

Begin Date: 03/25/2017 End Date: 03/31/2017

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	03032017-1	03/03/17	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-2	03/03/17	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-3	03/03/17	P	100	202-52095-100-00	NON CAP ACQ-OTHER	811.95	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-4	03/03/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	240.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-5	03/03/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-6	03/03/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	71.52	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-6	03/03/17	P		100-13160-000-00	DUE FROM STATE	05.89	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-7	03/03/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	625.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-8	03/03/17	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	625.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-9	03/03/17	P		100-17080-000-00	PREPAID TOLL TAG	30.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-10	03/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	365.70	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-12	03/03/17	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	104.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-14	03/03/17	P	100	214-53820-100-00	OTHER MATERIAL & SUPPLIES	414.99	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-15	03/03/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	118.74	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-11	03/03/17	P	110	100-55010-110-00	GEN SVCS-OTHER	31.47	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-13	03/03/17	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-16	03/03/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	575.50	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-17	03/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	85.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-18	03/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	85.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-19	03/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	100.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-19	03/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	105.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-20	03/03/17	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	396.62	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-21	03/03/17	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	384.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-22	03/03/17	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	287.95	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-23	03/03/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	37.68	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-24	03/03/17	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	50.00	1107	03/28/17
2139	CHASE CREDIT CARD	03032017-25	03/03/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	(60.00)	1107	03/28/17
Totals for Check: 1107								6,135.96		
4215	PAYROLL EFTPS	PR01458	03/21/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(58.44)	1108	03/31/17
4215	PAYROLL EFTPS	PR01458	03/21/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(98.34)	1108	03/31/17
4215	PAYROLL EFTPS	PR01459	701 03/21/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	15.21	1108	03/31/17
4215	PAYROLL EFTPS	PR01459	701 03/21/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	39.58	1108	03/31/17
4215	PAYROLL EFTPS	PR01460	701 03/28/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	114.99	1108	03/31/17
4215	PAYROLL EFTPS	PR01460	701 03/28/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	1108	03/31/17
Totals for Check: 1108								307.56		
324	G.F.O.A.	03282017	03/28/17	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	435.00	698010	03/28/17
Totals for Check: 698010								435.00		
3538	NAV CO DISTRICT ATTORNEY	03292017	03/28/17	P		707-21070-000-00	SEIZURES PAYABLE - POLICE	710.35	698011	03/29/17
Totals for Check: 698011								710.35		
5501	4S INVESTMENT CLUB	219967	03/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	13.70	698012	03/31/17
Totals for Check: 698012								13.70		
1169	ACCURATE ENVIRONMENTAL	SJ25861	03/13/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	374.63	698013	03/31/17

AP Checks For Date/Amount Range

Begin Date: 03/25/2017 End Date: 03/31/2017

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
Totals for Check: 698013								374.63		
3062	AIRGAS USA LLC	9061139565	03/09/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	210.54	698014	03/31/17
3062	AIRGAS USA LLC	9060010496	02/06/17	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	34.04	698014	03/31/17
3062	AIRGAS USA LLC	9061419850	03/17/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	185.64	698014	03/31/17
Totals for Check: 698014								430.22		
1038	ALDINGER COMPANY	R0002524	02/28/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	524.25	698015	03/31/17
Totals for Check: 698015								524.25		
259	AT&T	MAR 2017 4800	03/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.26	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.89	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.94	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.31	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.83	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	198.95	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	170.69	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.63	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.31	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.63	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.78	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.63	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.20	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.26	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.94	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.94	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.46	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.46	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.78	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.31	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	277.83	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.46	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.46	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.63	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.61	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.31	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.26	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.46	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.87	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.26	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.78	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.66	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.04	698023	03/31/17
259	AT&T	MAR 2017 4800	03/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.93	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.90	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.35	698023	03/31/17

AP Checks For Date/Amount Range

Begin Date: 03/25/2017 End Date: 03/31/2017

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
259	AT&T	MAR 2017 1700	03/15/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.18	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.53	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.31	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.43	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.08	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.90	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.18	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.18	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.98	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.92	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.90	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.63	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.90	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.42	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.35	698023	03/31/17
259	AT&T	MAR 2017 1700	03/15/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.45	698023	03/31/17
Totals for Check: 698023								2,282.37		
1735	AT&T MOBILITY	MAR 2017 WNTF	03/09/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	79.62	698024	03/31/17
Totals for Check: 698024								79.62		
10981	ATWOOD DISTRIBUTING LP	2985	03/15/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	116.40	698025	03/31/17
10981	ATWOOD DISTRIBUTING LP	2986	03/15/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	59.99	698025	03/31/17
10981	ATWOOD DISTRIBUTING LP	3001	03/22/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	88.87	698025	03/31/17
10981	ATWOOD DISTRIBUTING LP	3006	03/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.97	698025	03/31/17
Totals for Check: 698025								304.23		
357	BARNSCO	7190772	03/07/17	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	846.28	698026	03/31/17
Totals for Check: 698026								846.28		
1254	BASSCO SERVICES, INC	44927	02/28/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	828.10	698027	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1254	BASSCO SERVICES, INC	45012	03/23/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	6,616.20	698027	03/31/17
Totals for Check: 698027								7,444.30		
15391	BC MATERIALS	8320-033699	03/02/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	279.00	698029	03/31/17
15391	BC MATERIALS	8320-033757	03/07/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,122.00	698029	03/31/17
15391	BC MATERIALS	8320-033883	03/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	476.00	698029	03/31/17
15391	BC MATERIALS	8320-033706	03/03/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	223.75	698029	03/31/17
15391	BC MATERIALS	8320-033698	03/02/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	226.25	698029	03/31/17
15391	BC MATERIALS	8320-033760	03/08/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	271.00	698029	03/31/17
15391	BC MATERIALS	8320-033756	03/07/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	686.00	698029	03/31/17
15391	BC MATERIALS	8320-033749	03/06/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,519.00	698029	03/31/17
15391	BC MATERIALS	8320-033897	03/14/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	686.00	698029	03/31/17
15391	BC MATERIALS	8320-033904	03/15/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	686.00	698029	03/31/17
15391	BC MATERIALS	8320-033697	03/02/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	392.00	698029	03/31/17
15391	BC MATERIALS	8320-033893	03/13/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	735.00	698029	03/31/17
Totals for Check: 698029								7,302.00		
3866	BOUND TREE MEDICAL LLC	82440737	03/20/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	267.80	698030	03/31/17
3866	BOUND TREE MEDICAL LLC	82445015	03/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,810.88	698030	03/31/17
Totals for Check: 698030								2,078.68		
2390	BRIDGESTONE AMERICAS INC	629-46892	03/09/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,018.52	698031	03/31/17
2390	BRIDGESTONE AMERICAS INC	629-46893	03/09/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	678.88	698031	03/31/17
Totals for Check: 698031								2,697.40		
4244	BSN SPORTS	98812073	03/06/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	78.60	698032	03/31/17
Totals for Check: 698032								78.60		
2496	CAMERON HADEN	4750	03/17/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	1,155.46	698033	03/31/17
Totals for Check: 698033								1,155.46		
15060	CENTEX HYDRAULICS	SE1481	03/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	514.38	698034	03/31/17
Totals for Check: 698034								514.38		
1517	CHAMELEON INDUSTRIES, INC.	1221382	03/20/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,625.92	698035	03/31/17
Totals for Check: 698035								2,625.92		
2223	CHARLENE LYNN FORD	766371	03/22/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	698036	03/31/17
Totals for Check: 698036								07.00		
1540	CHUCK S PAINT & BODY	8	03/20/17	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	877.00	698037	03/31/17
Totals for Check: 698037								877.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0027850	02/28/17	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	776.00	698038	03/31/17
1571	CLIFFORD POWER SYSTEMS	PMA-0027850	02/28/17	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	490.00	698038	03/31/17
1571	CLIFFORD POWER SYSTEMS	PMA-0027850	02/28/17	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	687.50	698038	03/31/17
1571	CLIFFORD POWER SYSTEMS	PMA-0027850	02/28/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.75	698038	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

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: 698038								2,080.25		
18912	COMBAT SHOOTING & TACTICS LAW	03312017	03/17/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	700.00	698039	03/31/17
18912	COMBAT SHOOTING & TACTICS LAW	03312017	03/17/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	700.00	698039	03/31/17
Totals for Check: 698039								1,400.00		
1626	COPY CENTER	153711-001	03/23/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	209.00	698040	03/31/17
1626	COPY CENTER	153698-001	03/22/17	P	410	100-52015-410-00	PRINTING	200.00	698040	03/31/17
1626	COPY CENTER	153699-001	03/22/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	166.50	698040	03/31/17
1626	COPY CENTER	153705-001	03/23/17	P	460	100-52010-460-00	OFFICE SUPPLIES	903.78	698040	03/31/17
Totals for Check: 698040								1,479.28		
1625	CORSICANA CLEANERS & LAUN	2939	03/21/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	36.70	698041	03/31/17
Totals for Check: 698041								36.70		
1668	CORSICANA NAPA AUTO PARTS	64811	03/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.14	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64814	03/21/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.72	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64767	03/17/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	81.18	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64860	03/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.45	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64885	03/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.39	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64680	03/14/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	199.99	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64813	03/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	53.98	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64949	03/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.27	698042	03/31/17
1668	CORSICANA NAPA AUTO PARTS	64861	03/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	29.39	698042	03/31/17
Totals for Check: 698042								446.51		
1866	COUNTY ELECTRIC	112509	03/24/17	P	330	100-54770-330-00	MAINT-STREET LIGHTS	442.50	698043	03/31/17
Totals for Check: 698043								442.50		
1414	CRUZ RUIZ	1314	02/14/17	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Ph1	440.00	698044	03/31/17
Totals for Check: 698044								440.00		
2973	DAN KENT	27844	03/27/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	568.00	698045	03/31/17
Totals for Check: 698045								568.00		
1857	DARRELL/S SNACK SALES, INC	481430	03/24/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	698046	03/31/17
1857	DARRELL/S SNACK SALES, INC	835989	03/15/17	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	34.95	698046	03/31/17
1857	DARRELL/S SNACK SALES, INC	580101	02/21/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	49.45	698046	03/31/17
Totals for Check: 698046								143.40		
1576	DAVID CAMPOS	1165	03/10/17	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	698047	03/31/17
Totals for Check: 698047								195.00		
1878	DELL	101551633308	03/21/17	P	110	284-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,799.76	698048	03/31/17
Totals for Check: 698048								1,799.76		
1882	DEMCO INC	6093502	03/21/17	P	460	100-52010-460-00	OFFICE SUPPLIES	18.24	698049	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

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: 698049								18.24		
41991	DIANA SILLAWAY	250327	03/24/17	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	649.66	698050	03/31/17
Totals for Check: 698050								649.66		
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	20	100-52010-020-00	OFFICE SUPPLIES	10.56	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	80	100-52010-080-00	OFFICE SUPPLIES	07.04	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	140	100-52010-140-00	OFFICE SUPPLIES	03.52	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	150	100-52010-150-00	OFFICE SUPPLIES	14.08	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	320	100-52010-320-00	OFFICE SUPPLIES	14.08	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	330	100-52010-330-00	OFFICE SUPPLIES	07.04	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	350	100-52010-350-00	OFFICE SUPPLIES	31.68	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	410	100-52010-410-00	OFFICE SUPPLIES	03.52	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	910	100-52010-910-00	OFFICE SUPPLIES	07.04	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	120	501-52010-120-00	OFFICE SUPPLIES	07.04	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	80	100-52010-080-00	OFFICE SUPPLIES	70.40	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	910	100-52010-910-00	OFFICE SUPPLIES	35.20	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	910	100-52010-910-00	OFFICE SUPPLIES	25.77	698052	03/31/17
1900	DIXIE PAPER CO. - TYLER	155921	03/22/17	P	320	100-52010-320-00	OFFICE SUPPLIES	17.18	698052	03/31/17
Totals for Check: 698052								254.15		
3799	E ANN WYLIE	10210	02/10/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	48.95	698053	03/31/17
Totals for Check: 698053								48.95		
318	ELECTRICO, INC.	52247	03/21/17	P	131	501-54190-131-00	MAINT-SEWER TRMNT PLNTS & LFT	7,198.00	698054	03/31/17
Totals for Check: 698054								7,198.00		
2059	ELLIOTT ELECT SUPPLY INC	31-27881-01	03/13/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	236.42	698055	03/31/17
2059	ELLIOTT ELECT SUPPLY INC	31-27909-01	03/14/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	23.77	698055	03/31/17
2059	ELLIOTT ELECT SUPPLY INC	31-27939-02	03/14/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	27.77	698055	03/31/17
2059	ELLIOTT ELECT SUPPLY INC	31-27958-01	03/15/17	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	07.47	698055	03/31/17
2059	ELLIOTT ELECT SUPPLY INC	31-28198-01	03/23/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	157.93	698055	03/31/17
2059	ELLIOTT ELECT SUPPLY INC	31-27650-02	03/10/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	(02.91)	698055	03/31/17
2059	ELLIOTT ELECT SUPPLY INC	31-27027-01	03/17/17	P	141	501-54210-141-00	MAINT-WATER PLNTS/PUMPING FAC	414.01	698055	03/31/17
Totals for Check: 698055								864.46		
2086	EMKAY INDUSTRIES INC	204888	03/10/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,022.28	698056	03/31/17
Totals for Check: 698056								1,022.28		
2348	ERCON ASPHALT/EMULSIONS	9401606298	03/21/17	P	3	299-55010-003-000	Improvements-Street Imp Fees	419.85	698057	03/31/17
2348	ERCON ASPHALT/EMULSIONS	9401606298	03/21/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	419.88	698057	03/31/17
Totals for Check: 698057								839.73		
1268	FASTENAL COMPANY	TXCOS87954	03/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	202.55	698058	03/31/17
1268	FASTENAL COMPANY	TXCOS88025	03/09/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	112.21	698058	03/31/17
1268	FASTENAL COMPANY	TXCOS88086	03/14/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	25.06	698058	03/31/17
1268	FASTENAL COMPANY	TXCOS88125	03/15/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	09.36	698058	03/31/17

AP Checks For Date/Amount Range

Begin Date: 03/25/2017 End Date: 03/31/2017

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
1268	FASSTENAL COMPANY	TXCOS88156	03/17/17	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	14.63	698058	03/31/17
1268	FASSTENAL COMPANY	TZCOS88158	03/17/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.64	698058	03/31/17
1268	FASSTENAL COMPANY	TZCOS88158	03/17/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	14.44	698058	03/31/17
Totals for Check: 698058								392.89		
2170	FEDERAL EXPRESS CORPORATION	5-739-15262	02/16/17	P	320	100-52020-320-00	POSTAGE & SHIPPING	86.50	698059	03/31/17
2170	FEDERAL EXPRESS CORPORATION	5-739-15262	02/16/17	P	120	100-52020-120-00	POSTAGE & SHIPPING	11.81	698059	03/31/17
Totals for Check: 698059								98.31		
2217	FM SUPPLY COMPANY	7595	03/20/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	85.72	698060	03/31/17
Totals for Check: 698060								85.72		
91305	FORTERRA PIPE & PRECAST LLC	11513542	02/28/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	70,487.75	698061	03/31/17
Totals for Check: 698061								70,487.75		
25971	GARY N HOLLOWAY	359	03/23/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	132.00	698062	03/31/17
Totals for Check: 698062								132.00		
2340	GILFILLIAN PAINT & HARDWAR	78653	03/22/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	415.09	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78646	03/22/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78612	03/21/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.99	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78844	03/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	20.15	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	77050	03/01/17	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.76	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78710	03/22/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.74	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78711	03/22/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	18.58	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78513	03/20/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.10	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	79074	03/27/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.58	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78874	03/24/17	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.26	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78874	03/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.37	698064	03/31/17
2340	GILFILLIAN PAINT & HARDWAR	78874	03/24/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.82	698064	03/31/17
Totals for Check: 698064								903.16		
2364	GRAINGER	9386993746	03/15/17	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	444.13	698065	03/31/17
Totals for Check: 698065								444.13		
2301	GF DISTRIBUTORS, INC.	610894	03/23/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	662.95	698066	03/31/17
Totals for Check: 698066								662.95		
4645	HD SUPPLY WATERWORKS, LID	G925893	03/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,100.00	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G926282	03/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,000.00	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G925775	03/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,056.28	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G925836	03/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,497.00	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G926040	03/22/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	152.50	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G925806	03/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,935.90	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G925866	03/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,080.00	698067	03/31/17
4645	HD SUPPLY WATERWORKS, LID	G926001	03/23/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12,024.60	698067	03/31/17
Totals for Check: 698067								21,846.28		

Begin Date: 03/25/2017 End Date: 03/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49492	HDS WHITE CAP CONST SUPPLY	50005660443	01/27/17	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,158.50	698068	03/31/17
Totals for Check: 698068								1,158.50		
2542	HILL PLUMBING SERVICE	20001	03/09/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	165.00	698069	03/31/17
Totals for Check: 698069								165.00		
2520	HOLT TEXAS, LID	WIMT0030596	03/08/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	798.88	698070	03/31/17
Totals for Check: 698070								798.88		
2610	HUFFMAN COMMUNICATIONS	46751	03/27/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	53.03	698071	03/31/17
Totals for Check: 698071								53.03		
2698	IACP	1001240622	03/10/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	698072	03/31/17
Totals for Check: 698072								150.00		
2691	IAPC MEMBERSHIP	03312017	03/28/17	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	239.00	698073	03/31/17
Totals for Check: 698073								239.00		
4915	JAMES DAVID HODGE	13793	03/22/17	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	358.67	698074	03/31/17
Totals for Check: 698074								358.67		
4515	JANET L HENDERSON	I5428	03/22/17	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	210.00	698075	03/31/17
Totals for Check: 698075								210.00		
23000	JASON BOTTOMS	1109	03/24/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,600.00	698076	03/31/17
23000	JASON BOTTOMS	1110	03/24/17	P	350	100-54820-350-00	MAINT-CITY WIDE	575.00	698076	03/31/17
Totals for Check: 698076								2,175.00		
3756	JASON BRADLEY O'RAND	03282017-HPSIGN	03/28/17	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	5,875.00	698077	03/31/17
Totals for Check: 698077								5,875.00		
26343	JASON JOLES SERVICES LLC	374	03/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	850.00	698078	03/31/17
Totals for Check: 698078								850.00		
281	JESSE STARKEY	315858	03/28/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	3,125.00	698079	03/31/17
Totals for Check: 698079								3,125.00		
3551	JIM L SHEPPERD	1348	03/27/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	698080	03/31/17
Totals for Check: 698080								697.50		
28636	JT WILLIAMS CONST LLC	46725	03/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,586.00	698081	03/31/17
28636	JT WILLIAMS CONST LLC	46726	03/14/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,989.00	698081	03/31/17
28636	JT WILLIAMS CONST LLC	46727	03/15/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	698081	03/31/17
28636	JT WILLIAMS CONST LLC	46731	03/17/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	698081	03/31/17
Totals for Check: 698081								6,389.00		
2908	K&S TIRE TOWING & RECOVERY INC	65681	03/21/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	698082	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2908	K&S TIRE TOWING & RECOVERY INC	65696	03/22/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	698082	03/31/17
2908	K&S TIRE TOWING & RECOVERY INC	65715	03/24/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	27.50	698082	03/31/17
Totals for Check: 698082								41.50		
2944	KAUFMAN OVERHEAD DOOR CO.	622384	03/28/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	395.00	698083	03/31/17
2944	KAUFMAN OVERHEAD DOOR CO.	622383	03/27/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	650.00	698083	03/31/17
Totals for Check: 698083								1,045.00		
3546	KENNETH MARTIN	316937	03/14/17	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	698084	03/31/17
Totals for Check: 698084								111.00		
240	KMCL ENTERPRISES LLC	183073	03/10/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.68	698085	03/31/17
Totals for Check: 698085								46.68		
3065	LAW ENFORCEMENT SYST. INC	197637	03/20/17	P	110	100-52015-110-00	PRINTING	282.00	698086	03/31/17
Totals for Check: 698086								282.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10607	03/15/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	238.35	698087	03/31/17
Totals for Check: 698087								238.35		
10471	LEIGH ANN WATKINS	3222017-01	03/22/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,521.00	698088	03/31/17
Totals for Check: 698088								1,521.00		
3284	LOCHRIDGE-PRIEST INC	CS1291	03/04/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	719.89	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS266C	08/06/16	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS266C	08/06/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS266C	08/06/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS266C	08/06/16	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS180C	04/02/16	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS180C	04/02/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS180C	04/02/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS180C	04/02/16	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS350C	12/03/16	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS350C	12/03/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS350C	12/03/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS350C	12/03/16	P	100	502-54210-100-00	MAINT-PLANT & PUMP REPAIRS	160.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS1122	12/10/16	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	112.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS674	08/06/16	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	512.87	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS674	08/06/16	P		100-13160-000-00	DUE FROM STATE	42.31	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS123CM	11/07/16	P		100-13160-000-00	DUE FROM STATE	(42.31)	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS1259	02/11/17	P	540	100-54750-540-00	MAINT-HVAC	112.50	698090	03/31/17
3284	LOCHRIDGE-PRIEST INC	CS1102	12/03/16	P	540	100-54750-540-00	MAINT-HVAC	239.00	698090	03/31/17
Totals for Check: 698090								3,622.76		
4991	LONE STAR WESTERN & CASUAL LLC	4106	01/13/17	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,507.25	698091	03/31/17
4991	LONE STAR WESTERN & CASUAL LLC	3995	01/13/17	P	300	502-53310-300-00	UNIFORM SUPPLIES	897.50	698091	03/31/17
4991	LONE STAR WESTERN & CASUAL LLC	3995	01/13/17	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,245.00	698091	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

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: 698091								3,649.75		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91053	03/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	93.78	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91127	03/15/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	369.52	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91130	03/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	558.00	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91113	03/14/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	84.07	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91112	03/14/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	174.46	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91110	03/14/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	124.32	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91115	03/14/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	150.00	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91128	03/15/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	825.24	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91129	03/15/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	200.00	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91141	03/15/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	45.72	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91116	03/14/17	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	218.92	698093	03/31/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91216	03/20/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	616.20	698093	03/31/17
Totals for Check: 698093								3,460.23		
3454	MARTIN MARIETTA MATERIALS	19833933	03/09/17	P	3	299-54110-003-000	Maint-Street Reconstruction	1,925.00	698094	03/31/17
Totals for Check: 698094								1,925.00		
3520	MCCOY'S BUILDING SUPPLY	5912933	03/23/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	29.46	698095	03/31/17
3520	MCCOY'S BUILDING SUPPLY	5912953	03/24/17	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	47.35	698095	03/31/17
3520	MCCOY'S BUILDING SUPPLY	5913043	03/28/17	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	(29.46)	698095	03/31/17
Totals for Check: 698095								47.35		
4095	MITCHELL SIMON	7091	03/23/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,190.00	698096	03/31/17
Totals for Check: 698096								5,190.00		
22591	MODERN ACCESS & CONSTRUCTION	18550A	03/15/17	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	340.00	698097	03/31/17
Totals for Check: 698097								340.00		
257	MOORE & MOSES CO	71182	03/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698098	03/31/17
257	MOORE & MOSES CO	72139	03/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698098	03/31/17
257	MOORE & MOSES CO	71184	03/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698098	03/31/17
257	MOORE & MOSES CO	71240	03/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	698098	03/31/17
257	MOORE & MOSES CO	71177	03/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698098	03/31/17
Totals for Check: 698098								42.00		
34970	MOUSER ELECTRONICS	43450753	03/01/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	492.00	698099	03/31/17
Totals for Check: 698099								492.00		
3650	NATIONAL WHOLESALE SUPPLY INC	S2131299.001	03/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	176.98	698100	03/31/17
3650	NATIONAL WHOLESALE SUPPLY INC	S2133811.001	03/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(117.61)	698100	03/31/17
Totals for Check: 698100								59.37		
3610	NAVARRO COUNTY CLERK	03312017-3	03/28/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	698101	03/31/17
Totals for Check: 698101								65.00		

Begin Date: 03/25/2017 End Date: 03/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	03312017-4	03/28/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	698102	03/31/17
Totals for Check: 698102								65.00		
3610	NAVARRO COUNTY CLERK	03312017-5	03/28/17	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	698103	03/31/17
Totals for Check: 698103								65.00		
3616	NAVCO SAFE & LOCK CO, INC	10958	03/24/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	255.00	698104	03/31/17
Totals for Check: 698104								255.00		
4222	NORTHERN TOOL & EQUIPMENT	37442263	03/14/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	111.46	698105	03/31/17
Totals for Check: 698105								111.46		
3778	O'REILLY AUTO ENTERPRISES LLC	763-112759	03/08/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	232.02	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-112821	03/08/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.47	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-112771	03/28/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.47	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-120145	03/24/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.74	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-120135	03/24/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.42	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-119045	03/22/17	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	05.99	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-121251	03/27/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.66	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-118527	03/21/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.81	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-116358	03/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(10.98)	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-116329	03/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	245.19	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-115320	03/14/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.54	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-116048	03/15/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.24	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-116049	03/15/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.92	698107	03/31/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-115126	03/13/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.16	698107	03/31/17
Totals for Check: 698107								810.65		
3776	OFFICE DEPOT	912981055001	03/14/17	P	80	100-52010-080-00	OFFICE SUPPLIES	127.98	698109	03/31/17
3776	OFFICE DEPOT	2048916850	03/15/17	P	80	100-52010-080-00	OFFICE SUPPLIES	17.77	698109	03/31/17
3776	OFFICE DEPOT	2049241733	03/16/17	P	20	100-52010-020-00	OFFICE SUPPLIES	127.91	698109	03/31/17
3776	OFFICE DEPOT	2046219538	03/07/17	P	120	501-52010-120-00	OFFICE SUPPLIES	223.92	698109	03/31/17
3776	OFFICE DEPOT	2048193912	03/13/17	P	320	100-52010-320-00	OFFICE SUPPLIES	35.56	698109	03/31/17
3776	OFFICE DEPOT	2048516989	03/14/17	P	320	100-52010-320-00	OFFICE SUPPLIES	09.03	698109	03/31/17
3776	OFFICE DEPOT	912932992001	03/14/17	P	110	100-53190-110-00	FOOD SUPPLIES	04.79	698109	03/31/17
3776	OFFICE DEPOT	912932991001	03/14/17	P	110	100-52010-110-00	OFFICE SUPPLIES	160.25	698109	03/31/17
3776	OFFICE DEPOT	910234966002	03/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	22.80	698109	03/31/17
3776	OFFICE DEPOT	911965356001	03/09/17	P	110	100-52010-110-00	OFFICE SUPPLIES	256.10	698109	03/31/17
3776	OFFICE DEPOT	2049241730	03/16/17	P	150	100-52010-150-00	OFFICE SUPPLIES	63.00	698109	03/31/17
3776	OFFICE DEPOT	2049241730	03/16/17	P	140	100-52010-140-00	OFFICE SUPPLIES	16.90	698109	03/31/17
3776	OFFICE DEPOT	2045789723	03/06/17	P	110	100-52010-110-00	OFFICE SUPPLIES	45.04	698109	03/31/17
Totals for Check: 698109								1,111.05		
3785	OWEN HARDWARE INC	AA59352	03/21/17	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	34.92	698110	03/31/17
3785	OWEN HARDWARE INC	AA59170	03/13/17	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	29.99	698110	03/31/17
3785	OWEN HARDWARE INC	AA59385	03/22/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.90	698110	03/31/17
3785	OWEN HARDWARE INC	AA59385	03/22/17	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.97	698110	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3785	OWEN HARDWARE INC	AA59385	03/22/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	13.99	698110	03/31/17
Totals for Check: 698110								98.77		
2029	PACE ANALYTICAL	177548973	03/13/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	698111	03/31/17
2029	PACE ANALYTICAL	177549032	03/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	698111	03/31/17
2029	PACE ANALYTICAL	177549033	03/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	698111	03/31/17
2029	PACE ANALYTICAL	177549034	03/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	698111	03/31/17
2029	PACE ANALYTICAL	177549035	03/14/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	698111	03/31/17
Totals for Check: 698111								1,217.75		
25051	PATRICK W HAPNER	707218	03/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	698112	03/31/17
25051	PATRICK W HAPNER	707219	03/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	698112	03/31/17
25051	PATRICK W HAPNER	707220	03/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	698112	03/31/17
25051	PATRICK W HAPNER	707223	03/22/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698112	03/31/17
25051	PATRICK W HAPNER	707224	03/15/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,175.00	698112	03/31/17
25051	PATRICK W HAPNER	707222	03/21/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	698112	03/31/17
25051	PATRICK W HAPNER	707225	03/23/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	937.50	698112	03/31/17
25051	PATRICK W HAPNER	707221	03/20/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	698112	03/31/17
25051	PATRICK W HAPNER	707228	03/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	698112	03/31/17
Totals for Check: 698112								3,825.00		
4033	RATLIFF READY MIX	334213	03/09/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	970.00	698113	03/31/17
Totals for Check: 698113								970.00		
399	READY CABLE INC	WAX50545	03/02/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,320.14	698114	03/31/17
Totals for Check: 698114								2,320.14		
4059	REVIVAL ANIMAL HEALTH	312892	03/21/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	538.92	698115	03/31/17
4059	REVIVAL ANIMAL HEALTH	32789	09/23/16	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(440.94)	698115	03/31/17
Totals for Check: 698115								97.98		
157	ROBERT HEROD	180133	03/21/17	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	132.36	698116	03/31/17
157	ROBERT HEROD	180322	03/27/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.00	698116	03/31/17
Totals for Check: 698116								140.36		
4038	ROYAL FLUSH PLUMBING INC	2257	11/17/16	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	325.78	698117	03/31/17
Totals for Check: 698117								325.78		
40623	RUSSELL EDWARD MCMAHON	2689	03/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.88	698118	03/31/17
40623	RUSSELL EDWARD MCMAHON	2690	03/22/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	698118	03/31/17
40623	RUSSELL EDWARD MCMAHON	2700	03/27/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.50	698118	03/31/17
Totals for Check: 698118								267.88		
41772	SCHULTZ & SON'S CONST CO LLC	SSOC2017-11	03/23/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	7,200.00	698119	03/31/17
Totals for Check: 698119								7,200.00		
4307	SMITH SUPPLY CO LLC	160917	03/21/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	248.50	698120	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

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: 698120								248.50		
4249	STATE INDUSTRIAL PRODUCTS	98187707	03/22/17	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	698121	03/31/17
Totals for Check: 698121								105.97		
134	TEXAS COMMISSION ON FIRE PROTE	03312017	03/27/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	698122	03/31/17
134	TEXAS COMMISSION ON FIRE PROTE	03312017	03/27/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	698122	03/31/17
134	TEXAS COMMISSION ON FIRE PROTE	03312017	03/27/17	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	698122	03/31/17
Totals for Check: 698122								340.00		
4351	TEXAS DEPT OF AGRICULTUR	1465200	03/02/17	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	400.00	698123	03/31/17
Totals for Check: 698123								400.00		
206	THE PALACE THEATRE	03312017-PKS	03/20/17	P	62	205-55610-062-00	CONTRACTED SERVICES-OTHER	783.00	698124	03/31/17
Totals for Check: 698124								783.00		
1149	TONY AGUADO	32017	03/26/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,075.00	698125	03/31/17
Totals for Check: 698125								5,075.00		
4454	TOP NOTCH PERSONNEL INC	50181	03/17/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50181	03/17/17	P	215	100-55260-215-00	CONTRACT LABOR	06.30	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50181	03/17/17	P	215	100-55260-215-00	CONTRACT LABOR	272.00	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50181	03/17/17	P	215	100-55260-215-00	CONTRACT LABOR	554.88	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50182	03/17/17	P	350	100-55260-350-00	CONTRACT LABOR	46.44	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50182	03/17/17	P	355	203-55260-355-00	CONTRACT LABOR	46.44	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50182	03/17/17	P	320	100-55260-320-00	CONTRACT LABOR	185.76	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50182	03/17/17	P	150	100-55260-150-00	CONTRACT LABOR	92.88	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50183	03/17/17	P	110	100-55260-110-00	CONTRACT LABOR	300.04	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50183	03/17/17	P	110	100-55260-110-00	CONTRACT LABOR	920.12	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50183	03/17/17	P	110	100-55260-110-00	CONTRACT LABOR	333.38	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50183	03/17/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50183	03/17/17	P	110	100-55260-110-00	CONTRACT LABOR	151.20	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50184	03/17/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50184	03/17/17	P	132	501-55260-132-00	CONTRACT LABOR	70.56	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50185	03/17/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50185	03/17/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50186	03/17/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50187	03/17/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50188	03/17/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50188	03/17/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50188	03/17/17	P	300	501-55260-300-00	CONTRACT LABOR	201.60	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50189	03/17/17	P	300	201-55260-300-00	CONTRACT LABOR	375.39	698128	03/31/17
4454	TOP NOTCH PERSONNEL INC	50190	03/17/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	698128	03/31/17
Totals for Check: 698128								9,711.95		
4513	TRUCK PARTS & SERVICE	27273	03/16/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,087.27	698129	03/31/17
4513	TRUCK PARTS & SERVICE	27328	03/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	54.88	698129	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

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: 698129								2,142.15		
4988	USA BLUEBOOK	202830	03/10/17	P	142	501-53100-142-00	LABORATORY SUPPLIES	91.04	698130	03/31/17
4988	USA BLUEBOOK	199281	03/07/17	P	141	501-53100-141-00	LABORATORY SUPPLIES	50.37	698130	03/31/17
Totals for Check: 698130								141.41		
4879	WALLER COUNTY ASPHALT INC	12026	03/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,490.91	698131	03/31/17
4879	WALLER COUNTY ASPHALT INC	12071	03/27/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,121.68	698131	03/31/17
4879	WALLER COUNTY ASPHALT INC	12043	03/21/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,114.22	698131	03/31/17
Totals for Check: 698131								9,726.81		
205	WEATHER RADAR WARNING SYS	FY2017	03/27/17	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	698132	03/31/17
Totals for Check: 698132								5,000.00		
4925	WHECO ELECTRIC, INC.	16128	03/17/17	P	141	501-52270-141-00	EQUIPMENT RENTAL	150.00	698133	03/31/17
4925	WHECO ELECTRIC, INC.	16127	03/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNIS & LFT	298.50	698133	03/31/17
Totals for Check: 698133								448.50		
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH 2-8	02/28/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	12,078.35	698134	03/31/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH 2-8	02/28/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	111,312.91	698134	03/31/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH 2-8	02/28/17	P		336-26510-000-00	RETAINAGE PAYABLE	(5,565.64)	698134	03/31/17	
5091	XIT PAVING & CONSTRUCTION, INC N24TH ST PH 2-8	02/28/17	P		337-26510-000-00	RETAINAGE PAYABLE	(603.92)	698134	03/31/17	
Totals for Check: 698134								117,221.70		
5090	YOUR CHAIR COVERS INC	166272	03/22/17	P	540	100-53640-540-00	DECORATION SUPPLIES	131.88	698135	03/31/17
Totals for Check: 698135								131.88		
5108	ZOLL MEDICAL CORPORATION	2501030	03/22/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	698136	03/31/17
Totals for Check: 698136								150.00		
2190	FIREFIGHTERS ASSOCIATION	PR01455	701 03/08/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	698137	03/31/17
2190	FIREFIGHTERS ASSOCIATION	PR01457	701 03/21/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	698137	03/31/17
Totals for Check: 698137								1,162.76		
3850	POLICE ASSOCIATION	PR01455	701 03/08/17	P		602-21470-000-00	DUE FOR EE DUES	913.00	698138	03/31/17
3850	POLICE ASSOCIATION	PR01457	701 03/21/17	P		602-21470-000-00	DUE FOR EE DUES	913.00	698138	03/31/17
Totals for Check: 698138								1,826.00		
4460	TEXAS MUN RET SYSTEM	PR01455	701 03/08/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	79,741.45	698139	03/31/17
4460	TEXAS MUN RET SYSTEM	PR01456	701 03/20/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	263.33	698139	03/31/17
4460	TEXAS MUN RET SYSTEM	PR01457	701 03/21/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,909.36	698139	03/31/17
4460	TEXAS MUN RET SYSTEM	PR01458	03/21/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(150.49)	698139	03/31/17
4460	TEXAS MUN RET SYSTEM	PR01459	701 03/21/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	60.56	698139	03/31/17
Totals for Check: 698139								158,824.21		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01455	701 03/08/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	241.58	698140	03/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01455	701 03/08/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	77.92	698140	03/31/17

Begin Date: 03/25/2017 End Date: 03/31/2017

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YOUNG MENS CHRISTIANS ASSOC	PR01457	701 03/21/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	241.58	698140	03/31/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01457	701 03/21/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	77.92	698140	03/31/17
Totals for Check: 698140								639.00		
1147	AMERICAN FIDELITY ASSURANCE	B589740	03/17/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	11,625.63	698141	03/31/17
Totals for Check: 698141								11,625.63		
4234	STANDARD INSURANCE CO	APRIL 2017	03/15/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,992.58	698142	03/31/17
Totals for Check: 698142								2,992.58		
94456	TML INTERGOVERNMENTAL	1831704A-APR17	03/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	60,035.86	698143	03/31/17
94456	TML INTERGOVERNMENTAL	1831704A2-APR17	03/16/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	100,517.91	698143	03/31/17
94456	TML INTERGOVERNMENTAL	1831704C-APR17	03/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	698143	03/31/17
94456	TML INTERGOVERNMENTAL	1831704C2-APR17	03/16/17	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	698143	03/31/17
Totals for Check: 698143								160,555.77		
Grand Totals:								704,763.18		

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