

Begin Date: 03/18/2017 End Date: 03/24/2017

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
1660	NAVARRO CREDIT UNION	PR01456	701 03/20/17	P		602-21510-000-00	DUE FOR CREDIT UNION	217.69	1099	03/21/17
Totals for Check: 1099								217.69		
4215	PAYROLL EFTPS	PR01456	701 03/20/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	92.73	1100	03/21/17
4215	PAYROLL EFTPS	PR01456	701 03/20/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	169.50	1100	03/21/17
Totals for Check: 1100								262.23		
2195	FIREMEN'S RELIEF & RETIRE	PR01457	701 03/21/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,447.34	1101	03/24/17
Totals for Check: 1101								40,447.34		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01457	701 03/21/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1102	03/24/17
Totals for Check: 1102								207.01		
1660	NAVARRO CREDIT UNION	PR01457	701 03/21/17	P		602-21510-000-00	DUE FOR CREDIT UNION	23,961.15	1103	03/24/17
Totals for Check: 1103								23,961.15		
4215	PAYROLL EFTPS	PR01457	701 03/21/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,603.40	1104	03/24/17
4215	PAYROLL EFTPS	PR01457	701 03/21/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,876.88	1104	03/24/17
Totals for Check: 1104								125,480.28		
5501	4S INVESTMENT CLUB	219930	03/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,524.09	697897	03/24/17
Totals for Check: 697897								1,524.09		
11232	ACT PIPE & SUPPLY	S100023839.001	03/03/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,252.35	697898	03/24/17
11232	ACT PIPE & SUPPLY	S100032827.001	03/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	159.57	697898	03/24/17
Totals for Check: 697898								2,411.92		
1171	AD VISION	10543	03/14/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	944.33	697899	03/24/17
1171	AD VISION	10543	03/14/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	582.07	697899	03/24/17
Totals for Check: 697899								1,526.40		
1143	ADT US HOLDINGS INC	618381563	03/12/17	P	300	201-55280-300-00	CONTRACT SERVICES	61.09	697900	03/24/17
Totals for Check: 697900								61.09		
1467	ARMAG CORP	8680	03/10/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	1,663.00	697901	03/24/17
Totals for Check: 697901								1,663.00		
1151	ARROW INTERNATIONAL INC	94659964	03/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,112.11	697902	03/24/17
Totals for Check: 697902								1,112.11		
259	AT&T	MAR 2017 MERIZ	03/09/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.10	697903	03/24/17
Totals for Check: 697903								35.10		
4239	AT&T LONG DISTANCE	03042017	03/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	60.22	697904	03/24/17
4239	AT&T LONG DISTANCE	03042017	03/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.06	697904	03/24/17
4239	AT&T LONG DISTANCE	03042017	03/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	697904	03/24/17
4239	AT&T LONG DISTANCE	03042017	03/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.32	697904	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 697904								105.60		
1735	AT&T MOBILITY	FEB 2017 PD	03/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	697905	03/24/17
1735	AT&T MOBILITY	MAR2017FD2032	03/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	76.90	697905	03/24/17
1735	AT&T MOBILITY	MAR2017FD2032	03/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	115.37	697905	03/24/17
1735	AT&T MOBILITY	MAR2017FD1941	03/09/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.28	697905	03/24/17
1735	AT&T MOBILITY	MAR2017FD1941	03/09/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.92	697905	03/24/17
1735	AT&T MOBILITY	FEB 2017 EB	03/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	697905	03/24/17
1735	AT&T MOBILITY	FEB 2017 UB	03/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.36	697905	03/24/17
1735	AT&T MOBILITY	FEB 2017 UB	03/12/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.36	697905	03/24/17
Totals for Check: 697905								1,202.20		
10981	ATWOOD DISTRIBUTING LP	2967	03/03/17	P	300	502-53130-300-00	CHEMICAL SUPPLIES	203.94	697906	03/24/17
10981	ATWOOD DISTRIBUTING LP	2975	03/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	44.67	697906	03/24/17
Totals for Check: 697906								248.61		
15391	BC MATERIALS	8320-033560	02/28/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	343.00	697907	03/24/17
15391	BC MATERIALS	8320-033566	02/23/17	P	3	299-54110-003-000	Maint-Street Reconstruction	2,401.00	697907	03/24/17
15391	BC MATERIALS	6200-033592	02/28/17	P	3	299-54110-003-000	Maint-Street Reconstruction	2,308.60	697907	03/24/17
15391	BC MATERIALS	8320-032216	01/11/17	P	3	299-54110-003-000	Maint-Street Reconstruction	980.00	697907	03/24/17
Totals for Check: 697907								6,032.60		
1229	BG STAFFING	61896	03/12/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697908	03/24/17
1229	BG STAFFING	61896	03/12/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697908	03/24/17
1229	BG STAFFING	61896	03/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697908	03/24/17
1229	BG STAFFING	61896	03/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697908	03/24/17
1229	BG STAFFING	61896	03/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697908	03/24/17
1229	BG STAFFING	61897	03/12/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	697908	03/24/17
1229	BG STAFFING	61898	03/12/17	P	300	201-55260-300-00	CONTRACT LABOR	191.52	697908	03/24/17
1229	BG STAFFING	61899	03/12/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	697908	03/24/17
1229	BG STAFFING	61899	03/12/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	697908	03/24/17
Totals for Check: 697908								2,366.22		
13551	BUYERS BARRICADES INC	30551	03/16/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	875.00	697909	03/24/17
Totals for Check: 697909								875.00		
1499	CASCO INDUSTRIES, INC.	179947	03/16/17	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,698.00	697910	03/24/17
Totals for Check: 697910								2,698.00		
2223	CHARLENE LYNN FORD	766361	03/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	697911	03/24/17
2223	CHARLENE LYNN FORD	766367	03/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697911	03/24/17
Totals for Check: 697911								14.00		
1550	CITY ELECTRIC	26302	03/15/17	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	198.70	697912	03/24/17
Totals for Check: 697912								198.70		
1596	CIVICPLUS	163303	03/09/17	P	20	100-55010-020-00	GENERAL SERVICES	4,709.53	697913	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1596	CIVICPLUS	163303	03/09/17	P		100-17070-000-00	PREPAID INVOICES	3,363.92	697913	03/24/17
Totals for Check: 697913								8,073.45		
1624	CONNIE J. STANDRIDGE	7	03/06/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.56	697914	03/24/17
Totals for Check: 697914								62.56		
1626	COPY CENTER	153664-001	03/16/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	96.80	697915	03/24/17
1626	COPY CENTER	153637-001	03/15/17	P	410	100-52030-410-00	CLEANING & JANITORIAL	32.99	697915	03/24/17
1626	COPY CENTER	153637-001	03/15/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	42.50	697915	03/24/17
1626	COPY CENTER	153635-001	03/15/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	320.87	697915	03/24/17
1626	COPY CENTER	153648-001	03/16/17	P	410	100-52015-410-00	PRINTING	120.00	697915	03/24/17
Totals for Check: 697915								613.16		
1625	CORSICANA CLEANERS & LAUN	2938-1	03/07/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	697916	03/24/17
1625	CORSICANA CLEANERS & LAUN	32059-1	02/24/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	47.35	697916	03/24/17
Totals for Check: 697916								84.05		
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	150	100-52140-150-00	ADV & LEGAL NOTICES	119.37	697917	03/24/17
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	330	100-52140-330-00	ADV & LEGAL NOTICES	520.50	697917	03/24/17
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	350	100-52140-350-00	ADV & LEGAL NOTICES	89.55	697917	03/24/17
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	540	100-52140-540-00	ADV & LEGAL NOTICES	179.10	697917	03/24/17
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	300	201-52140-300-00	ADV & LEGAL NOTICES	155.25	697917	03/24/17
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	200	501-52140-200-00	ADV & LEGAL NOTICES	1,313.25	697917	03/24/17
1631	CORSICANA DAILY SUN	FEB 2017	02/28/17	P	300	502-52140-300-00	ADV & LEGAL NOTICES	425.50	697917	03/24/17
Totals for Check: 697917								2,802.52		
1668	CORSICANA NAPA AUTO PARTS	64712	03/15/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	21.48	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64712	03/15/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.58	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64475	03/02/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	132.74	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64538	03/06/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.95	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64551	03/07/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.48	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64550	03/07/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.77	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64587	03/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	202.91	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64591	03/08/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.95	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64649	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	16.00	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64637	03/10/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	412.34	697919	03/24/17
1668	CORSICANA NAPA AUTO PARTS	64683	03/14/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	59.47	697919	03/24/17
Totals for Check: 697919								999.67		
1700	CORSICANA WELDING SUPPLY	404957	03/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	11.54	697920	03/24/17
1700	CORSICANA WELDING SUPPLY	1634173	03/13/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	77.50	697920	03/24/17
1700	CORSICANA WELDING SUPPLY	404955	03/16/17	P	530	100-52270-530-00	EQUIPMENT RENTAL	28.84	697920	03/24/17
1700	CORSICANA WELDING SUPPLY	404956	03/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	11.54	697920	03/24/17
Totals for Check: 697920								129.42		
129	CORSICANA WINDOW CLEANING	03242017-VCTR	03/15/17	P	500	201-55280-500-00	CONTRACT SERVICES	75.00	697921	03/24/17
Totals for Check: 697921								75.00		

Begin Date: 03/18/2017 End Date: 03/24/2017

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
1866	COUNTY ELECTRIC	112499	03/14/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	285.68	697922	03/24/17
1866	COUNTY ELECTRIC	112500	03/14/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	95.00	697922	03/24/17
Totals for Check: 697922								380.68		
1727	CREATIVE PRODUCT SOURCE, INC	CPI064018	03/15/17	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	197.81	697923	03/24/17
Totals for Check: 697923								197.81		
1414	CRUZ RUIZ	1322	03/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697924	03/24/17
1414	CRUZ RUIZ	1322	03/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697924	03/24/17
1414	CRUZ RUIZ	1322	03/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697924	03/24/17
1414	CRUZ RUIZ	1323	03/20/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	880.00	697924	03/24/17
1414	CRUZ RUIZ	1323	03/20/17	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	163.00	697924	03/24/17
1414	CRUZ RUIZ	1323	03/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	697924	03/24/17
Totals for Check: 697924								4,343.00		
2295	DARRELL R RAINES	9734-23	03/11/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	22.00	697925	03/24/17
Totals for Check: 697925								22.00		
1576	DAVID CAMPOS	1164	03/10/17	P	132	501-55230-132-00	INSPECTION SERVICES	195.00	697926	03/24/17
Totals for Check: 697926								195.00		
1873	DEALERS ELECTRICAL SUPPLY	3311065-00	03/03/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	52.70	697927	03/24/17
1873	DEALERS ELECTRICAL SUPPLY	3311172-00	03/08/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.50	697927	03/24/17
1873	DEALERS ELECTRICAL SUPPLY	3311174-00	03/08/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.24	697927	03/24/17
Totals for Check: 697927								117.44		
1878	DELL	10154202190	03/16/17	P	200	284-52065-200-00	NON CAP ACQ-COMP HDWR/SFTW	1,300.02	697928	03/24/17
1878	DELL	10154202190	03/16/17	P	460	284-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	3,900.06	697928	03/24/17
1878	DELL	10154202190	03/16/17	P	320	284-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	1,300.02	697928	03/24/17
Totals for Check: 697928								6,500.10		
1882	DEMCO INC	6087908	03/14/17	P	460	100-52010-460-00	OFFICE SUPPLIES	26.93	697929	03/24/17
Totals for Check: 697929								26.93		
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.96	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.05	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.40	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.03	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	05.11	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	28.43	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.85	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.95	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.21	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.61	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.44	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.04	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	06.50	697932	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

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
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.76	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.78	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.66	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	03.18	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	02.25	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.01	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	00.89	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.61	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.79	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.68	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.13	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.45	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.73	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.28	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.34	697932	03/24/17
192	DEPT OF INFORMATION RESOURCES	17021369N	03/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.29	697932	03/24/17
Totals for Check: 697932								86.41		
41991	DIANA SILLAWAY	250326	03/17/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	49.90	697933	03/24/17
Totals for Check: 697933								49.90		
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	602.24	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	341.25	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,229.71	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,057.37	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	193.40	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	247.86	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,187.96	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	291.98	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	679.02	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,508.37	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	119.50	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	221.76	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	583.43	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	443.41	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	658.03	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	608.95	697935	03/24/17
1947	DIRECT ENERGY	FEB 2017	02/28/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,966.05	697935	03/24/17
Totals for Check: 697935								16,959.29		
2837	DONUT PALACE	1	03/11/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	85.00	697936	03/24/17
Totals for Check: 697936								85.00		
2150	ENNIS FORD INC	207769	03/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	614.55	697937	03/24/17
Totals for Check: 697937								614.55		

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2212	FIRE PUMP SPECIALTY	14295	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	390.00	697938	03/24/17
2212	FIRE PUMP SPECIALTY	14296	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	337.94	697938	03/24/17
Totals for Check: 697938								727.94		
25971	GARY N HOLLOWAY	356	03/20/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,859.14	697939	03/24/17
25971	GARY N HOLLOWAY	353	03/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	576.00	697939	03/24/17
25971	GARY N HOLLOWAY	352	03/16/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	276.00	697939	03/24/17
Totals for Check: 697939								3,711.14		
2340	GILFILLIAN PAINT & HARDWAR	77881	03/11/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	24.95	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78118	03/15/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	91.94	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78198	03/16/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.19	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78370	03/18/17	P	62	205-58445-062-00	CAP EXP-IMPROVE (NON-BUILDING)	07.50	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78368	03/17/17	P	62	205-58445-062-00	CAP EXP-IMPROVE (NON-BUILDING)	55.78	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78045	03/14/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.56	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78074	03/14/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	71.88	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78496	03/20/17	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	15.77	697940	03/24/17
2340	GILFILLIAN PAINT & HARDWAR	78496	03/20/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.24	697940	03/24/17
Totals for Check: 697940								309.81		
2301	GT DISTRIBUTORS, INC.	609545	03/14/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	2,449.95	697941	03/24/17
2301	GT DISTRIBUTORS, INC.	609545	03/14/17	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	719.20	697941	03/24/17
2301	GT DISTRIBUTORS, INC.	609954	03/16/17	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	53.90	697941	03/24/17
2301	GT DISTRIBUTORS, INC.	609744	03/15/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	493.40	697941	03/24/17
2301	GT DISTRIBUTORS, INC.	609701	03/15/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	1,005.67	697941	03/24/17
2301	GT DISTRIBUTORS, INC.	609701	03/15/17	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	2,830.75	697941	03/24/17
Totals for Check: 697941								7,552.87		
4645	HD SUPPLY WATERWORKS, LID	G868864	03/14/17	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	843.44	697942	03/24/17
4645	HD SUPPLY WATERWORKS, LID	G925880	03/20/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	329.10	697942	03/24/17
Totals for Check: 697942								1,172.54		
387	HOLLY MILLER	04711B	03/16/17	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	47.08	697943	03/24/17
387	HOLLY MILLER	04711B	03/16/17	P		100-13160-000-00	DUE FROM STATE	00.76	697943	03/24/17
Totals for Check: 697943								47.84		
2740	IJS-EJS, INC.	139950	03/07/17	P	100	502-52030-100-00	CLEANING & JANITORIAL	07.60	697944	03/24/17
2740	IJS-EJS, INC.	139950	03/07/17	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.65	697944	03/24/17
Totals for Check: 697944								17.25		
2867	JACOBSON LAW FIRM, PC	48190	03/14/17	P	30	100-55060-030-00	LEGAL SERVICES	326.81	697945	03/24/17
2867	JACOBSON LAW FIRM, PC	48206	03/14/17	P	30	100-55060-030-00	LEGAL SERVICES	583.45	697945	03/24/17
2867	JACOBSON LAW FIRM, PC	48203	03/14/17	P	30	100-55060-030-00	LEGAL SERVICES	748.11	697945	03/24/17
2867	JACOBSON LAW FIRM, PC	48205	03/14/17	P	910	503-55060-910-00	LEGAL SERVICES	72.00	697945	03/24/17
2867	JACOBSON LAW FIRM, PC	48204	03/14/17	P	910	501-55014-910-00-000003	LEGAL SERVICES	3,643.25	697945	03/24/17
Totals for Check: 697945								5,373.62		

AP Checks For Date/Amount Range

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29720	JERRY WAYNE LOVELADY SR	03242017	03/21/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	165.00	697946	03/24/17
29720	JERRY WAYNE LOVELADY SR	03242017	03/21/17	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	165.00	697946	03/24/17
Totals for Check: 697946								330.00		
281	JESSE STARKEY	315856	03/21/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	4,000.00	697947	03/24/17
Totals for Check: 697947								4,000.00		
3661	JMSS LLC	346391	03/10/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697948	03/24/17
3661	JMSS LLC	346393	03/14/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	697948	03/24/17
Totals for Check: 697948								43.26		
28636	JT WILLIAMS CONST LLC	46681	03/03/17	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	21,952.50	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46667	02/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,266.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46669	02/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,756.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46670	02/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46671	02/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46672	03/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,032.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46673	03/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,397.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46674	03/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46675	03/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46678	03/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46679	03/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46680	03/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,548.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46684	03/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,354.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46668	02/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46676	03/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46677	03/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,864.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46689	03/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46690	03/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,248.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46685	03/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46686	03/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,307.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46687	03/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	953.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46688	03/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,074.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46691	03/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,396.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46692	03/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	697951	03/24/17
28636	JT WILLIAMS CONST LLC	46693	03/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697951	03/24/17
Totals for Check: 697951								50,388.50		
28628	JUNIPER SYSTEMS INC	50152042400	03/14/17	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	317.54	697952	03/24/17
Totals for Check: 697952								317.54		
2908	K&S TIRE TOWING & RECOVERY INC	65098	01/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65566	03/09/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	143.83	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65590	03/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65587	03/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65534	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	146.08	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65546	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	216.83	697954	03/24/17

AP Checks For Date/Amount Range

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2908	K&S TIRE TOWING & RECOVERY INC	65627	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65626	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65625	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65624	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65623	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65621	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65618	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65617	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65615	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65614	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65613	03/13/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65662	03/17/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	27.50	697954	03/24/17
2908	K&S TIRE TOWING & RECOVERY INC	65643	03/15/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	697954	03/24/17
Totals for Check: 697954								657.24		
3030	LEA PARK & PLAY INC	6015	02/27/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,903.00	697955	03/24/17
Totals for Check: 697955								1,903.00		
3284	LOCHRIDGE-PRIEST INC	CS1292	03/04/17	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	115.35	697956	03/24/17
Totals for Check: 697956								115.35		
3288	LONGHORN INDUSTRIAL SUPPLY INC	90966	03/07/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	65.43	697957	03/24/17
Totals for Check: 697957								65.43		
1388	MARK BRYSON	1388	03/18/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	654.56	697958	03/24/17
1388	MARK BRYSON	1390	03/20/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	827.86	697958	03/24/17
1388	MARK BRYSON	1389	03/20/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	144.00	697958	03/24/17
Totals for Check: 697958								1,626.42		
3520	MCCOY'S BUILDING SUPPLY	5912705	03/15/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	312.25	697959	03/24/17
3520	MCCOY'S BUILDING SUPPLY	5912707	03/15/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	697959	03/24/17
3520	MCCOY'S BUILDING SUPPLY	5912838	03/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	220.64	697959	03/24/17
3520	MCCOY'S BUILDING SUPPLY	5912866	03/21/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	697959	03/24/17
Totals for Check: 697959								492.89		
3525	MCKEE LUMBER COMPANY	1703-521386	03/09/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	61.16	697960	03/24/17
Totals for Check: 697960								61.16		
4303	MELISSA SMITH	11	03/20/17	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	185.00	697961	03/24/17
Totals for Check: 697961								185.00		
4095	MITCHELL SIMON	7089	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	520.00	697962	03/24/17
4095	MITCHELL SIMON	7089	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,322.00	697962	03/24/17
4095	MITCHELL SIMON	7089	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,419.75	697962	03/24/17
4095	MITCHELL SIMON	7089	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.50	697962	03/24/17
4095	MITCHELL SIMON	7089	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	706.25	697962	03/24/17
4095	MITCHELL SIMON	7089	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	500.00	697962	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 697962								4,700.50		
257	MOORE & MOSES CO	70804	01/27/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	697963	03/24/17
Totals for Check: 697963								07.00		
34433	MWI VETERINARY SUPPLY CO	2655073	03/15/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	129.48	697964	03/24/17
Totals for Check: 697964								129.48		
3610	NAVARRO COUNTY CLERK	03242017-1	03/24/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	697965	03/24/17
Totals for Check: 697965								26.00		
3610	NAVARRO COUNTY CLERK	03242017-2	03/21/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	697966	03/24/17
Totals for Check: 697966								65.00		
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-1	03/24/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	90.00	697967	03/24/17
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-2	03/24/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	697967	03/24/17
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-2	03/24/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	697967	03/24/17
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-2	03/24/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.50	697967	03/24/17
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-2	03/24/17	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	697967	03/24/17
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-2	03/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	29.50	697967	03/24/17
3593	NAVARRO COUNTY TAX ASSESSOR	03242017-2	03/24/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	697967	03/24/17
Totals for Check: 697967								194.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-112739	03/08/17	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	106.39	697968	03/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-102949	02/14/17	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	47.97	697968	03/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-497780	02/01/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	04.99	697968	03/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-112836	03/08/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.34	697968	03/24/17
Totals for Check: 697968								175.69		
3776	OFFICE DEPOT	911336415001	03/07/17	P	80	100-52010-080-00	OFFICE SUPPLIES	45.05	697969	03/24/17
3776	OFFICE DEPOT	911336416001	03/07/17	P	80	100-52010-080-00	OFFICE SUPPLIES	12.19	697969	03/24/17
3776	OFFICE DEPOT	2045840093	03/06/17	P	530	100-52010-530-00	OFFICE SUPPLIES	51.30	697969	03/24/17
3776	OFFICE DEPOT	910971697001	03/07/17	P	125	503-52010-125-00	OFFICE SUPPLIES	146.83	697969	03/24/17
Totals for Check: 697969								255.37		
3745	OMNI DISTRIBUTION INC	27132	03/14/17	P	130	214-51910-130-00	POLICE-SPECIAL OPER/TACTICAL	3,708.00	697970	03/24/17
Totals for Check: 697970								3,708.00		
3785	OWEN HARDWARE INC	AA59110	03/10/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	136.97	697971	03/24/17
3785	OWEN HARDWARE INC	AA59110	03/10/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	01.29	697971	03/24/17
3785	OWEN HARDWARE INC	AA59110	03/10/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	96.96	697971	03/24/17
3785	OWEN HARDWARE INC	AA59199	03/14/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.87	697971	03/24/17
3785	OWEN HARDWARE INC	AA59199	03/14/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	697971	03/24/17
3785	OWEN HARDWARE INC	AA59086	03/09/17	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	06.99	697971	03/24/17
Totals for Check: 697971								264.66		
3838	PAGE, WOLFBERG & WIRTH, LLC	19129/3AUDITITEMS	03/06/17	P	125	503-55050-125-00	LEGAL SERVICES	4,375.00	697972	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 697972								4,375.00		
25051	PATRICK W HAPNER	707214	03/13/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	697973	03/24/17
25051	PATRICK W HAPNER	707217	03/15/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	697973	03/24/17
Totals for Check: 697973								300.00		
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	81.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	27.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	27.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	30503	03/01/17	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	2087	01/03/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.41	697975	03/24/17
38200	PEDIGREE TECHNOLOGIES LLC	2179	01/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(55.41)	697975	03/24/17
Totals for Check: 697975								1,647.00		
4219	PHILLIP MARIEN	6963	03/16/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	450.00	697976	03/24/17
4219	PHILLIP MARIEN	6963	03/16/17	P	131	501-53130-131-00	CHEMICAL SUPPLIES	450.00	697976	03/24/17
Totals for Check: 697976								900.00		
3916	POLYGRAPH SRVC & INVESTIGATION	31617A	03/21/17	P	110	100-55220-110-00	PROFESSIONAL SERVICES	175.00	697977	03/24/17
Totals for Check: 697977								175.00		
3870	PURVIS INDUSTRIES, LID	7391883	03/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.54	697978	03/24/17
Totals for Check: 697978								23.54		
4019	RDO CONSTRUCTION EQUIPMENT CO	P89215	02/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,467.07	697979	03/24/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P89498	03/06/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	850.98	697979	03/24/17
4019	RDO CONSTRUCTION EQUIPMENT CO	P89461	03/02/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,068.73	697979	03/24/17
Totals for Check: 697979								3,386.78		
4094	RED THE UNIFORM TAILOR	G35273	03/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	(49.99)	697980	03/24/17
4094	RED THE UNIFORM TAILOR	G35119	03/16/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	146.74	697980	03/24/17
Totals for Check: 697980								96.75		
40623	RUSSELL EDWARD MCMAHON	2682	03/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	85.46	697981	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
40623	RUSSELL EDWARD MCMAHON	2665	03/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	89.82	697981	03/24/17
40623	RUSSELL EDWARD MCMAHON	2663	03/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	121.24	697981	03/24/17
40623	RUSSELL EDWARD MCMAHON	2671	03/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	106.50	697981	03/24/17
40623	RUSSELL EDWARD MCMAHON	2676	03/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	258.50	697981	03/24/17
Totals for Check: 697981								661.52		
2127	RYAN SCOTT CONDLEY	151036	03/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	55.90	697982	03/24/17
2127	RYAN SCOTT CONDLEY	151036	03/14/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(55.90)	697982	03/24/17
2127	RYAN SCOTT CONDLEY	151036	03/14/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	55.90	697982	03/24/17
Totals for Check: 697982								55.90		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-10	03/17/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	5,000.00	697983	03/24/17
Totals for Check: 697983								5,000.00		
4191	SHELL FLEET PLUS	65114928703	03/13/17	P	125	503-53340-125-00	FUEL SUPPLIES	112.85	697984	03/24/17
Totals for Check: 697984								112.85		
4210	SMITH PUMP COMPANY, INC.	SI013248	02/28/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,362.86	697985	03/24/17
Totals for Check: 697985								2,362.86		
4228	SOLUTIONT GEOSCIENCES INC	1825	03/14/17	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,250.63	697986	03/24/17
4228	SOLUTIONT GEOSCIENCES INC	1826	03/20/17	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	3,861.35	697986	03/24/17
Totals for Check: 697986								14,111.98		
42121	SOUTHERN COMPUTER WAREHOUSE	410560	03/13/17	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	998.94	697987	03/24/17
42121	SOUTHERN COMPUTER WAREHOUSE	410839	03/14/17	P	120	100-52065-120-00	NON CAP ACQ COMP HDWR/SFTW	795.75	697987	03/24/17
Totals for Check: 697987								1,794.69		
1135	SYNCE/AMAZON	03242017	03/10/17	P	460	100-58025-460-00	LIBRARY BOOKS	09.99	697988	03/24/17
1135	SYNCE/AMAZON	03242017	03/10/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	604.48	697988	03/24/17
Totals for Check: 697988								614.47		
37777	TEXAS DEPT OF AGRICULTURE	03102017	03/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	697989	03/24/17
Totals for Check: 697989								2,932.08		
3026	THE LIBRARY STORE INC	253597	03/07/17	P	460	100-52010-460-00	OFFICE SUPPLIES	204.48	697990	03/24/17
Totals for Check: 697990								204.48		
1149	TONY AGUADO	112616HP	12/02/16	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,900.00	697991	03/24/17
1149	TONY AGUADO	31317	03/19/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,050.00	697991	03/24/17
Totals for Check: 697991								7,950.00		
4454	TOP NOTCH PERSONNEL INC	50121	03/10/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50121	03/10/17	P	215	100-55260-215-00	CONTRACT LABOR	56.70	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50121	03/10/17	P	215	100-55260-215-00	CONTRACT LABOR	550.80	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50122	03/10/17	P	350	100-55260-350-00	CONTRACT LABOR	49.38	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50122	03/10/17	P	355	203-55260-355-00	CONTRACT LABOR	49.38	697993	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4454	TOP NOTCH PERSONNEL INC	50122	03/10/17	P	320	100-55260-320-00	CONTRACT LABOR	197.37	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50122	03/10/17	P	150	100-55260-150-00	CONTRACT LABOR	98.61	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50123	03/10/17	P	110	100-55260-110-00	CONTRACT LABOR	533.40	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50123	03/10/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50123	03/10/17	P	110	100-55260-110-00	CONTRACT LABOR	151.20	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50123	03/10/17	P	110	100-55260-110-00	CONTRACT LABOR	1,000.13	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50123	03/10/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50124	03/10/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50125	03/10/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50126	03/10/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50127	03/10/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50128	03/10/17	P	200	501-52260-200-00	LAND & BUILDING RENTAL	1,207.68	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50128	03/10/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	697993	03/24/17
4454	TOP NOTCH PERSONNEL INC	50129	03/10/17	P	400	501-55260-400-00	CONTRACT LABOR	258.08	697993	03/24/17
Totals for Check: 697993								8,578.14		
4505	TRINITY RIVER AUTHORITY	AG 1144	03/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	697994	03/24/17
4505	TRINITY RIVER AUTHORITY	DA 197	03/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,475.00	697994	03/24/17
Totals for Check: 697994								60,146.00		
4513	TRUCK PARTS & SERVICE	27081	03/03/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	137.58	697995	03/24/17
4513	TRUCK PARTS & SERVICE	27250	03/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	131.39	697995	03/24/17
4513	TRUCK PARTS & SERVICE	27249	03/14/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.74	697995	03/24/17
Totals for Check: 697995								283.71		
4638	UNIFORMS INC	502336	03/13/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	137.77	697996	03/24/17
Totals for Check: 697996								137.77		
475	VERIZON WIRELESS	9781957633-EMS	03/10/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	683.84	697997	03/24/17
475	VERIZON WIRELESS	9781957633-EMS	03/10/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	99.74	697997	03/24/17
475	VERIZON WIRELESS	9781957634-PZ	03/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	697997	03/24/17
475	VERIZON WIRELESS	9781957634-PZ	03/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	697997	03/24/17
475	VERIZON WIRELESS	9781957635LT	03/10/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	697997	03/24/17
Totals for Check: 697997								898.65		
4765	VERTEX MACHINE CO	1042	03/15/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	555.24	697998	03/24/17
Totals for Check: 697998								555.24		
4879	WALLER COUNTY ASPHALT INC	12004	03/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,160.21	697999	03/24/17
Totals for Check: 697999								3,160.21		
49021	WALLY'S PARTY FACTORY	4877	03/18/17	P	62	205-52165-062-00	PUBLIC & EMPLEE RELATIONS	71.34	698000	03/24/17
49021	WALLY'S PARTY FACTORY	0706	02/22/17	P	62	205-52165-062-00	PUBLIC & EMPLEE RELATIONS	195.62	698000	03/24/17
Totals for Check: 698000								266.96		
4906	WARREN TIRE & WHEEL PROS	9928	02/28/17	P	200	501-55010-200-00	GENERAL SERVICES	20.00	698001	03/24/17
4906	WARREN TIRE & WHEEL PROS	9928	02/28/17	P	300	502-55010-300-00	GENERAL SERVICES	95.00	698001	03/24/17

Begin Date: 03/18/2017 End Date: 03/24/2017

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
Totals for Check: 698001								115.00		
4925	WHECO ELECTRIC, INC.	16115	03/15/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,460.00	698002	03/24/17
Totals for Check: 698002								2,460.00		
4985	WINTERS OIL PARTNERS LP	549626	03/16/17	P		502-16010-000-00	INVENTORY-FUEL	2,971.98	698003	03/24/17
Totals for Check: 698003								2,971.98		
49650	WITTHROW BROTHERS INC	410737	03/13/17	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	698004	03/24/17
Totals for Check: 698004								150.00		
5095	XCELIGENT INC	PRE-0001	03/16/17	P	100	212-55010-100-00	GENERAL SERVICES	325.00	698005	03/24/17
5095	XCELIGENT INC	PRE-0001	03/16/17	P	100	212-55360-100-00	CONT SERV-ECONOMIC DEV	1,950.00	698005	03/24/17
5095	XCELIGENT INC	PRE-0001	03/16/17	P		212-17070-000-00	PREPAID INVOICES	1,950.00	698005	03/24/17
Totals for Check: 698005								4,225.00		
5108	ZOLL MEDICAL CORPORATION	2496660	03/10/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	590.00	698006	03/24/17
Totals for Check: 698006								590.00		
14341	GARY CAMPOZ	291	03/20/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,578.00	698007	03/24/17
Totals for Check: 698007								4,578.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01457	701 03/21/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	698008	03/24/17
Totals for Check: 698008								286.62		
4546	US DEPT OF EDUCATION	PR01457	701 03/21/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	698009	03/24/17
Totals for Check: 698009								16.25		
Grand Totals:								479,817.71		

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