

Begin Date: 04/01/2017 End Date: 04/07/2017

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
2195	FIREMEN'S RELIEF & RETIRE	PR01462	701 04/05/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,581.66	1109	04/07/17
Totals for Check: 1109								40,581.66		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01462	701 04/05/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1110	04/07/17
Totals for Check: 1110								207.01		
1660	NAVARRO CREDIT UNION	PR01462	701 04/05/17	P		602-21510-000-00	DUE FOR CREDIT UNION	23,961.17	1111	04/07/17
Totals for Check: 1111								23,961.17		
4215	PAYROLL EFTPS	PR01462	701 04/05/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,437.42	1112	04/07/17
4215	PAYROLL EFTPS	PR01462	701 04/05/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,390.04	1112	04/07/17
Totals for Check: 1112								124,827.46		
4215	PAYROLL EFTPS	PR01463	701 04/05/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	325.92	1113	04/07/17
4215	PAYROLL EFTPS	PR01463	701 04/05/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	485.76	1113	04/07/17
Totals for Check: 1113								811.68		
6492	SUPPORT PYMNT CLEARINGSE	PR01462	701 04/05/17	P		602-21370-000-00	DUE FOR CHILD SUPPORT	286.62	698144	04/07/17
Totals for Check: 698144								286.62		
44312	TG	PR01462	701 04/05/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	207.10	698145	04/07/17
Totals for Check: 698145								207.10		
4546	US DEPT OF EDUCATION	PR01462	701 04/05/17	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	698146	04/07/17
Totals for Check: 698146								16.25		
99999	BASS ENGINEERING	U0400000220012A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	966.77	698147	04/07/17
Totals for Check: 698147								966.77		
99999	BEAIRD, WILLIAM RUFUS	U0160000360011A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698148	04/07/17
Totals for Check: 698148								39.97		
99999	BLANCO MORALES, AMALIA	U0170000500020A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.75	698149	04/07/17
Totals for Check: 698149								07.75		
99999	BLUE STAR TIRE	U0010001410008A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.11	698150	04/07/17
Totals for Check: 698150								65.11		
99999	BRAZELL CONSTRUCTION CO	U0240002090003A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	140.73	698151	04/07/17
Totals for Check: 698151								140.73		
99999	CANAFAX, RANDALL COLE	U0350001311015A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	698152	04/07/17
Totals for Check: 698152								35.97		
99999	CATALAN, VIRIDIANA	U0030001080040A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	698153	04/07/17
Totals for Check: 698153								21.07		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CHITMAN, ANTHONY D	U0030001580010A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	698154	04/07/17
Totals for Check: 698154								21.07		
99999	CLOWARD, ZACRY	U0070001810007A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	698155	04/07/17
Totals for Check: 698155								28.52		
99999	COTE, HILLERY	U0270003055005A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.58	698156	04/07/17
Totals for Check: 698156								24.58		
99999	CRAWFORD, DALTON	U0060000211013A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	698157	04/07/17
Totals for Check: 698157								35.97		
99999	CRAWFORD, MICHAEL	U0060001630004A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	117.81	698158	04/07/17
Totals for Check: 698158								117.81		
99999	FARMER, EDDIE BRUCE	U0290001010007A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.75	698159	04/07/17
Totals for Check: 698159								08.75		
99999	FRYE, SHERRY	U0330006122009A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698160	04/07/17
Totals for Check: 698160								39.97		
99999	HABITAT FOR HUMANITY	U0200001933000A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.62	698161	04/07/17
Totals for Check: 698161								13.62		
99999	HALE, BRUCE	U0280002441015A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.07	698162	04/07/17
Totals for Check: 698162								10.07		
99999	IVIE, KEVIN WADE	U0030000610002A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698163	04/07/17
Totals for Check: 698163								39.97		
99999	JENNINGS, JASMINE S	U0040000670016A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698164	04/07/17
Totals for Check: 698164								39.97		
99999	KANE, SHELLY	U0100003306003A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	698165	04/07/17
Totals for Check: 698165								11.51		
99999	KELLY, BILLY JOE	U0250000623000A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	86.72	698166	04/07/17
Totals for Check: 698166								86.72		
99999	KILLEBOURNE, JOAN ELIZABETH	U0040000970017A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698167	04/07/17
Totals for Check: 698167								39.97		
99999	MELTON, MARCUS	U0350005420000A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.35	698168	04/07/17
Totals for Check: 698168								57.35		
99999	MITCHELL CONSTRUCTION COMPANY,	U0260000666000A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.53	698169	04/07/17
Totals for Check: 698169								47.53		

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99999	OERIEN, PAMLA LANCASTER	U0330006080006A	03/31/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698170	04/07/17
Totals for Check: 698170								39.97		
99999	PERRY, CHRISTYNA MARIE	U0180003210018A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	698171	04/07/17
Totals for Check: 698171								28.52		
99999	SARDINA, ANTONIO	U0170002880004A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698172	04/07/17
Totals for Check: 698172								39.97		
99999	SIMS, SHEILA ANN	U0200001160006A	03/30/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	698173	04/07/17
Totals for Check: 698173								35.10		
99999	SMITH, JR, WILLIAM D	U0300001300015A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	698174	04/07/17
Totals for Check: 698174								40.97		
99999	SMITH, MARY E	U0350000590023A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	698175	04/07/17
Totals for Check: 698175								36.97		
99999	VANCE, ANGELA KAY	U0100002130010A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	698176	04/07/17
Totals for Check: 698176								28.52		
99999	VANZUUK, HAYLEY ELIZABETH	U0270002501022A	03/20/17	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	698177	04/07/17
Totals for Check: 698177								35.10		
5501	4S INVESTMENT CLUB	219938	03/20/17	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	214.20	698178	04/07/17
5501	4S INVESTMENT CLUB	219998	03/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	902.08	698178	04/07/17
Totals for Check: 698178								1,116.28		
1006	ABC FERTILIZER & SUPPLY	25479	03/16/17	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	3,900.00	698179	04/07/17
Totals for Check: 698179								3,900.00		
1123	ACTION CLEANING SYSTEMS, INC.	D25833	03/22/17	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	698180	04/07/17
Totals for Check: 698180								290.00		
3265	ADI SERVICES LTD	11023	04/01/17	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	41.15	698181	04/07/17
Totals for Check: 698181								41.15		
1120	ADP SCREENING & SELECTION	1126042-03-2017	03/26/17	P	50	100-55010-050-00	GEN SVCS-OTHER	249.43	698182	04/07/17
1120	ADP SCREENING & SELECTION	1126042-03-2017	03/26/17	P	400	501-55010-400-00	GEN SVCS-OTHER	17.16	698182	04/07/17
1120	ADP SCREENING & SELECTION	1126042-03-2017	03/26/17	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	08.58	698182	04/07/17
Totals for Check: 698182								275.17		
1023	ALISIA GREER ENTERPRISES LLC	91548	03/29/17	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	698183	04/07/17
Totals for Check: 698183								50.00		
10452	AMERICAN BUSINESS WOMEN'S ASSO	04072017MAIN ST	04/03/17	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	25.00	698184	04/07/17
Totals for Check: 698184								25.00		

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691	AMERICAN MESSAGING	HI802536RC	03/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RC	03/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RC	03/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RC	03/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RD	04/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RD	04/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RD	04/01/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	698185	04/07/17
691	AMERICAN MESSAGING	HI802536RD	04/01/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.15	698185	04/07/17
Totals for Check: 698185								20.18		
1134	AQUA-METRIC SALES, CO.	64662-IN	03/24/17	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	698186	04/07/17
Totals for Check: 698186								9,720.00		
259	AT&T	874-6705MAR2017	03/23/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	135.54	698187	04/07/17
Totals for Check: 698187								135.54		
174	AT&T (LIBRARY/REG PH)	9692626307	03/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	698188	04/07/17
174	AT&T (LIBRARY/REG PH)	9692626307	03/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(639.31)	698188	04/07/17
Totals for Check: 698188								858.79		
1735	AT&T MOBILITY	MAR 2017U/NM	03/21/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	39.53	698189	04/07/17
1735	AT&T MOBILITY	MAR 2017U/NM	03/21/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	39.54	698189	04/07/17
1735	AT&T MOBILITY	MAR 2017U/NM	03/21/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.62	698189	04/07/17
Totals for Check: 698189								197.69		
10981	ATWOOD DISTRIBUTING LP	3014	03/28/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	10.97	698190	04/07/17
Totals for Check: 698190								10.97		
1237	B&W TIRE & TOWING	292762	03/28/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	698191	04/07/17
Totals for Check: 698191								45.00		
15391	BC MATERIALS	8320-034109	03/17/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	980.00	698192	04/07/17
Totals for Check: 698192								980.00		
3323	BETTYE LYNN	CMGR4.17	04/01/17	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	99.00	698193	04/07/17
3323	BETTYE LYNN	POLA.17	04/01/17	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	99.00	698193	04/07/17
Totals for Check: 698193								198.00		
1229	BG STAFFING	62155	03/19/17	P	80	100-55260-080-00	CONTRACT LABOR	271.32	698194	04/07/17
1229	BG STAFFING	62156	03/19/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	698194	04/07/17
1229	BG STAFFING	62156	03/19/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	698194	04/07/17
Totals for Check: 698194								1,505.56		
1289	BIO CHEM LAB, INC.	2024-0217	03/15/17	P	142	501-55270-142-00	TESTING/LAB SERVICES	150.00	698195	04/07/17
Totals for Check: 698195								150.00		
3866	BOUND TREE MEDICAL LLC	82450416	03/29/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	544.18	698196	04/07/17

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3866	BOUND TREE MEDICAL LLC	82451727	03/30/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	152.90	698196	04/07/17
Totals for Check: 698196								697.08		
13551	BUYERS BARRICADES INC	31058	03/31/17	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	6,696.46	698197	04/07/17
13551	BUYERS BARRICADES INC	31536	03/31/17	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	(01.96)	698197	04/07/17
Totals for Check: 698197								6,694.50		
1435	CALDWELL COUNTRY CHEVROLET	HR261616	03/28/17	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	33,759.00	698198	04/07/17
1435	CALDWELL COUNTRY CHEVROLET	HZ282374	03/29/17	P	142	284-58865-142-00	CAP EXP-MOTOR VEH & EQUIP	22,531.00	698198	04/07/17
1435	CALDWELL COUNTRY CHEVROLET	HZ282587	03/29/17	P	141	284-58865-141-00	CAP EXP-MOTOR VEH & EQUIP	22,531.00	698198	04/07/17
1435	CALDWELL COUNTRY CHEVROLET	HZ273103	03/27/17	P	100	284-58865-100-00	CAP EXP-MOTOR VEH & EQUIP	28,906.00	698198	04/07/17
Totals for Check: 698198								107,727.00		
1656	CBA LIGHTING & CONTROLS, INC.	170119	03/24/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	185.50	698199	04/07/17
Totals for Check: 698199								185.50		
571	CDW GOVERNMENT, INC.	HHV246	03/25/17	P	125	239-52065-125-00	NON-CAP EXP - COMPTD HDWR/SF	3,909.15	698200	04/07/17
Totals for Check: 698200								3,909.15		
1517	CHAMELEON INDUSTRIES, INC.	1221375	03/16/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,695.37	698201	04/07/17
1517	CHAMELEON INDUSTRIES, INC.	1221454	03/26/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,636.94	698201	04/07/17
1517	CHAMELEON INDUSTRIES, INC.	1221501	03/31/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	881.50	698201	04/07/17
Totals for Check: 698201								6,213.81		
15171	CHANEY SERVICE CO.	16572	03/09/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	169.95	698202	04/07/17
15171	CHANEY SERVICE CO.	16572	03/09/17	P		100-13160-000-00	DUE FROM STATE	07.42	698202	04/07/17
Totals for Check: 698202								177.37		
2223	CHARLENE LYNN FORD	766375	03/27/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	698203	04/07/17
2223	CHARLENE LYNN FORD	612321	03/29/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	698203	04/07/17
Totals for Check: 698203								14.00		
1658	CONNEX SYSTEMS INC	56520	03/16/17	P	300	201-52010-300-00	OFFICE SUPPLIES	241.26	698204	04/07/17
Totals for Check: 698204								241.26		
141	CONNIELYN COSSETTE	2	03/27/17	P	460	100-58025-460-00	LIBRARY BOOKS	20.00	698205	04/07/17
Totals for Check: 698205								20.00		
1626	COPY CENTER	153703-001	03/22/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	123.83	698206	04/07/17
1626	COPY CENTER	153780-001	03/30/17	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	60.00	698206	04/07/17
1626	COPY CENTER	153811-001	04/03/17	P	330	100-52010-330-00	OFFICE SUPPLIES	09.00	698206	04/07/17
Totals for Check: 698206								192.83		
1	CORSICANA COWBOY CHURCH	04072017	03/29/17	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	698207	04/07/17
Totals for Check: 698207								225.00		
1668	CORSICANA NAPA AUTO PARTS	64972	03/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.47	698208	04/07/17

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1668	CORSICANA NAPA AUTO PARTS	65047	03/31/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	19.44	698208	04/07/17
1668	CORSICANA NAPA AUTO PARTS	65047	03/31/17	P	131	501-52030-131-00	CLEANING & JANITORIAL	12.73	698208	04/07/17
1668	CORSICANA NAPA AUTO PARTS	65047	03/31/17	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.99	698208	04/07/17
1668	CORSICANA NAPA AUTO PARTS	65088	04/03/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.19	698208	04/07/17
Totals for Check: 698208								89.82		
1665	CORSICANA NAV CO HEALTH DEPT	201704	04/01/17	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	698209	04/07/17
Totals for Check: 698209								3,500.00		
1700	CORSICANA WELDING SUPPLY	401073	01/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	698210	04/07/17
Totals for Check: 698210								12.77		
17022	CROWNE PLAZA	04072017	03/31/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	155.25	698211	04/07/17
17022	CROWNE PLAZA	04072017	03/31/17	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	155.25	698211	04/07/17
17022	CROWNE PLAZA	04072017	03/31/17	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	155.25	698211	04/07/17
Totals for Check: 698211								465.75		
1414	CRUZ RUIZ	1324	03/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1324	03/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1324	03/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1325	03/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1325	03/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	440.00	698213	04/07/17
1414	CRUZ RUIZ	1327	04/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1327	04/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1327	04/01/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	880.00	698213	04/07/17
1414	CRUZ RUIZ	1328	04/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
1414	CRUZ RUIZ	1328	04/01/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698213	04/07/17
Totals for Check: 698213								8,360.00		
143	CMS GROUP LLC	616	03/29/17	P	20	100-52015-020-00	PRINTING	45.00	698214	04/07/17
Totals for Check: 698214								45.00		
18731	DE LAGE LANDEN	53873988	03/25/17	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	698215	04/07/17
Totals for Check: 698215								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3310613-01	03/14/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	380.00	698216	04/07/17
Totals for Check: 698216								380.00		
1813	DEER OAKS EAP SERVICES LLC	CO017-03	03/21/17	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	223.68	698217	04/07/17
Totals for Check: 698217								223.68		
1878	DELL	10156840087	03/29/17	P	110	100-58850-110-00	CAP EXP - COMPUTER & TELECOM	21,910.32	698218	04/07/17
Totals for Check: 698218								21,910.32		
1825	DERRICK DAY COMMITTEE	FY2017	04/06/17	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	698219	04/07/17
Totals for Check: 698219								3,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1900	DIXIE PAPER CO. - TYLER	157541	03/29/17	P	120	100-52010-120-00	OFFICE SUPPLIES	105.60	698220	04/07/17
1900	DIXIE PAPER CO. - TYLER	157542	03/29/17	P	110	100-52010-110-00	OFFICE SUPPLIES	422.40	698220	04/07/17
Totals for Check: 698220								528.00		
19061	DOLGENCORP OF TEXAS INC	1000611525	03/15/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	14.50	698221	04/07/17
Totals for Check: 698221								14.50		
1827	DPC INDUSTRIES, INC.	767000130-17	01/09/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,571.00	698222	04/07/17
Totals for Check: 698222								5,571.00		
2059	ELLIOTT ELECT SUPPLY INC	31-27027-03	03/21/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,253.08	698223	04/07/17
2059	ELLIOTT ELECT SUPPLY INC	31-28311-01	03/24/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	22.04	698223	04/07/17
2059	ELLIOTT ELECT SUPPLY INC	31-27027-04	03/24/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	25.26	698223	04/07/17
2059	ELLIOTT ELECT SUPPLY INC	31-27165-02	03/29/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	426.62	698223	04/07/17
2059	ELLIOTT ELECT SUPPLY INC	31-27165-03	03/29/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	67.13	698223	04/07/17
Totals for Check: 698223								1,794.13		
2150	ENNIS FORD INC	208247	03/03/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	485.97	698224	04/07/17
2150	ENNIS FORD INC	208279	03/16/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	162.95	698224	04/07/17
Totals for Check: 698224								648.92		
2025	ENVIRONMENTAL IMPROVEMENT	33747-IN	03/22/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	3,796.53	698225	04/07/17
Totals for Check: 698225								3,796.53		
46381	EWT HOLDINGS III CORP	903015925	03/09/17	P	120	501-53130-120-00	CHEMICAL SUPPLIES	523.54	698226	04/07/17
46381	EWT HOLDINGS III CORP	903023569	03/16/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	491.94	698226	04/07/17
Totals for Check: 698226								1,015.48		
2167	FARMER'S CUSTOM MOWING	6202	03/31/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	698227	04/07/17
Totals for Check: 698227								4,714.20		
1268	FASTENAL COMPANY	TXCOS88126	03/15/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	92.50	698228	04/07/17
Totals for Check: 698228								92.50		
2217	FM SUPPLY COMPANY	7611	03/29/17	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	116.46	698229	04/07/17
Totals for Check: 698229								116.46		
23001	FULL SOURCE LLC	FS4093351-IN	03/27/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	291.93	698230	04/07/17
Totals for Check: 698230								291.93		
14341	GARY CAMPOZ	293	04/03/17	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,876.50	698231	04/07/17
14341	GARY CAMPOZ	294	04/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	416.50	698231	04/07/17
14341	GARY CAMPOZ	292	04/03/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	294.00	698231	04/07/17
Totals for Check: 698231								6,587.00		
25971	GARY N HOLLOWAY	360	03/27/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	15,790.78	698232	04/07/17
25971	GARY N HOLLOWAY	363	04/02/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,606.51	698232	04/07/17

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Totals for Check: 698232								18,397.29		
2340	GILFILLIAN PAINT & HARDWAR	78054	03/14/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	50.44	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	77827	03/10/17	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	14.39	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	78655	03/22/17	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	17.99	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	78764	03/23/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.84	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79390	03/30/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	27.88	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79467	03/31/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79110	03/28/17	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	05.02	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79291	03/29/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.55	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79514	03/31/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	269.40	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79232	03/29/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.79	698234	04/07/17
2340	GILFILLIAN PAINT & HARDWAR	79561	04/01/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	44.30	698234	04/07/17
Totals for Check: 698234								862.32		
2301	GT DISTRIBUTORS, INC.	611868	03/30/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	1,045.94	698235	04/07/17
Totals for Check: 698235								1,045.94		
4645	HD SUPPLY WATERWORKS, LID	G951907	03/24/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	523.00	698236	04/07/17
4645	HD SUPPLY WATERWORKS, LID	G951937	03/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,563.35	698236	04/07/17
4645	HD SUPPLY WATERWORKS, LID	G951920	03/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,604.96	698236	04/07/17
4645	HD SUPPLY WATERWORKS, LID	G942067	03/28/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	859.95	698236	04/07/17
Totals for Check: 698236								8,551.26		
2618	HIGHWAY INTERDICTION TRAINING	04072013	03/29/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	750.00	698237	04/07/17
Totals for Check: 698237								750.00		
2520	HOLT TEXAS. LID	PMO0048479	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(02.80)	698238	04/07/17
2520	HOLT TEXAS. LID	WIUS106763	03/21/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,224.53	698238	04/07/17
2520	HOLT TEXAS. LID	SIM017434010	03/29/17	P	330	284-58910-330-00	CAP EXP-MACH & EQUIP	23,750.00	698238	04/07/17
Totals for Check: 698238								24,971.73		
2610	HUFFMAN COMMUNICATIONS	46743	04/01/17	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	698239	04/07/17
Totals for Check: 698239								236.00		
23000	JASON BOTTOMS	1111	03/28/17	P	350	100-54820-350-00	MAINT-CITY WIDE	180.00	698240	04/07/17
Totals for Check: 698240								180.00		
1	JEANEETIE MCDONALD	04072017	04/03/17	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	698241	04/07/17
Totals for Check: 698241								80.00		
281	JESSE STARKEY	315861	04/04/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,175.00	698242	04/07/17
Totals for Check: 698242								2,175.00		
3551	JIM L SHEPPERD	1350	04/01/17	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	332.50	698243	04/07/17
Totals for Check: 698243								332.50		

AP Checks For Date/Amount Range
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3543	JIMMY D SHILLING	736137	03/29/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	59.64	698244	04/07/17
3543	JIMMY D SHILLING	736141	03/29/17	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	04.20	698244	04/07/17
Totals for Check: 698244								63.84		
28636	JT WILLIAMS CONST LLC	46728	03/15/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	550.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46729	03/16/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	1,800.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46730	03/17/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	444.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46756	03/20/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,957.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46757	03/21/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	423.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46758	03/21/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	804.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46760	03/22/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,873.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46761	03/22/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46762	03/21/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,905.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46763	03/23/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46764	03/23/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	1,640.00	698246	04/07/17
28636	JT WILLIAMS CONST LLC	46759	03/21/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	826.00	698246	04/07/17
Totals for Check: 698246								12,518.00		
2908	K&S TIRE TOWING & RECOVERY INC	65695	03/22/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	65732	03/27/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	20.00	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	65728	03/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	12.00	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	65733	03/27/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,263.94	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	65767	03/29/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	62792	03/30/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	853.46	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	65803	03/31/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	315.76	698247	04/07/17
2908	K&S TIRE TOWING & RECOVERY INC	65804	03/31/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	698247	04/07/17
Totals for Check: 698247								2,521.66		
2926	KAUFFMAN TIRE COMPANY	464291	03/13/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,585.60	698248	04/07/17
Totals for Check: 698248								2,585.60		
270	KEITH'S ACE HARDWARE	46749	03/09/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	129.27	698249	04/07/17
270	KEITH'S ACE HARDWARE	46936	03/23/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	45.81	698249	04/07/17
270	KEITH'S ACE HARDWARE	46935	03/23/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	143.67	698249	04/07/17
Totals for Check: 698249								318.75		
3065	LAW ENFORCEMENT SYST. INC	197692	03/24/17	P	110	100-52015-110-00	PRINTING	45.00	698250	04/07/17
Totals for Check: 698250								45.00		
3284	LOCHRIDGE-PRIEST INC	CS1103	12/03/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	151.32	698251	04/07/17
3284	LOCHRIDGE-PRIEST INC	CS1104	12/03/16	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	698251	04/07/17
Totals for Check: 698251								226.32		
4991	LONE STAR WESTERN & CASUAL LLC	4267	03/28/17	P	420	100-53310-420-00	UNIFORM SUPPLIES	39.50	698252	04/07/17
4991	LONE STAR WESTERN & CASUAL LLC	4266	03/28/17	P	410	100-53310-410-00	UNIFORM SUPPLIES	355.50	698252	04/07/17
4991	LONE STAR WESTERN & CASUAL LLC	4268	03/28/17	P	430	100-53310-430-00	UNIFORM SUPPLIES	29.63	698252	04/07/17
4991	LONE STAR WESTERN & CASUAL LLC	4268	03/28/17	P	200	201-53310-200-00	UNIFORM SUPPLY	29.62	698252	04/07/17

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Totals for Check: 698252								454.25		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91391	03/23/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	1,041.05	698253	04/07/17
Totals for Check: 698253								1,041.05		
3448	M.E.N. WATER SUPPLY CORP	03202017-600	03/20/17	P	100	202-56385-100-00	UTIL-WATER	50.34	698254	04/07/17
3448	M.E.N. WATER SUPPLY CORP	03202017-601	03/20/17	P	100	202-56385-100-00	UTIL-WATER	48.44	698254	04/07/17
Totals for Check: 698254								98.78		
1388	MARK BRYSON	1391	03/30/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	1,440.00	698255	04/07/17
1388	MARK BRYSON	1392	03/30/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,152.00	698255	04/07/17
Totals for Check: 698255								2,592.00		
3454	MARTIN MARIETTA MATERIALS	19882805	03/16/17	P	3	299-54110-003-000	Maint-Street Reconstruction	2,310.00	698256	04/07/17
Totals for Check: 698256								2,310.00		
35041	MCCREARY, VESELKA, BRAGG &	144692	03/28/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	189.00	698257	04/07/17
35041	MCCREARY, VESELKA, BRAGG &	144693	03/28/17	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	5,824.71	698257	04/07/17
Totals for Check: 698257								6,013.71		
3525	MCKEE LUMBER COMPANY	1703-523022	03/28/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.80	698258	04/07/17
3525	MCKEE LUMBER COMPANY	1703-522581	03/23/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.90	698258	04/07/17
Totals for Check: 698258								39.70		
34372	MEDICAL SURGICAL & COMPCARE	5407	03/17/17	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	42.50	698259	04/07/17
34372	MEDICAL SURGICAL & COMPCARE	5407	03/17/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	39.15	698259	04/07/17
34372	MEDICAL SURGICAL & COMPCARE	5407	03/17/17	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	38.25	698259	04/07/17
34372	MEDICAL SURGICAL & COMPCARE	5407	03/17/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	698259	04/07/17
34372	MEDICAL SURGICAL & COMPCARE	5407	03/17/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	698259	04/07/17
34372	MEDICAL SURGICAL & COMPCARE	5407	03/17/17	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	160.00	698259	04/07/17
Totals for Check: 698259								729.90		
34995	METRO FIRE APPARATUS SPEC INC	109338-1	03/28/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	1,354.88	698260	04/07/17
Totals for Check: 698260								1,354.88		
528	MICHAEL EDWARD KASTER	4	03/26/17	P	410	100-54810-410-00	MAINT-MISCELLANEOUS-OTHER	120.00	698261	04/07/17
Totals for Check: 698261								120.00		
257	MOORE & MOSES CO	71318	03/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698262	04/07/17
Totals for Check: 698262								07.00		
34432	MVA SERVICES LLC	2017-300121	03/27/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	779.00	698263	04/07/17
Totals for Check: 698263								779.00		
34281	MYGOV LLC	2311	04/01/17	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	340.00	698264	04/07/17
34281	MYGOV LLC	2311	04/01/17	P	140	100-54630-140-00	COMP & TELECOM EQPT	630.00	698264	04/07/17
34281	MYGOV LLC	2311	04/01/17	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	698264	04/07/17

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Totals for Check: 698264								1,020.00		
3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2017	04/04/17	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,267.71	698265	04/07/17
Totals for Check: 698265								33,267.71		
3610	NAVARRO COUNTY CLERK	04072017-1	04/04/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	698266	04/07/17
Totals for Check: 698266								26.00		
3610	NAVARRO COUNTY CLERK	04072017-2	04/06/17	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	698267	04/07/17
Totals for Check: 698267								26.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.50	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	16.75	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	16.75	698268	04/07/17
3593	NAVARRO COUNTY TAX ASSESSOR	04072017-1	04/05/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	16.75	698268	04/07/17
Totals for Check: 698268								110.25		
3630	NELSON PUTMAN PROPANE	1186241	03/28/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	46.00	698269	04/07/17
Totals for Check: 698269								46.00		
3672	NIPC INC DBA NORTH TX PUMP CO	12582	03/17/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	10,625.00	698270	04/07/17
Totals for Check: 698270								10,625.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-119937	03/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.17	698271	04/07/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-121483	03/27/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	02.04	698271	04/07/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-116809	03/17/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(05.74)	698271	04/07/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-123382	03/31/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.10	698271	04/07/17
Totals for Check: 698271								43.57		
3776	OFFICE DEPOT	2044505609	03/02/17	P	300	201-52010-300-00	OFFICE SUPPLIES	56.95	698272	04/07/17
3776	OFFICE DEPOT	2047314598	03/10/17	P	300	201-52010-300-00	OFFICE SUPPLIES	109.88	698272	04/07/17
3776	OFFICE DEPOT	913999574001	03/17/17	P	330	100-52010-330-00	OFFICE SUPPLIES	02.89	698272	04/07/17
3776	OFFICE DEPOT	913999423001	03/17/17	P	530	100-52010-530-00	OFFICE SUPPLIES	57.10	698272	04/07/17
3776	OFFICE DEPOT	2050825479	03/21/17	P	20	100-52010-020-00	OFFICE SUPPLIES	119.98	698272	04/07/17
3776	OFFICE DEPOT	915767040001	03/27/17	P	80	100-52010-080-00	OFFICE SUPPLIES	27.71	698272	04/07/17
3776	OFFICE DEPOT	915767040001	03/27/17	P	310	100-52010-310-00	OFFICE SUPPLIES	27.71	698272	04/07/17
Totals for Check: 698272								402.22		
3785	OWEN HARDWARE INC	AA59623	03/31/17	P	200	501-53520-200-00	SAFETY SUPPLIES	44.95	698273	04/07/17
3785	OWEN HARDWARE INC	AA58976	03/06/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.87	698273	04/07/17
3785	OWEN HARDWARE INC	AA59410	03/23/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.37	698273	04/07/17
3785	OWEN HARDWARE INC	AA59213	03/14/17	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	123.97	698273	04/07/17

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3785	OWEN HARDWARE INC	AA59212	03/14/17	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	109.99	698273	04/07/17
3785	OWEN HARDWARE INC	AA59620	03/31/17	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.94	698273	04/07/17
3785	OWEN HARDWARE INC	AA59681	04/03/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	97.76	698273	04/07/17
Totals for Check: 698273								467.85		
2029	PACE ANALYTICAL	177549450	03/22/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	345.25	698274	04/07/17
Totals for Check: 698274								345.25		
25051	PATRICK W HAPNER	707226	03/24/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	698275	04/07/17
25051	PATRICK W HAPNER	707227	03/27/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	698275	04/07/17
25051	PATRICK W HAPNER	707229	03/29/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	600.00	698275	04/07/17
25051	PATRICK W HAPNER	707230	03/30/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	698275	04/07/17
25051	PATRICK W HAPNER	707231	04/03/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	698275	04/07/17
25051	PATRICK W HAPNER	707232	04/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698275	04/07/17
25051	PATRICK W HAPNER	707233	04/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698275	04/07/17
25051	PATRICK W HAPNER	707234	04/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698275	04/07/17
Totals for Check: 698275								1,125.00		
1290	PAULA FARMER	34383	03/29/17	P	80	100-52010-080-00	OFFICE SUPPLIES	340.00	698276	04/07/17
1290	PAULA FARMER	34383	03/29/17	P	150	100-52010-150-00	OFFICE SUPPLIES	102.00	698276	04/07/17
1290	PAULA FARMER	34383	03/29/17	P	350	100-52010-350-00	OFFICE SUPPLIES	68.00	698276	04/07/17
1290	PAULA FARMER	34330	03/28/17	P	460	100-52015-460-00	PRINTING	147.00	698276	04/07/17
Totals for Check: 698276								657.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	6013117001853	03/23/17	P	110	100-58850-110-00	CAP EXP - COMPUTER & TELECOM	283.50	698277	04/07/17
Totals for Check: 698277								283.50		
3919	PRICE PROCTOR & ASSOC LLP	3011	04/03/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	400.00	698278	04/07/17
Totals for Check: 698278								400.00		
3870	PURVIS INDUSTRIES, LTD	7406868	03/21/17	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	225.02	698279	04/07/17
Totals for Check: 698279								225.02		
4094	RED THE UNIFORM TAILOR	G33867A	03/29/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	79.99	698280	04/07/17
Totals for Check: 698280								79.99		
40061	ROAD MASTER STRIPING LLC	3462	03/29/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,350.00	698281	04/07/17
Totals for Check: 698281								1,350.00		
157	ROBERT HEROD	180543	03/31/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.78	698282	04/07/17
Totals for Check: 698282								22.78		
2838	ROBERT J JOHNSON JR	04072017	03/28/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	631.95	698283	04/07/17
Totals for Check: 698283								631.95		
40623	RUSSELL EDWARD MCMAHON	2702	03/28/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	136.60	698284	04/07/17
40623	RUSSELL EDWARD MCMAHON	2706	03/29/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	154.06	698284	04/07/17

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40623	RUSSELL EDWARD MCMAHON	2713	03/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.49	698284	04/07/17
40623	RUSSELL EDWARD MCMAHON	2711	03/31/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	409.88	698284	04/07/17
40623	RUSSELL EDWARD MCMAHON	2710	03/31/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	880.99	698284	04/07/17
Totals for Check: 698284								1,832.02		
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-12	03/27/17	P	542	338-58910-542-02	CAP EXP-M&E-BACKWASH PUMP	4,000.00	698285	04/07/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-13	03/23/17	P	542	338-58910-542-02	CAP EXP-M&E-BACKWASH PUMP	1,175.00	698285	04/07/17
41772	SCHULITZ & SON'S CONST CO LLC	SSOC2017-14	04/03/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	6,200.00	698285	04/07/17
Totals for Check: 698285								11,375.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00231631	03/31/17	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	984.60	698286	04/07/17
4198	SHI GOVERNMENT SOLUTIONS	GB00231632	03/31/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	307.40	698286	04/07/17
4198	SHI GOVERNMENT SOLUTIONS	GB00231632	03/31/17	P		100-17070-000-00	PREPAID INVOICES	614.77	698286	04/07/17
4198	SHI GOVERNMENT SOLUTIONS	GB00231632	03/31/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	932.60	698286	04/07/17
4198	SHI GOVERNMENT SOLUTIONS	GB00231632	03/31/17	P		100-17070-000-00	PREPAID INVOICES	1,865.17	698286	04/07/17
4198	SHI GOVERNMENT SOLUTIONS	GB00231632	03/31/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	218.84	698286	04/07/17
4198	SHI GOVERNMENT SOLUTIONS	GB00231632	03/31/17	P		100-17070-000-00	PREPAID INVOICES	437.62	698286	04/07/17
Totals for Check: 698286								5,361.00		
411	SHRIEVE CHEMICAL CO INC	8852	03/27/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,708.93	698287	04/07/17
411	SHRIEVE CHEMICAL CO INC	8852	03/27/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,020.20	698287	04/07/17
Totals for Check: 698287								5,729.13		
3638	SPRINT	931927423-158	03/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.36	698288	04/07/17
3638	SPRINT	931927423-158	03/27/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.36	698288	04/07/17
Totals for Check: 698288								96.72		
4136	TEXAS CHISHOLM TRAIL CRIME	04072017	03/29/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	500.00	698289	04/07/17
Totals for Check: 698289								500.00		
1149	TONY AGUADO	32717	04/02/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,025.00	698290	04/07/17
Totals for Check: 698290								5,025.00		
4454	TOP NOTCH PERSONNEL INC	50243	03/24/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50243	03/24/17	P	215	100-55260-215-00	CONTRACT LABOR	224.40	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50243	03/24/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50243	03/24/17	P	215	100-55260-215-00	CONTRACT LABOR	22.68	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50244	03/24/17	P	350	100-55260-350-00	CONTRACT LABOR	76.01	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50244	03/24/17	P	355	203-55260-355-00	CONTRACT LABOR	76.01	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50244	03/24/17	P	320	100-55260-320-00	CONTRACT LABOR	303.71	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50244	03/24/17	P	150	100-55260-150-00	CONTRACT LABOR	151.86	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50245	03/24/17	P	110	100-55260-110-00	CONTRACT LABOR	920.12	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50245	03/24/17	P	110	100-55260-110-00	CONTRACT LABOR	260.03	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50245	03/24/17	P	110	100-55260-110-00	CONTRACT LABOR	666.75	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50245	03/24/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50246	03/24/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50247	03/24/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	698293	04/07/17

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4454	TOP NOTCH PERSONNEL INC	50247	03/24/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50248	03/24/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50249	03/24/17	P	200	501-55260-200-00	CONTRACT LABOR	1,272.96	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50249	03/24/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50249	03/24/17	P	300	501-55260-300-00	CONTRACT LABOR	25.20	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50250	03/24/17	P	300	201-55260-300-00	CONTRACT LABOR	619.20	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50250	03/24/17	P	300	201-55260-300-00	CONTRACT LABOR	42.11	698293	04/07/17
4454	TOP NOTCH PERSONNEL INC	50251	03/24/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	698293	04/07/17
Totals for Check: 698293								9,400.21		
4513	TRUCK PARTS & SERVICE	27433	03/28/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.93	698294	04/07/17
4513	TRUCK PARTS & SERVICE	27474	03/30/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	6,759.55	698294	04/07/17
Totals for Check: 698294								6,770.48		
4545	UNITED RENTALS NORTHWEST, INC	145156140-001	03/22/17	P	450	100-52270-450-00	EQUIPMENT RENTAL	179.12	698295	04/07/17
4545	UNITED RENTALS NORTHWEST, INC	145262700-001	03/27/17	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	40.00	698295	04/07/17
4545	UNITED RENTALS NORTHWEST, INC	145368615-001	03/30/17	P	501	284-58910-501-00	CAP EXP-MACH & EQUIP	27,734.40	698295	04/07/17
4545	UNITED RENTALS NORTHWEST, INC	144984286-002	03/30/17	P	131	501-58995-131-00	CAP EXP- MAINT PROJECTS	611.21	698295	04/07/17
Totals for Check: 698295								28,564.73		
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.67	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.56	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.56	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.67	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.56	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.44	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.56	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.56	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.22	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.33	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.33	698297	04/07/17
475	VERIZON WIRELESS	9782697749-GPS	03/23/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.64	698297	04/07/17
Totals for Check: 698297								420.22		
2127	VERNAL BRANDON JR	150945	04/03/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	698298	04/07/17
2127	VERNAL BRANDON JR	150945	04/03/17	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	698298	04/07/17
2127	VERNAL BRANDON JR	150945	04/03/17	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	698298	04/07/17
Totals for Check: 698298								10.00		
4770	VITERS TRACTOR, INC	54930	03/13/17	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	249.66	698299	04/07/17
Totals for Check: 698299								249.66		
23371	WADE GILLEN	04072017	04/04/17	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	64.90	698300	04/07/17

Begin Date: 04/01/2017 End Date: 04/07/2017

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: 698300								64.90		
4879	WALLER COUNTY ASPHALT INC	12109	03/30/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,315.46	698301	04/07/17
4879	WALLER COUNTY ASPHALT INC	12080	03/28/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,351.67	698301	04/07/17
Totals for Check: 698301								9,667.13		
49021	WALLY'S PARIY FACTORY	4803	03/16/17	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	13.85	698302	04/07/17
Totals for Check: 698302								13.85		
4900	WALMART COMMUNITY	03162017	03/16/17	P	141	501-52010-141-00	OFFICE SUPPLIES	24.94	698303	04/07/17
4900	WALMART COMMUNITY	03162017	03/16/17	P	120	100-53190-120-00	FOOD SUPPLIES	32.92	698303	04/07/17
4900	WALMART COMMUNITY	03162017	03/16/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	43.04	698303	04/07/17
4900	WALMART COMMUNITY	03162017	03/16/17	P		100-13160-000-00	DUE FROM STATE	03.55	698303	04/07/17
4900	WALMART COMMUNITY	03162017	03/16/17	P	125	503-53310-125-00	UNIFORM SUPPLIES	38.81	698303	04/07/17
4900	WALMART COMMUNITY	03162017	03/16/17	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.81	698303	04/07/17
4900	WALMART COMMUNITY	03162017	03/16/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(01.00)	698303	04/07/17
Totals for Check: 698303								182.07		
4084	WANDA K RICHARDS	713836	03/31/17	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	698304	04/07/17
4084	WANDA K RICHARDS	713836	03/31/17	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	273.00	698304	04/07/17
Totals for Check: 698304								373.00		
2639	WE BUILD, INC	13019 LH PHI-2	04/03/17	P	100	281-58160-100-00	Land Impr-Lake Halbert Dam-Ph1	181,277.64	698305	04/07/17
2639	WE BUILD, INC	13019 LH PHI-2	04/03/17	P		281-26510-000-00	RETAINAGE	(18,127.76)	698305	04/07/17
Totals for Check: 698305								163,149.88		
4973	WEST CENTRAL TX COUNCIL OF GOV	COO-00327	03/27/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	152.00	698306	04/07/17
Totals for Check: 698306								152.00		
4628	WINDSTREAM	13282017	03/28/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.64	698307	04/07/17
Totals for Check: 698307								242.64		
23741	YANKDEE DOODLE INC	50495	03/15/17	P	300	201-52010-300-00	OFFICE SUPPLIES	38.65	698308	04/07/17
Totals for Check: 698308								38.65		
5108	ZOLL MEDICAL CORPORATION	2504386	03/28/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	606.75	698309	04/07/17
5108	ZOLL MEDICAL CORPORATION	2502078	03/23/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	301.75	698309	04/07/17
Totals for Check: 698309								908.50		
Grand Totals:								794,972.00		

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