	19.94	697800	03/17/17
2059	ELLIOTT ELECT SUPPLY INC	31-25443-01	01/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.39	697800	03/17/17
2059	ELLIOTT ELECT SUPPLY INC	31-27566-01	03/03/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	106.20	697800	03/17/17
2059	ELLIOTT ELECT SUPPLY INC	31-27701-01	03/08/17	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	110.00	697800	03/17/17
2059	ELLIOTT ELECT SUPPLY INC	31-27650-01	03/07/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.83	697800	03/17/17

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2059	ELLIOTT ELECT SUPPLY INC	31-27727-01	03/08/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	25.32	697800	03/17/17
2059	ELLIOTT ELECT SUPPLY INC	31-27165-01	03/08/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	428.19	697800	03/17/17
Totals for Check: 697800								705.87		
2150	ENNIS FORD INC	207735	03/09/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	315.73	697801	03/17/17
Totals for Check: 697801								315.73		
2167	FARMER'S CUSTOM MOWING	6198	03/17/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	697802	03/17/17
Totals for Check: 697802								4,714.20		
1268	FASTENAL COMPANY	TXCOS87777	02/27/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	13.50	697803	03/17/17
Totals for Check: 697803								13.50		
2170	FEDERAL EXPRESS CORPORATION	5-709-57533	02/16/17	P	120	100-52020-120-00	POSTAGE & SHIPPING	80.32	697804	03/17/17
2170	FEDERAL EXPRESS CORPORATION	5-709-57533	02/16/17	P	100	281-52020-100-00	Postage & Shipping	39.25	697804	03/17/17
Totals for Check: 697804								119.57		
1	FRAN TOWNES	03172017-PARKS	03/14/17	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	94.94	697805	03/17/17
Totals for Check: 697805								94.94		
14341	GARY CAMPOZ	287	03/13/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	372.75	697806	03/17/17
14341	GARY CAMPOZ	290	03/13/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,512.50	697806	03/17/17
Totals for Check: 697806								5,885.25		
2340	GILFILLIAN PAINT & HARDWAR	74749	01/31/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	74.99	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	76511	02/22/17	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	76182	02/17/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	02.91	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77504	03/07/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	76.53	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77567	03/08/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.89	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77739	03/09/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.18	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77487	03/07/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	07.99	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77487	03/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.63	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77800	03/10/17	P	200	201-53858-200-00	SUPPLIES-MTC-BLDGS & GRNDS	26.09	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77800	03/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.97	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77765	03/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.16	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	77685	03/09/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	52.19	697808	03/17/17
2340	GILFILLIAN PAINT & HARDWAR	78040	03/14/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	697808	03/17/17
Totals for Check: 697808								871.13		
2364	GRAINGER	9376924222	03/03/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	211.56	697809	03/17/17
Totals for Check: 697809								211.56		
2301	GT DISTRIBUTORS, INC.	608108	03/03/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	39.94	697810	03/17/17
Totals for Check: 697810								39.94		
4645	HD SUPPLY WATERWORKS, LTD	G868808	03/08/17	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	2,389.68	697811	03/17/17
4645	HD SUPPLY WATERWORKS, LTD	G857518	03/03/17	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	482.03	697811	03/17/17

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4645	HD SUPPLY WATERWORKS, LID	G857518	03/03/17	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	15,500.00	697811	03/17/17
4645	HD SUPPLY WATERWORKS, LID	G875489	03/08/17	P	200	501-54210-200-00	MAINT-WATER PLANIS/PUMPING FAC	316.80	697811	03/17/17
4645	HD SUPPLY WATERWORKS, LID	G865777	03/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	843.44	697811	03/17/17
Totals for Check: 697811								19,531.95		
2600	HEUSSNER CO. INC.	20034	03/02/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,575.00	697812	03/17/17
Totals for Check: 697812								1,575.00		
2542	HILL PLUMBING SERVICE	19992	03/02/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.45	697813	03/17/17
Totals for Check: 697813								125.45		
2520	HOLT TEXAS. LID	WIMT0030476	02/21/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,956.00	697814	03/17/17
2520	HOLT TEXAS. LID	WIMT0030477	02/21/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	220.50	697814	03/17/17
Totals for Check: 697814								5,176.50		
2619	HONEYWELL ANALYTICS INC	5239333518	03/07/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	680.00	697815	03/17/17
Totals for Check: 697815								680.00		
2740	IJS-EJS, INC.	139925	03/03/17	P	120	501-52030-120-00	CLEANING & JANITORIAL	348.72	697816	03/17/17
2740	IJS-EJS, INC.	139948	03/07/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.65	697816	03/17/17
2740	IJS-EJS, INC.	139958	03/07/17	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.40	697816	03/17/17
Totals for Check: 697816								409.77		
2704	INTERVET INC	241459998	03/06/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	697817	03/17/17
Totals for Check: 697817								125.00		
3028	J PAYNE LARA STUDIO	3-ACREE	03/10/17	P	62	205-58445-062-00	CAP EXP-IMPROVE (NON-BUILDING)	9,500.00	697818	03/17/17
Totals for Check: 697818								9,500.00		
4915	JAMES DAVID HODGE	13769	03/14/17	P	410	100-54670-410-00	MAINT-RADIO, INSTR, APPARATUS	74.50	697819	03/17/17
4915	JAMES DAVID HODGE	13770	03/14/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	52.50	697819	03/17/17
Totals for Check: 697819								127.00		
23000	JASON BOTTOMS	1108	03/13/17	P	350	100-54820-350-00	MAINT-CITY WIDE	625.00	697820	03/17/17
Totals for Check: 697820								625.00		
2981	JERRY NEWSOM	1153	03/09/17	P	100	281-52015-100-00	Printing	42.00	697821	03/17/17
Totals for Check: 697821								42.00		
281	JESSE STARKEY	315854	03/14/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,250.00	697822	03/17/17
Totals for Check: 697822								2,250.00		
3551	JIM L SHEPPERD	1342	03/13/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,555.50	697823	03/17/17
Totals for Check: 697823								1,555.50		
3661	JMSS LLC	346390	03/09/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697824	03/17/17
3661	JMSS LLC	346608	03/06/17	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	697824	03/17/17

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Totals for Check: 697824								100.36		
5126	JOHN & LORETTA MCKINNEY	1473	03/03/17	P	410	100-52015-410-00	PRINTING	197.75	697825	03/17/17
Totals for Check: 697825								197.75		
1482	JOHN H JACKSON	03172017	03/01/17	P	30	100-55060-030-00	LEGAL SERVICES	1,400.00	697826	03/17/17
Totals for Check: 697826								1,400.00		
2890	JOHNSON OIL COMPANY	2271	02/27/17	P	100	502-53340-100-00	FUEL SUPPLIES	145.75	697827	03/17/17
Totals for Check: 697827								145.75		
92801	JUSTIN LYNCH	03172017	03/17/17	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	83.46	697828	03/17/17
Totals for Check: 697828								83.46		
2908	K&S TIRE TOWING & RECOVERY INC	65548	03/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	697829	03/17/17
Totals for Check: 697829								45.00		
240	KMCL ENTERPRISES LLC	182826	03/06/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.68	697830	03/17/17
Totals for Check: 697830								46.68		
181	LINDA THACKER	2484	03/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	697831	03/17/17
Totals for Check: 697831								800.00		
3284	LOCHRIDGE-PRIEST INC	CS401C	03/04/17	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	697832	03/17/17
3284	LOCHRIDGE-PRIEST INC	CS401C	03/04/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	697832	03/17/17
3284	LOCHRIDGE-PRIEST INC	CS401C	03/04/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	53.50	697832	03/17/17
3284	LOCHRIDGE-PRIEST INC	CS401C	03/04/17	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	53.50	697832	03/17/17
Totals for Check: 697832								214.00		
4991	LONE STAR WESTERN & CASUAL LLC	4105	01/13/17	P	200	501-53310-200-00	UNIFORM SUPPLIES	1,126.25	697833	03/17/17
4991	LONE STAR WESTERN & CASUAL LLC	4105	01/13/17	P	300	501-53310-300-00	UNIFORM SUPPLIES	207.50	697833	03/17/17
4991	LONE STAR WESTERN & CASUAL LLC	4107	01/13/17	P	142	501-53310-142-00	UNIFORM SUPPLIES	636.00	697833	03/17/17
Totals for Check: 697833								1,969.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	90751	02/24/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	05.00	697834	03/17/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90829	02/28/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	118.98	697834	03/17/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90779	02/27/17	P	100	281-53820-100-00	Other Material & Supplies	1,689.63	697834	03/17/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90880	03/02/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.61	697834	03/17/17
Totals for Check: 697834								1,835.22		
673	LOUIS A BARROW JR	PPE 06242017-1	07/01/16	P	110	100-55260-110-00	CONTRACT LABOR	1,571.25	697835	03/17/17
Totals for Check: 697835								1,571.25		
3448	M.E.N. WATER SUPPLY CORP	02182017-600	02/18/17	P	100	202-56385-100-00	UTIL-WATER	47.81	697836	03/17/17
3448	M.E.N. WATER SUPPLY CORP	02182017-601	02/18/17	P	100	202-56385-100-00	UTIL-WATER	89.53	697836	03/17/17
Totals for Check: 697836								137.34		

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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
1388	MARK BRYSON	1385	03/05/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,087.00	697837	03/17/17
1388	MARK BRYSON	1387	03/10/17	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	675.00	697837	03/17/17
1388	MARK BRYSON	1386	03/10/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	774.48	697837	03/17/17
Totals for Check: 697837								6,536.48		
3520	MCCOY'S BUILDING SUPPLY	5912511	03/09/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	81.64	697838	03/17/17
3520	MCCOY'S BUILDING SUPPLY	5912588	03/13/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	697838	03/17/17
3520	MCCOY'S BUILDING SUPPLY	5912510	03/09/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	697838	03/17/17
Totals for Check: 697838								666.14		
3525	MCKEE LUMBER COMPANY	1702-520135	02/24/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.14	697839	03/17/17
3525	MCKEE LUMBER COMPANY	1703-520770	03/02/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	07.38	697839	03/17/17
Totals for Check: 697839								41.52		
34372	MEDICAL SURGICAL & COMPCARE	5197	02/24/17	P	350	100-55100-350-00	MEDICAL & PHYCH SERVICES	25.65	697840	03/17/17
Totals for Check: 697840								25.65		
34995	METRO FIRE APPARATUS SPEC INC	108150-1	03/07/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	400.00	697841	03/17/17
Totals for Check: 697841								400.00		
4095	MITCHELL SIMON	7088	03/09/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,707.50	697842	03/17/17
Totals for Check: 697842								10,707.50		
22591	MODERN ACCESS & CONSTRUCTION	18419A	03/03/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	295.00	697843	03/17/17
Totals for Check: 697843								295.00		
257	MOORE & MOSES CO	70061	10/05/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	697844	03/17/17
257	MOORE & MOSES CO	71130	03/10/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	22.00	697844	03/17/17
257	MOORE & MOSES CO	71131	03/10/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697844	03/17/17
257	MOORE & MOSES CO	71100	03/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697844	03/17/17
257	MOORE & MOSES CO	71103	03/08/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	697844	03/17/17
257	MOORE & MOSES CO	71136	03/10/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	697844	03/17/17
Totals for Check: 697844								85.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	02282017	02/28/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	28.00	697845	03/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	02282017	02/28/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	697845	03/17/17
3595	NAVARRO COUNTY ELECTRIC COOP.,	02282017	02/28/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	368.00	697845	03/17/17
Totals for Check: 697845								416.00		
1584	NAVARRO COUNTY HISTORICAL SOCI FEB 2017		03/07/17	P	100	201-55280-100-00	CONTRACT SERVICES	259.00	697846	03/17/17
Totals for Check: 697846								259.00		
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17

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3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	22.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	697848	03/17/17
3593	NAVARRO COUNTY TAX ASSESSOR	CC0022017	03/13/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	697848	03/17/17
Totals for Check: 697848								142.50		
3652	NO TX COMM ASSOC REAL EST PRO	03172017	03/15/17	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	146.25	697849	03/17/17
3652	NO TX COMM ASSOC REAL EST PRO	03172017	03/15/17	P		212-17070-000-00	PREPAID INVOICES	48.75	697849	03/17/17
Totals for Check: 697849								195.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-489804	01/12/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.81	697850	03/17/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-498223	02/02/17	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	62.04	697850	03/17/17
Totals for Check: 697850								142.85		
3776	OFFICE DEPOT	910234967001	03/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	189.99	697852	03/17/17
3776	OFFICE DEPOT	910234966001	02/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	320.92	697852	03/17/17
3776	OFFICE DEPOT	910075962001	02/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	218.98	697852	03/17/17
3776	OFFICE DEPOT	2044098661	03/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	171.35	697852	03/17/17
3776	OFFICE DEPOT	908417761001	02/24/17	P	400	501-52010-400-00	OFFICE SUPPLIES	150.52	697852	03/17/17
3776	OFFICE DEPOT	908417762001	02/24/17	P	400	501-52010-400-00	OFFICE SUPPLIES	13.58	697852	03/17/17
3776	OFFICE DEPOT	908417764001	02/24/17	P	400	501-52010-400-00	OFFICE SUPPLIES	05.00	697852	03/17/17
3776	OFFICE DEPOT	2043716954	02/28/17	P	142	501-52010-142-00	OFFICE SUPPLIES	35.63	697852	03/17/17
3776	OFFICE DEPOT	2043716955	02/28/17	P	142	501-52010-142-00	OFFICE SUPPLIES	19.49	697852	03/17/17
3776	OFFICE DEPOT	2044878795	03/03/17	P	320	100-52010-320-00	OFFICE SUPPLIES	12.90	697852	03/17/17
3776	OFFICE DEPOT	909279855001	03/01/17	P	320	100-52010-320-00	OFFICE SUPPLIES	277.29	697852	03/17/17
3776	OFFICE DEPOT	2043716953	02/28/17	P	320	100-52010-320-00	OFFICE SUPPLIES	09.00	697852	03/17/17
Totals for Check: 697852								1,424.65		
3775	OTIS ELEVATOR COMPANY	TW18688001	03/10/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,062.00	697853	03/17/17
Totals for Check: 697853								1,062.00		
3785	OWEN HARDWARE INC	AA59066	03/09/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	22.98	697854	03/17/17
Totals for Check: 697854								22.98		
2029	PACE ANALYTICAL	177548294	02/28/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	697855	03/17/17
2029	PACE ANALYTICAL	177548296	02/28/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	697855	03/17/17
2029	PACE ANALYTICAL	177548297	02/28/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	697855	03/17/17
Totals for Check: 697855								295.75		
25051	PATRICK W HAPNER	260846	02/27/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	697856	03/17/17
25051	PATRICK W HAPNER	707201	03/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	262.50	697856	03/17/17
25051	PATRICK W HAPNER	707203	03/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	697856	03/17/17
25051	PATRICK W HAPNER	707210	03/08/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	697856	03/17/17
25051	PATRICK W HAPNER	707212	03/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	697856	03/17/17
25051	PATRICK W HAPNER	707211	03/09/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	697856	03/17/17

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25051	PATRICK W HAPNER	707213	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	937.50	697856	03/17/17
25051	PATRICK W HAPNER	707216	03/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	697856	03/17/17
25051	PATRICK W HAPNER	707215	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	697856	03/17/17
Totals for Check: 697856								2,962.50		
1290	PAULA FARMER	34320	02/22/17	P	40	100-52015-040-00	PRINTING	507.00	697857	03/17/17
1290	PAULA FARMER	34340	02/22/17	P	40	100-52015-040-00	PRINTING	1,420.00	697857	03/17/17
Totals for Check: 697857								1,927.00		
3853	POLYDYNE INC	1118484	02/27/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	697858	03/17/17
Totals for Check: 697858								1,066.50		
3873	PROGRESSIVE MEDICAL, INC.	148393-00	03/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,271.32	697859	03/17/17
Totals for Check: 697859								1,271.32		
3984	QUINCY COMPRESSOR LLC	779902	02/28/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	189.95	697860	03/17/17
Totals for Check: 697860								189.95		
3058	REPUBLIC SERVICES #069	0069-000855206	02/28/17	P	200	502-52220-200-00	SANITATION CONTRACT	76,658.09	697861	03/17/17
3058	REPUBLIC SERVICES #069	0069-000855206	02/28/17	P	200	502-52220-200-00	SANITATION CONTRACT	58.00	697861	03/17/17
3058	REPUBLIC SERVICES #069	0069-000855206	02/28/17	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,685.06)	697861	03/17/17
Totals for Check: 697861								74,031.03		
1	RICARDO ARREDONDO	03172017-1	03/06/17	P		100-43910-000-00	ANIMAL ADOPTION FEES	55.00	697862	03/17/17
Totals for Check: 697862								55.00		
1	RICARDO ARREDONDO	03172017-2	03/10/17	P		100-43910-000-00	ANIMAL ADOPTION FEES	55.00	697863	03/17/17
Totals for Check: 697863								55.00		
4044	ROMCO EQUIPMENT COMPANY	10178355	03/01/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,368.93	697864	03/17/17
Totals for Check: 697864								1,368.93		
40623	RUSSELL EDWARD MCMAHON	2604	02/16/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	200.91	697865	03/17/17
Totals for Check: 697865								200.91		
2127	SANDRA NICHOLAS	151054	03/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	88.90	697866	03/17/17
2127	SANDRA NICHOLAS	151054	03/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(88.90)	697866	03/17/17
2127	SANDRA NICHOLAS	151054	03/14/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	88.90	697866	03/17/17
Totals for Check: 697866								88.90		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-6	03/08/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,575.00	697867	03/17/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-7	03/09/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,575.00	697867	03/17/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-9	03/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	875.00	697867	03/17/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-8	03/13/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,575.00	697867	03/17/17
Totals for Check: 697867								5,600.00		
3638	SPRINT	931927423-157	02/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.36	697868	03/17/17

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3638	SPRINT	931927423-157	02/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.36	697868	03/17/17
Totals for Check: 697868								96.72		
254	STOVALL CORPORATION	5-1771	03/06/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	315.00	697869	03/17/17
Totals for Check: 697869								315.00		
4260	STRYKER SALES CORPORATION	2123551	03/06/17	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	6,400.80	697870	03/17/17
4260	STRYKER SALES CORPORATION	2123551	03/06/17	P	1	221-52050-001-00	NON CAP ACQ-MACH & EQUIP	99.20	697870	03/17/17
4260	STRYKER SALES CORPORATION	2123551	03/06/17	P	125	503-52050-125-00	NON CAP MACH & EQUIP	37.60	697870	03/17/17
Totals for Check: 697870								6,537.60		
44233	TECHLINE PIPE LP	1074659-00	02/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	639.00	697871	03/17/17
44233	TECHLINE PIPE LP	1074659-01	02/27/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	950.60	697871	03/17/17
Totals for Check: 697871								1,589.60		
441	TETC	2017-2029	03/10/17	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	550.00	697872	03/17/17
Totals for Check: 697872								550.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	03172017	03/10/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	697873	03/17/17
Totals for Check: 697873								295.00		
4499	TEXAS RURAL WATER ASSOC.	200008108	02/15/17	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	265.00	697874	03/17/17
Totals for Check: 697874								265.00		
4630	TIMOTHY R NICHOLS	62619	02/13/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	697875	03/17/17
4630	TIMOTHY R NICHOLS	62796	03/07/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	697875	03/17/17
4630	TIMOTHY R NICHOLS	62807	03/08/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	697875	03/17/17
Totals for Check: 697875								27.00		
94455	TML ADMINISTRATIVE SERVIC	RENEW JUNE 2017	03/02/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,166.68	697876	03/17/17
94455	TML ADMINISTRATIVE SERVIC	RENEW JUNE 2017	03/02/17	P		100-17070-000-00	PREPAID INVOICES	2,333.32	697876	03/17/17
Totals for Check: 697876								3,500.00		
1149	TONY AGUADO	30617	03/12/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,750.00	697877	03/17/17
Totals for Check: 697877								2,750.00		
4454	TOP NOTCH PERSONNEL INC	50063	03/03/17	P	20	100-55260-020-00	CONTRACT LABOR	108.36	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50065	03/03/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50065	03/03/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50065	03/03/17	P	110	100-55260-110-00	CONTRACT LABOR	666.75	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50065	03/03/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50065	03/03/17	P	110	100-55260-110-00	CONTRACT LABOR	151.20	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50066	03/03/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50067	03/03/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50067	03/03/17	P	460	100-55260-460-00	CONTRACT LABOR	387.00	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50068	03/03/17	P	330	100-55260-330-00	CONTRACT LABOR	391.68	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50068	03/03/17	P	330	100-55260-330-00	CONTRACT LABOR	437.92	697879	03/17/17

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4454	TOP NOTCH PERSONNEL INC	50069	03/03/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50070	03/03/17	P	200	501-55260-200-00	CONTRACT LABOR	1,093.44	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50070	03/03/17	P	300	501-55260-300-00	CONTRACT LABOR	435.20	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50071	03/03/17	P	400	501-55260-400-00	CONTRACT LABOR	387.12	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50064	03/03/17	P	215	100-55260-215-00	CONTRACT LABOR	503.20	697879	03/17/17
4454	TOP NOTCH PERSONNEL INC	50064	03/03/17	P	215	100-55260-215-00	CONTRACT LABOR	563.04	697879	03/17/17
Totals for Check: 697879								8,292.76		
3519	TRACY MCGAHA	012-0003067-001	03/13/17	P		501-45260-000-00	SERV FEES-OTHER	2,377.35	697880	03/17/17
Totals for Check: 697880								2,377.35		
439	TRAFFICWARE GROUP INC	N0000013492	02/28/17	P	330	100-54770-330-00	MAINT-STREET LIGHTS	7,291.00	697881	03/17/17
Totals for Check: 697881								7,291.00		
4638	UNIFORMS INC	500757	02/10/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	136.44	697882	03/17/17
Totals for Check: 697882								136.44		
4545	UNITED RENTALS NORTHWEST, INC	144578054-001	02/28/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	181.75	697883	03/17/17
4545	UNITED RENTALS NORTHWEST, INC	144504395-001	02/24/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	427.34	697883	03/17/17
4545	UNITED RENTALS NORTHWEST, INC	144831938-001	03/10/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	145.00	697883	03/17/17
Totals for Check: 697883								754.09		
46491	US SHORING & EQUIPMENT CO	R41154	02/28/17	P	100	337-52270-100-00	EQUIPMENT RENTAL	3,779.28	697884	03/17/17
Totals for Check: 697884								3,779.28		
4655	US UNDERWATER SERVICES LLC	9484	02/27/17	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	3,320.00	697885	03/17/17
Totals for Check: 697885								3,320.00		
4988	USA BLUEBOOK	181697	02/14/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	121.75	697886	03/17/17
4988	USA BLUEBOOK	182962	02/15/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	367.67	697886	03/17/17
4988	USA BLUEBOOK	191641	02/27/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	263.88	697886	03/17/17
Totals for Check: 697886								753.30		
4632	VELVIN & WEEKS CNSLT ENG INC	6775-IH-PHI	03/07/17	P	100	281-55110-100-00	Civil Svcs-Eng, Arch, Surv-Phl	6,305.00	697887	03/17/17
Totals for Check: 697887								6,305.00		
475	VERIZON WIRELESS	9780219382LIT	02/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	697888	03/17/17
Totals for Check: 697888								39.09		
4879	WALLER COUNTY ASPHALT INC	11978	03/08/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,094.32	697889	03/17/17
Totals for Check: 697889								3,094.32		
4920	WATKINS DEVELOPMENT CORP	26152	03/14/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,834.00	697890	03/17/17
Totals for Check: 697890								2,834.00		
2639	WE BUILD, INC	12946 LH PHI-1	03/01/17	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Phl	204,637.22	697891	03/17/17
2639	WE BUILD, INC	12946 LH PHI-1	03/01/17	P		281-26510-000-00	RETAINAGE	(20,463.72)	697891	03/17/17

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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
Totals for Check: 697891								184,173.50		
4925	WHECO ELECTRIC, INC.	15938	11/30/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,506.00	697892	03/17/17
4925	WHECO ELECTRIC, INC.	16061-1	02/14/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,534.67	697892	03/17/17
4925	WHECO ELECTRIC, INC.	16061-1	02/14/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(2,354.67)	697892	03/17/17
4925	WHECO ELECTRIC, INC.	15936	11/30/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLANTS & LFT	610.50	697892	03/17/17
Totals for Check: 697892								2,296.50		
4628	WINDSTREAM	02272017	02/27/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.64	697893	03/17/17
Totals for Check: 697893								242.64		
4985	WINTERS OIL PARTNERS LP	549600	03/14/17	P		100-16010-000-00	INVENTORY-FUEL	15,004.24	697894	03/17/17
Totals for Check: 697894								15,004.24		
5098	YELDELL, WILSON, WOOD	84927	02/28/17	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	1,601.54	697895	03/17/17
5098	YELDELL, WILSON, WOOD	84927	02/28/17	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	1,601.54	697895	03/17/17
5098	YELDELL, WILSON, WOOD	84927	02/28/17	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	256.18	697895	03/17/17
5098	YELDELL, WILSON, WOOD	84927	02/28/17	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	64.49	697895	03/17/17
Totals for Check: 697895								3,523.75		
5108	ZOLL MEDICAL CORPORATION	2496040	03/08/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	495.00	697896	03/17/17
Totals for Check: 697896								495.00		
Grand Totals:								704,586.35		

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