

Begin Date: 04/22/2017 End Date: 04/28/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01467	701 04/27/17	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	114.99	1120	04/28/17
4215	PAYROLL EFTPS	PR01467	701 04/27/17	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.48	1120	04/28/17
Totals for Check:								1120		
99999	ANDERTON, ROY	U0010002500010A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	16.20	698562	04/28/17
Totals for Check:								698562		
99999	BERNAL, JOSE O	U0170000460012A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698563	04/28/17
Totals for Check:								698563		
99999	BST MANAGEMENT CORP	U0100002240026A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.62	698564	04/28/17
Totals for Check:								698564		
99999	CARPENIER HAMBURGERS BOV, LLC	U0010000780011A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	103.50	698565	04/28/17
Totals for Check:								698565		
99999	CASA ROBLES	U0320000690008A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698566	04/28/17
Totals for Check:								698566		
99999	COYLE, BOBBY JOE	U0110001270003A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	698567	04/28/17
Totals for Check:								698567		
99999	CRAWFORD, GLEN ALLEN	U0210001120004A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698568	04/28/17
Totals for Check:								698568		
99999	DAVIS, BEVERLY	U0140001690026A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	698569	04/28/17
Totals for Check:								698569		
99999	ENNIS PRODUCTS/ ROBIE	U0320000741005A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	84.89	698570	04/28/17
Totals for Check:								698570		
99999	ENNIS PRODUCTS/ROBIE	U0320000744002A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	103.50	698571	04/28/17
Totals for Check:								698571		
99999	GREEN, TIMOTHY L	U0330000202012A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	698572	04/28/17
Totals for Check:								698572		
99999	JONES, DAVID EUGENE	U0100000652006A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.97	698573	04/28/17
Totals for Check:								698573		
99999	JOYNERS, GILDA CHILDERS	U0270000450004A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.10	698574	04/28/17
Totals for Check:								698574		
99999	LDH ENERGY PIPELINE L.P.	U0250001012005A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	121.50	698575	04/28/17
Totals for Check:								698575		
99999	MCGRAW, AMANDA CAROL	U0080000680024A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.17	698576	04/28/17

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Totals for Check: 698576								06.17		
99999	NELSON, MARCIA METOSKIE	U0110001440006A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698577	04/28/17
Totals for Check: 698577								39.97		
99999	NOWASKI, LUCILLE	U0080000710022A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.58	698578	04/28/17
Totals for Check: 698578								09.58		
99999	PRYOR JR, THOMAS DEMORRIS	U0350000224002A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698579	04/28/17
Totals for Check: 698579								39.97		
99999	RICHARDSON, KYLE T	U0280001136003A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.97	698580	04/28/17
Totals for Check: 698580								39.97		
99999	TITLEMAX OF TEXAS #39689	U0020000571000A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.50	698581	04/28/17
Totals for Check: 698581								99.50		
99999	VENTURE PROPERTIES	U0130001799009A	04/13/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	84.89	698582	04/28/17
Totals for Check: 698582								84.89		
99999	WALTES, TRACIE	U0170001070003A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.52	698583	04/28/17
Totals for Check: 698583								28.52		
99999	WATKINS DEVELOPMENT CORP	U0400008500020A	04/20/17	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	907.88	698584	04/28/17
Totals for Check: 698584								907.88		
1163	ACROSS COUNTRY TOWING SRVC	1470	04/14/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	698585	04/28/17
Totals for Check: 698585								45.00		
1166	ACROSS THE STREET	55224	04/24/17	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	200.00	698586	04/28/17
Totals for Check: 698586								200.00		
3062	AIRGAS USA LLC	9944010560	03/31/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	06.43	698587	04/28/17
3062	AIRGAS USA LLC	9062218835	04/06/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	151.68	698587	04/28/17
3062	AIRGAS USA LLC	9062362460	04/11/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	168.66	698587	04/28/17
3062	AIRGAS USA LLC	9062498771	04/18/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	160.74	698587	04/28/17
3062	AIRGAS USA LLC	9062451945	04/17/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	41.88	698587	04/28/17
3062	AIRGAS USA LLC	9062546539	04/18/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	83.76	698587	04/28/17
Totals for Check: 698587								613.15		
1720	ALVIN MULLICAN	23367	04/24/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,000.00	698588	04/28/17
1720	ALVIN MULLICAN	23368	04/24/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	100.00	698588	04/28/17
Totals for Check: 698588								2,100.00		
10613	ANDRESS SURVEYING LLC	2017-0070	04/17/17	P	320	100-55110-320-00-170004	CIVIL SERV-ENG, ARCH & SURV	1,110.00	698589	04/28/17
10613	ANDRESS SURVEYING LLC	2017-0080	04/19/17	P	400	336-55110-400-00-170008	CIVIL ENG-ARCH/SURVEY/TESTING	1,080.00	698589	04/28/17
Totals for Check: 698589								2,190.00		

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4239	AT&T LONG DISTANCE	04042017	04/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	69.88	698590	04/28/17
4239	AT&T LONG DISTANCE	04042017	04/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	17.83	698590	04/28/17
4239	AT&T LONG DISTANCE	04042017	04/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	698590	04/28/17
4239	AT&T LONG DISTANCE	04042017	04/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.31	698590	04/28/17
Totals for Check: 698590								123.02		
1735	AT&T MOBILITY	MAR 2017 EB	04/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	698591	04/28/17
Totals for Check: 698591								38.99		
1103	ATCO INTERNATIONAL	I0483116	04/11/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,322.00	698592	04/28/17
Totals for Check: 698592								1,322.00		
10981	ATWOOD DISTRIBUTING LP	3037	04/11/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	49.88	698593	04/28/17
10981	ATWOOD DISTRIBUTING LP	3037	04/11/17	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	19.99	698593	04/28/17
10981	ATWOOD DISTRIBUTING LP	3037	04/11/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	119.88	698593	04/28/17
10981	ATWOOD DISTRIBUTING LP	3054	04/19/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	99.99	698593	04/28/17
10981	ATWOOD DISTRIBUTING LP	3048	04/18/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	114.36	698593	04/28/17
10981	ATWOOD DISTRIBUTING LP	3042	04/13/17	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.96	698593	04/28/17
Totals for Check: 698593								464.06		
1275	B&G AUTO PARTS	614010	04/19/17	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	146.95	698594	04/28/17
Totals for Check: 698594								146.95		
15391	BC MATERIALS	9320-034779	04/05/17	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	833.00	698595	04/28/17
15391	BC MATERIALS	6200-034768	04/07/17	P	3	299-54110-003-000	Maint-Street Reconstruction	460.60	698595	04/28/17
Totals for Check: 698595								1,293.60		
1229	BG STAFFING	62861	04/09/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	698597	04/28/17
1229	BG STAFFING	62861	04/09/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	698597	04/28/17
1229	BG STAFFING	62861	04/09/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698597	04/28/17
1229	BG STAFFING	62861	04/09/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698597	04/28/17
1229	BG STAFFING	62861	04/09/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	698597	04/28/17
1229	BG STAFFING	62862	04/09/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	698597	04/28/17
1229	BG STAFFING	62863	04/09/17	P	60	100-55260-060-00	CONTRACT LABOR	127.68	698597	04/28/17
1229	BG STAFFING	62864	04/09/17	P	400	501-55260-400-00	CONTRACT LABOR	863.17	698597	04/28/17
1229	BG STAFFING	62864	04/09/17	P	400	501-55260-400-00	CONTRACT LABOR	47.88	698597	04/28/17
1229	BG STAFFING	63170	04/16/17	P	20	100-55260-020-00	CONTRACT LABOR	127.68	698597	04/28/17
1229	BG STAFFING	63171	04/16/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	698597	04/28/17
1229	BG STAFFING	63171	04/16/17	P	110	100-55260-110-00	CONTRACT LABOR	106.40	698597	04/28/17
1229	BG STAFFING	63171	04/16/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	698597	04/28/17
1229	BG STAFFING	63171	04/16/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	698597	04/28/17
1229	BG STAFFING	63171	04/16/17	P	110	100-55260-110-00	CONTRACT LABOR	111.76	698597	04/28/17
1229	BG STAFFING	63172	04/16/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	698597	04/28/17
1229	BG STAFFING	63173	04/16/17	P	60	100-55260-060-00	CONTRACT LABOR	127.68	698597	04/28/17
1229	BG STAFFING	63174	04/16/17	P	400	501-55260-400-00	CONTRACT LABOR	1,013.86	698597	04/28/17
1229	BG STAFFING	63174	04/16/17	P	400	501-55260-400-00	CONTRACT LABOR	63.84	698597	04/28/17
Totals for Check: 698597								3,961.41		

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1289	BIO CHEM LAB, INC.	2728-0317	04/17/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,500.00	698598	04/28/17
Totals for Check: 698598								1,500.00		
1295	BLACKLANDS DIST OF TWUA	04282017	04/13/17	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	13.00	698599	04/28/17
1295	BLACKLANDS DIST OF TWUA	04282017	04/13/17	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	13.00	698599	04/28/17
Totals for Check: 698599								26.00		
1	BLUE BAY INN & SUITES	04282017-COURT	04/20/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	143.06	698600	04/28/17
Totals for Check: 698600								143.06		
3866	BOUND TREE MEDICAL LLC	82468078	04/17/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,256.59	698601	04/28/17
3866	BOUND TREE MEDICAL LLC	82470735	04/19/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	245.88	698601	04/28/17
Totals for Check: 698601								1,502.47		
1449	BRINSON POWERSPORTS OF ATHENS	67147	04/14/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	399.99	698602	04/28/17
Totals for Check: 698602								399.99		
13103	CARLY HAYNIE	04282017	03/16/17	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	100.00	698603	04/28/17
Totals for Check: 698603								100.00		
1517	CHAMELEON INDUSTRIES, INC.	1221523	04/11/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,645.76	698604	04/28/17
1517	CHAMELEON INDUSTRIES, INC.	1221558	04/13/17	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,632.53	698604	04/28/17
1517	CHAMELEON INDUSTRIES, INC.	1221573	04/19/17	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,661.19	698604	04/28/17
Totals for Check: 698604								7,939.48		
2223	CHARLENE LYNN FORD	612343	04/21/17	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	698605	04/28/17
Totals for Check: 698605								07.00		
1550	CITY ELECTRIC	26338	04/12/17	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	148.90	698606	04/28/17
1550	CITY ELECTRIC	26340	04/12/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	180.43	698606	04/28/17
1550	CITY ELECTRIC	26337	04/12/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	193.11	698606	04/28/17
1550	CITY ELECTRIC	26336	04/12/17	P	200	201-54810-200-00	MAINT-MISC	91.70	698606	04/28/17
1550	CITY ELECTRIC	26342	04/12/17	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	149.92	698606	04/28/17
Totals for Check: 698606								764.06		
1396	CODY BEAUCHAMP	04282017	04/20/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	733.60	698607	04/28/17
Totals for Check: 698607								733.60		
1626	COPY CENTER	153885-001	04/11/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	331.52	698608	04/28/17
1626	COPY CENTER	153871-001	04/10/17	P	460	100-52010-460-00	OFFICE SUPPLIES	54.99	698608	04/28/17
1626	COPY CENTER	153969-001	04/19/17	P	141	501-52020-141-00	POSTAGE & SHIPPING	123.46	698608	04/28/17
Totals for Check: 698608								509.97		
1631	CORSICANA DAILY SUN	04282017-VCTR	04/17/17	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	119.88	698609	04/28/17
Totals for Check: 698609								119.88		
1668	CORSICANA NAPA AUTO PARTS	65383	04/17/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	37.32	698610	04/28/17

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1668	CORSICANA NAPA AUTO PARTS	65397	04/18/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.67	698610	04/28/17
1668	CORSICANA NAPA AUTO PARTS	65459	04/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.90	698610	04/28/17
1668	CORSICANA NAPA AUTO PARTS	65458	04/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.21	698610	04/28/17
Totals for Check: 698610								88.10		
1697	CORSICANA VETERINARY CLINIC	87933	04/20/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	131.13	698611	04/28/17
Totals for Check: 698611								131.13		
1700	CORSICANA WELDING SUPPLY	407520	04/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	698612	04/28/17
Totals for Check: 698612								12.77		
1414	CRUZ RUIZ	1332	04/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698613	04/28/17
1414	CRUZ RUIZ	1332	04/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698613	04/28/17
1414	CRUZ RUIZ	1332	04/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698613	04/28/17
1414	CRUZ RUIZ	1332	04/24/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	698613	04/28/17
1414	CRUZ RUIZ	1333	04/24/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	880.00	698613	04/28/17
Totals for Check: 698613								4,400.00		
1515	CIEM	10157	04/10/17	P	120	501-52010-120-00	OFFICE SUPPLIES	121.43	698614	04/28/17
Totals for Check: 698614								121.43		
143	CX5 GROUP LLC	639	04/07/17	P	131	501-52015-131-00	PRINTING	90.00	698615	04/28/17
Totals for Check: 698615								90.00		
1857	DARRELL'S SNACK SALES, INC	80310	04/25/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	49.50	698616	04/28/17
Totals for Check: 698616								49.50		
1873	DEALERS ELECTRICAL SUPPLY	3311941-00	04/14/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.32	698617	04/28/17
Totals for Check: 698617								17.32		
1878	DELL	10157329456	03/31/17	P	910	502-52065-910-00	NON CAP ACQ-COMP HDWR/SFTW	15,529.02	698618	04/28/17
1878	DELL	10158130980	04/04/17	P	910	501-58860-910-00-170002	CAP EXP-FURNITURE & FIXTURE	13,400.39	698618	04/28/17
Totals for Check: 698618								28,929.41		
1882	DEMCO INC	6106222	04/07/17	P	460	100-52010-460-00	OFFICE SUPPLIES	27.53	698619	04/28/17
1882	DEMCO INC	6106022	04/07/17	P	460	100-52010-460-00	OFFICE SUPPLIES	89.33	698619	04/28/17
Totals for Check: 698619								116.86		
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.27	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.37	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	02.55	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.21	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	45.26	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	06.60	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.21	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.45	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.94	698622	04/28/17

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.88	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.73	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	07.19	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.77	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.62	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.41	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	02.53	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.90	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.37	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.68	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.99	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.17	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.25	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.48	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.27	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.75	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.62	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.85	698622	04/28/17
192	DEPT OF INFORMATION RESOURCES	17031369N	04/20/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.16	698622	04/28/17
Totals for Check: 698622								110.48		
1936	DIGITECH COMPUTER INC	17691	04/19/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,065.51	698623	04/28/17
Totals for Check: 698623								9,065.51		
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	110	100-56010-110-00	UTIL-ELECTRICAL	25.68	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	120	100-56010-120-00	UTIL-ELECTRICAL	657.89	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	215	100-56010-215-00	UTIL-ELECTRICAL	332.98	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,082.82	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	420	100-56010-420-00	UTIL-ELECTRICAL	2,003.60	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	430	100-56010-430-00	UTIL-ELECTRICAL	196.86	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	450	100-56010-450-00	UTIL-ELECTRICAL	251.68	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,002.78	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	510	100-56010-510-00	UTIL-ELECTRICAL	295.09	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	530	100-56010-530-00	UTIL-ELECTRICAL	662.16	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	540	100-56010-540-00	UTIL-ELECTRICAL	2,702.49	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	330	100-56885-330-00	UTIL-STREET LIGHTS	47,939.56	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.50	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	200	201-56010-200-00	UTIL-ELECTRICAL	107.91	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	300	201-56010-300-00	UTIL-ELECTRICAL	218.12	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	500	201-56010-500-00	UTIL-ELECTRICAL	654.04	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	100	202-56010-100-00	UTIL-ELECTRICAL	430.25	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	910	212-56010-910-00	UTIL-ELECTRICAL	617.83	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	100	222-56010-100-00	UTIL-ELECTRICAL	648.53	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	131	501-56010-131-00	UTIL-ELECTRICAL	2,404.55	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	132	501-56010-132-00	UTIL-ELECTRICAL	36,054.39	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	141	501-56010-141-00	UTIL-ELECTRICAL	27,061.49	698626	04/28/17

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1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,658.42	698626	04/28/17
1947	DIRECT ENERGY	MARCH 2017	03/31/17	P	100	502-56010-100-00	UTIL-ELECTRICAL	2,062.34	698626	04/28/17
Totals for Check: 698626								140,090.46		
1900	DIXIE PAPER CO. - TYLER	161291	04/17/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	442.27	698627	04/28/17
Totals for Check: 698627								442.27		
552	DOLAN CONSULTING GROUP LLC	10900420170908	04/18/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	390.00	698628	04/28/17
Totals for Check: 698628								390.00		
2059	ELLIOTT ELECT SUPPLY INC	31-28997-02	04/13/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	38.90	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-29054-01	04/13/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	13.48	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28997-01	04/13/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	47.41	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28825-01	04/07/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	190.50	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28750-01	04/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	365.06	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28750-02	04/10/17	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	84.10	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28522-01	03/30/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	40.12	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28780-01	04/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	170.27	698629	04/28/17
2059	ELLIOTT ELECT SUPPLY INC	31-28780-03	04/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	157.83	698629	04/28/17
Totals for Check: 698629								1,107.67		
2167	FARMER'S CUSTOM MOWING	6226	04/28/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	698630	04/28/17
Totals for Check: 698630								4,714.20		
1268	FASTENAL COMPANY	TXCOS88617	04/12/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.04	698631	04/28/17
1268	FASTENAL COMPANY	TXCOS88595	04/11/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.70	698631	04/28/17
Totals for Check: 698631								09.74		
2138	FRANK KENT MOTOR LLC	5006584	04/21/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	145.96	698632	04/28/17
2138	FRANK KENT MOTOR LLC	5006589	04/21/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(72.98)	698632	04/28/17
Totals for Check: 698632								72.98		
25971	GARY N HOLLOWAY	369	04/21/17	P	490	203-54810-490-00	MAINT-MISC	132.00	698633	04/28/17
25971	GARY N HOLLOWAY	368	04/20/17	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,200.00	698633	04/28/17
Totals for Check: 698633								2,332.00		
2340	GILFILLAN PAINT & HARDWAR	80807	04/17/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	06.95	698634	04/28/17
2340	GILFILLAN PAINT & HARDWAR	80941	04/18/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	698634	04/28/17
2340	GILFILLAN PAINT & HARDWAR	81108	04/20/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	698634	04/28/17
2340	GILFILLAN PAINT & HARDWAR	81079	04/20/17	P	120	100-53840-120-00	SUPPLIES-MTC-FIRE HYDRANTS	33.95	698634	04/28/17
2340	GILFILLAN PAINT & HARDWAR	80974	04/19/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.40	698634	04/28/17
2340	GILFILLAN PAINT & HARDWAR	81207	04/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	123.64	698634	04/28/17
Totals for Check: 698634								531.64		
2301	GT DISTRIBUTORS, INC.	613027	04/10/17	P	110	244-53750-110-00	AUTO PARTS & SUPPLY	202.14	698635	04/28/17
2301	GT DISTRIBUTORS, INC.	613699	04/17/17	P	110	244-52050-110-00	NON CAP MACH & EQUIP	3,164.15	698635	04/28/17
2301	GT DISTRIBUTORS, INC.	613878	04/18/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	34.95	698635	04/28/17

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Totals for Check: 698635								3,401.24		
2495	HACH COMPANY	10405056	04/11/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	90.88	698636	04/28/17
2495	HACH COMPANY	10406834	04/12/17	P	141	501-55270-141-00	TESTING/LAB SERVICES	88.38	698636	04/28/17
Totals for Check: 698636								179.26		
4645	HD SUPPLY WATERWORKS, LID	H061430	04/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	9,555.40	698637	04/28/17
4645	HD SUPPLY WATERWORKS, LID	H002710	04/19/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	11,265.00	698637	04/28/17
4645	HD SUPPLY WATERWORKS, LID	H070983	04/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,072.50	698637	04/28/17
4645	HD SUPPLY WATERWORKS, LID	H061475	04/21/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.96	698637	04/28/17
Totals for Check: 698637								22,841.86		
2520	HOLT TEXAS, LID	SIM017435010	03/29/17	P	330	284-58910-330-00	CAP EXP-MACH & EQUIP	84,500.00	698638	04/28/17
Totals for Check: 698638								84,500.00		
2610	HUFFMAN COMMUNICATIONS	46773	04/20/17	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	160.32	698639	04/28/17
Totals for Check: 698639								160.32		
2690	IBERON LLC	31001	04/19/17	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	375.00	698640	04/28/17
2690	IBERON LLC	31001	04/19/17	P		100-17070-000-00	PREPAID INVOICES	525.00	698640	04/28/17
Totals for Check: 698640								900.00		
2720	IDEX DISTRIBUTION, INC.	3015090495	04/17/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	147.00	698641	04/28/17
Totals for Check: 698641								147.00		
2740	IJS-EJS, INC.	140671	04/18/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	53.38	698642	04/28/17
2740	IJS-EJS, INC.	140647	04/17/17	P	120	100-52030-120-00	CLEANING & JANITORIAL	23.66	698642	04/28/17
2740	IJS-EJS, INC.	140663	04/18/17	P	141	501-52030-141-00	CLEANING & JANITORIAL	26.44	698642	04/28/17
Totals for Check: 698642								103.48		
2704	INTERVET INC	241477551	04/07/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	125.00	698643	04/28/17
Totals for Check: 698643								125.00		
4915	JAMES DAVID HODGE	13895	04/20/17	P	490	203-54810-490-00	MAINT-MISC	51.17	698644	04/28/17
Totals for Check: 698644								51.17		
3856	JAMES M FEARS	99-11187	04/18/17	P	215	100-54670-215-00	MAINT-RADIO, INSTR, APPARATUS	148.00	698645	04/28/17
Totals for Check: 698645								148.00		
4515	JANET L HENDERSON	I5571	04/13/17	P	110	100-53310-110-00	UNIFORM SUPPLIES	14.00	698646	04/28/17
Totals for Check: 698646								14.00		
23000	JASON BOTTOMS	1115	04/24/17	P	350	100-54820-350-00	MAINT-CITY WIDE	275.00	698647	04/28/17
23000	JASON BOTTOMS	1114	04/24/17	P	350	100-54820-350-00	MAINT-CITY WIDE	1,350.00	698647	04/28/17
Totals for Check: 698647								1,625.00		
281	JESSE STARKEY	315872	04/25/17	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	2,700.00	698648	04/28/17

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Totals for Check: 698648								2,700.00		
3543	JIMMY D SHILLING	368328	04/19/17	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	57.60	698649	04/28/17
Totals for Check: 698649								57.60		
3661	JMSS LLC	348298	04/14/17	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	698650	04/28/17
Totals for Check: 698650								21.63		
5126	JOHN & LORETTA MCKINNEY	1562	04/19/17	P	142	501-53520-142-00	SAFETY SUPPLIES	119.90	698651	04/28/17
Totals for Check: 698651								119.90		
2885	JOHN E. REID & ASSOC, INC	173427-1	02/07/17	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	445.00	698652	04/28/17
Totals for Check: 698652								445.00		
2890	JOHNSON OIL COMPANY	2379	04/10/17	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	145.75	698653	04/28/17
Totals for Check: 698653								145.75		
4264	JOSH & HOLLY HOLLINGSWORTH	99738	04/15/17	P	420	100-52030-420-00	CLEANING & JANITORIAL	65.98	698654	04/28/17
Totals for Check: 698654								65.98		
28636	JT WILLIAMS CONST LLC	46787	03/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46788	03/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	336.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46789	03/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46790	03/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,599.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46791	03/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46793	03/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	464.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46794	03/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46795	03/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,191.50	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46797	03/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46798	03/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46802	04/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,482.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46799	03/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,106.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46796	03/28/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46792	03/27/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	307.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46806	04/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46809	04/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46803	04/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46804	04/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46805	04/04/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46807	04/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,492.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46808	04/05/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,380.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46811	04/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46812	04/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,448.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46813	04/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,181.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46819	03/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	698657	04/28/17
28636	JT WILLIAMS CONST LLC	46800	03/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,916.00	698657	04/28/17
Totals for Check: 698657								30,382.50		

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1881	KARIE DENNY	04282017	04/25/17	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	100.00	698658	04/28/17
Totals for Check: 698658								100.00		
270	KEITH'S ACE HARDWARE	47266	04/17/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	33.92	698659	04/28/17
270	KEITH'S ACE HARDWARE	47335	04/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	88.94	698659	04/28/17
Totals for Check: 698659								122.86		
240	KMCL ENTERPRISES LLC	184301	04/04/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	698660	04/28/17
Totals for Check: 698660								07.00		
243	LA BANDA LLC	RRC-1	03/30/17	P	400	336-55610-400-00-170008	CONTRACTED SERVICES-OTHER	58,310.00	698661	04/28/17
243	LA BANDA LLC	RRC-1	03/30/17	P		336-26510-000-00	RETAINAGE PAYABLE	(5,831.00)	698661	04/28/17
Totals for Check: 698661								52,479.00		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10651	04/21/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	684.37	698662	04/28/17
Totals for Check: 698662								684.37		
3116	LEVELONE TECHNOLOGY LLC	1700SCPD2	04/13/17	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	225.00	698663	04/28/17
Totals for Check: 698663								225.00		
181	LINDA THACKER	2495	04/13/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,805.00	698664	04/28/17
Totals for Check: 698664								2,805.00		
3284	LOCHRIDGE-PRIEST INC	CS1317	03/25/17	P	540	100-54750-540-00	MAINT-HVAC	84.20	698665	04/28/17
3284	LOCHRIDGE-PRIEST INC	CS1305	03/18/17	P	540	100-54750-540-00	MAINT-HVAC	311.02	698665	04/28/17
3284	LOCHRIDGE-PRIEST INC	CS678	08/06/16	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	846.43	698665	04/28/17
3284	LOCHRIDGE-PRIEST INC	CS608	07/23/16	P	510	100-54750-510-00	MAINT-HVAC	412.50	698665	04/28/17
3284	LOCHRIDGE-PRIEST INC	CS423C	04/08/17	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,898.00	698665	04/28/17
Totals for Check: 698665								4,552.15		
3288	LONGHORN INDUSTRIAL SUPPLY INC	91682	04/10/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	10.27	698666	04/28/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91733	04/13/17	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	10.00	698666	04/28/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	91856	04/17/17	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	32.44	698666	04/28/17
Totals for Check: 698666								52.71		
3412	MARK MCGAUGH	7705	04/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	698667	04/28/17
Totals for Check: 698667								200.00		
3520	MCCOY'S BUILDING SUPPLY	5913436	04/12/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	04.07	698668	04/28/17
3520	MCCOY'S BUILDING SUPPLY	5913566	04/17/17	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	15.25	698668	04/28/17
3520	MCCOY'S BUILDING SUPPLY	5913658	04/20/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	49.08	698668	04/28/17
Totals for Check: 698668								68.40		
34372	MEDICAL SURGICAL & COMPCARE	5570	04/07/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	698669	04/28/17
34372	MEDICAL SURGICAL & COMPCARE	5570	04/07/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	34.65	698669	04/28/17
34372	MEDICAL SURGICAL & COMPCARE	5570	04/07/17	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	50.00	698669	04/28/17
34372	MEDICAL SURGICAL & COMPCARE	5570	04/07/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	698669	04/28/17

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34372	MEDICAL SURGICAL & COMPCARE	5570	04/07/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	698669	04/28/17
Totals for Check: 698669								560.30		
4095	MITCHELL SIMON	7096	04/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,180.00	698670	04/28/17
4095	MITCHELL SIMON	7096	04/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,060.00	698670	04/28/17
4095	MITCHELL SIMON	7096	04/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,778.75	698670	04/28/17
4095	MITCHELL SIMON	7096	04/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	698670	04/28/17
4095	MITCHELL SIMON	7096	04/21/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,250.00	698670	04/28/17
Totals for Check: 698670								7,018.75		
257	MOORE & MOSES CO	71449	04/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	698671	04/28/17
257	MOORE & MOSES CO	71479	04/18/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	698671	04/28/17
257	MOORE & MOSES CO	71516	04/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	698671	04/28/17
257	MOORE & MOSES CO	71523	04/21/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	698671	04/28/17
Totals for Check: 698671								63.00		
3654	NAT'L RECREATION & PARK ASSOC	18038-2017	04/21/17	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	42.51	698672	04/28/17
3654	NAT'L RECREATION & PARK ASSOC	18038-2017	04/21/17	P		100-17070-000-00	PREPAID INVOICES	127.49	698672	04/28/17
Totals for Check: 698672								170.00		
3591	NAVARRO COLLEGE	17001	04/19/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	698673	04/28/17
Totals for Check: 698673								30.00		
511	NAVARRO COUNTY AUDITOR	JAN 2017 TRNPT	04/24/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	698674	04/28/17
511	NAVARRO COUNTY AUDITOR	MAR 2017 TRNPT	04/24/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,250.00	698674	04/28/17
511	NAVARRO COUNTY AUDITOR	FEB 2017 TRNPT	04/24/17	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	698674	04/28/17
Totals for Check: 698674								4,250.00		
3593	NAVARRO COUNTY TAX ASSESSOR	04282017	04/19/17	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	698675	04/28/17
3593	NAVARRO COUNTY TAX ASSESSOR	04282017	04/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.00	698675	04/28/17
3593	NAVARRO COUNTY TAX ASSESSOR	04282017	04/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	698675	04/28/17
3593	NAVARRO COUNTY TAX ASSESSOR	04282017	04/19/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.75	698675	04/28/17
3593	NAVARRO COUNTY TAX ASSESSOR	04282017	04/19/17	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	16.75	698675	04/28/17
3593	NAVARRO COUNTY TAX ASSESSOR	04282017	04/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	698675	04/28/17
Totals for Check: 698675								78.00		
2531	NCTCOG	23030	04/03/17	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	698676	04/28/17
Totals for Check: 698676								250.00		
3778	O'REILLY AUTO ENTERPRISES LLC	763-127808	04/11/17	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.32	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-128575	04/13/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.00	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-128564	04/13/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.41	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-130149	04/17/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.93	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-130179	04/17/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.58	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-130206	04/17/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.36	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-131580	04/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.69	698677	04/28/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-131557	04/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	73.82	698677	04/28/17

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Totals for Check: 698677								370.11		
3776	OFFICE DEPOT	913569015001	03/16/17	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	589.98	698680	04/28/17
3776	OFFICE DEPOT	915839602001	03/24/17	P	110	100-52010-110-00	OFFICE SUPPLIES	66.82	698680	04/28/17
3776	OFFICE DEPOT	915231625001	03/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	112.80	698680	04/28/17
3776	OFFICE DEPOT	912623058001	03/14/17	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	463.48	698680	04/28/17
3776	OFFICE DEPOT	915153461001	03/22/17	P	110	100-52010-110-00	OFFICE SUPPLIES	264.20	698680	04/28/17
3776	OFFICE DEPOT	914880125001	03/21/17	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	96.89	698680	04/28/17
3776	OFFICE DEPOT	2052776292	03/27/17	P	300	201-52010-300-00	OFFICE SUPPLIES	79.55	698680	04/28/17
3776	OFFICE DEPOT	916428968001	03/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	16.99	698680	04/28/17
3776	OFFICE DEPOT	916428967001	03/28/17	P	110	100-52010-110-00	OFFICE SUPPLIES	97.64	698680	04/28/17
3776	OFFICE DEPOT	917907565001	04/05/17	P	110	100-52010-110-00	OFFICE SUPPLIES	11.98	698680	04/28/17
3776	OFFICE DEPOT	917907564001	04/04/17	P	110	100-52010-110-00	OFFICE SUPPLIES	222.36	698680	04/28/17
3776	OFFICE DEPOT	2055164064	04/03/17	P	320	100-52010-320-00	OFFICE SUPPLIES	21.53	698680	04/28/17
3776	OFFICE DEPOT	919181943001	04/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	22.09	698680	04/28/17
3776	OFFICE DEPOT	919181942001	04/07/17	P	110	100-52010-110-00	OFFICE SUPPLIES	86.27	698680	04/28/17
3776	OFFICE DEPOT	918430882001	04/05/17	P	110	100-52010-110-00	OFFICE SUPPLIES	246.13	698680	04/28/17
3776	OFFICE DEPOT	918430882001	04/05/17	P	110	100-53190-110-00	FOOD SUPPLIES	08.62	698680	04/28/17
3776	OFFICE DEPOT	920352195001	04/11/17	P	110	100-52010-110-00	OFFICE SUPPLIES	78.79	698680	04/28/17
3776	OFFICE DEPOT	2057535981	04/10/17	P	120	100-52010-120-00	OFFICE SUPPLIES	125.31	698680	04/28/17
3776	OFFICE DEPOT	2036135911	02/06/17	P	120	100-52010-120-00	OFFICE SUPPLIES	(59.70)	698680	04/28/17
3776	OFFICE DEPOT	205278180	04/12/17	P	20	100-52010-020-00	OFFICE SUPPLIES	128.99	698680	04/28/17
3776	OFFICE DEPOT	2058596560	04/13/17	P	40	100-52010-040-00	OFFICE SUPPLIES	75.98	698680	04/28/17
Totals for Check: 698680								2,756.70		
4161	OLDCASTLE MATERIALS TEXAS INC	200570929	04/12/17	P	3	299-54110-003-000	Maint-Street Reconstruction	939.40	698681	04/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200570805	04/10/17	P	3	299-54110-003-000	Maint-Street Reconstruction	990.50	698681	04/28/17
4161	OLDCASTLE MATERIALS TEXAS INC	200570012	04/06/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,649.20	698681	04/28/17
Totals for Check: 698681								3,579.10		
3785	OWEN HARDWARE INC	AA60186	04/21/17	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	60.56	698682	04/28/17
Totals for Check: 698682								60.56		
2029	PACE ANALYTICAL	177549958	04/03/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	698684	04/28/17
2029	PACE ANALYTICAL	177550012	04/04/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698684	04/28/17
2029	PACE ANALYTICAL	177550386	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698684	04/28/17
2029	PACE ANALYTICAL	177550385	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698684	04/28/17
2029	PACE ANALYTICAL	177550387	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698684	04/28/17
2029	PACE ANALYTICAL	177550388	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698684	04/28/17
2029	PACE ANALYTICAL	177550389	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	698684	04/28/17
2029	PACE ANALYTICAL	177550390	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	698684	04/28/17
2029	PACE ANALYTICAL	177550391	04/11/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	698684	04/28/17
2029	PACE ANALYTICAL	177550416	04/12/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	698684	04/28/17
2029	PACE ANALYTICAL	177550417	04/12/17	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	698684	04/28/17
Totals for Check: 698684								1,155.50		
25051	PATRICK W HAPNER	707239	03/22/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,162.50	698686	04/28/17

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25051	PATRICK W HAPNER	707235	04/11/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	698686	04/28/17
25051	PATRICK W HAPNER	707241	04/17/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	698686	04/28/17
25051	PATRICK W HAPNER	707247	04/19/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	698686	04/28/17
25051	PATRICK W HAPNER	707243	04/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	698686	04/28/17
25051	PATRICK W HAPNER	707244	04/19/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	698686	04/28/17
25051	PATRICK W HAPNER	707249	04/20/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	698686	04/28/17
25051	PATRICK W HAPNER	707246	04/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	698686	04/28/17
25051	PATRICK W HAPNER	707248	04/20/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	698686	04/28/17
25051	PATRICK W HAPNER	683301	04/21/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	698686	04/28/17
25051	PATRICK W HAPNER	683303	04/21/17	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	75.00	698686	04/28/17
25051	PATRICK W HAPNER	707250	04/21/17	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	150.00	698686	04/28/17
25051	PATRICK W HAPNER	683302	04/21/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	698686	04/28/17
Totals for Check: 698686								2,512.50		
4219	PHILLIP MARTEN	6964	03/31/17	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	698687	04/28/17
Totals for Check: 698687								900.00		
3873	PROGRESSIVE MEDICAL, INC.	153604-00	04/17/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	625.16	698688	04/28/17
Totals for Check: 698688								625.16		
4094	RED THE UNIFORM TAILOR	G33925	04/10/17	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	826.20	698689	04/28/17
Totals for Check: 698689								826.20		
157	ROBERT HEROD	181105	04/18/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.70	698690	04/28/17
157	ROBERT HEROD	27689	04/13/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	4,127.12	698690	04/28/17
157	ROBERT HEROD	180890	04/11/17	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.63	698690	04/28/17
Totals for Check: 698690								4,153.45		
4152	ROSE DREW INC	299178	04/07/17	P	460	100-52010-460-00	OFFICE SUPPLIES	136.86	698691	04/28/17
Totals for Check: 698691								136.86		
40623	RUSSELL EDWARD MCMAHON	2762	04/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	674.65	698692	04/28/17
40623	RUSSELL EDWARD MCMAHON	2761	04/20/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.24	698692	04/28/17
40623	RUSSELL EDWARD MCMAHON	2761	04/20/17	P		100-13160-000-00	DUE FROM STATE	06.70	698692	04/28/17
40623	RUSSELL EDWARD MCMAHON	2743	04/13/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	222.49	698692	04/28/17
40623	RUSSELL EDWARD MCMAHON	2752	04/17/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	245.62	698692	04/28/17
Totals for Check: 698692								1,254.70		
4191	SHELL FLEET PLUS	65114928704	04/12/17	P	125	503-53340-125-00	FUEL SUPPLIES	79.41	698693	04/28/17
Totals for Check: 698693								79.41		
4190	SHERWIN WILLIAMS PAINT	3525-9	04/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	91.20	698694	04/28/17
4190	SHERWIN WILLIAMS PAINT	3525-9	04/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	190.96	698694	04/28/17
4190	SHERWIN WILLIAMS PAINT	3525-9	04/05/17	P	120	100-53840-120-00	SUPPLIES-MIC-FIRE HYDRANTS	50.40	698694	04/28/17
4190	SHERWIN WILLIAMS PAINT	3525-9	04/05/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.46	698694	04/28/17
Totals for Check: 698694								352.02		

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4198	SHI GOVERNMENT SOLUTIONS	GB00233771	04/19/17	P	310	100-54630-310-00	MAINT-COMP & TELECOM EQPT	105.04	698695	04/28/17
4198	SHI GOVERNMENT SOLUTIONS	GB00233771	04/19/17	P		100-17070-000-00	PREPAID INVOICES	250.99	698695	04/28/17
Totals for Check: 698695								356.03		
675	SHIRLEY MORGAN	04282017-PC	04/12/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.00	698696	04/28/17
675	SHIRLEY MORGAN	04282017-PC	04/12/17	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.97	698696	04/28/17
Totals for Check: 698696								64.97		
1135	SYNCB/AMAZON	04282017	03/27/17	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	248.38	698697	04/28/17
1135	SYNCB/AMAZON	04282017	03/27/17	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	245.81	698697	04/28/17
Totals for Check: 698697								494.19		
332	TEEX	KB7233241	04/14/17	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	390.00	698698	04/28/17
332	TEEX	KB7233241	04/14/17	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	390.00	698698	04/28/17
332	TEEX	KB7233241	04/14/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	390.00	698698	04/28/17
332	TEEX	KB7233241	04/14/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	390.00	698698	04/28/17
332	TEEX	KB7233241	04/14/17	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	390.00	698698	04/28/17
Totals for Check: 698698								2,340.00		
37777	TEXAS DEPT OF AGRICULTURE	04102017	04/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	698699	04/28/17
Totals for Check: 698699								2,932.08		
4356	TEXAS DEPT OF LICENSING & REGU	04282017	04/21/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	698700	04/28/17
Totals for Check: 698700								40.00		
2863	THE J.P. COOKE COMPANY	448946	04/17/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	82.60	698701	04/28/17
Totals for Check: 698701								82.60		
1149	TONY AGUADO	41717	04/21/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,250.00	698702	04/28/17
Totals for Check: 698702								5,250.00		
4454	TOP NOTCH PERSONNEL INC	50358	04/07/17	P	215	100-55260-215-00	CONTRACT LABOR	537.20	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50358	04/07/17	P	215	100-55260-215-00	CONTRACT LABOR	251.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50358	04/07/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50358	04/07/17	P	215	100-55260-215-00	CONTRACT LABOR	07.56	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50359	04/07/17	P	350	100-55260-350-00	CONTRACT LABOR	46.44	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50359	04/07/17	P	355	203-55260-355-00	CONTRACT LABOR	46.44	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50359	04/07/17	P	320	100-55260-320-00	CONTRACT LABOR	185.76	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50359	04/07/17	P	150	100-55260-150-00	CONTRACT LABOR	92.88	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50360	04/07/17	P	110	100-55260-110-00	CONTRACT LABOR	160.02	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50360	04/07/17	P	110	100-55260-110-00	CONTRACT LABOR	666.75	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50360	04/07/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50361	04/07/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50362	04/07/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50362	04/07/17	P	460	100-55260-460-00	CONTRACT LABOR	392.16	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50363	04/07/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	698708	04/28/17

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4454	TOP NOTCH PERSONNEL INC	50363	04/07/17	P	330	100-55260-330-00	CONTRACT LABOR	476.00	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50364	04/07/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50365	04/07/17	P	200	501-55260-200-00	CONTRACT LABOR	51.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50366	04/07/17	P	200	501-55260-200-00	CONTRACT LABOR	1,044.48	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50366	04/07/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50366	04/07/17	P	300	501-55260-300-00	CONTRACT LABOR	25.20	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50367	04/07/17	P	300	201-55260-300-00	CONTRACT LABOR	541.80	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50368	04/07/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50415	04/14/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50415	04/14/17	P	215	100-55260-215-00	CONTRACT LABOR	231.20	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50415	04/14/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50415	04/14/17	P	215	100-55260-215-00	CONTRACT LABOR	07.56	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50416	04/14/17	P	350	100-55260-350-00	CONTRACT LABOR	71.21	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50416	04/14/17	P	355	203-55260-355-00	CONTRACT LABOR	71.21	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50416	04/14/17	P	320	100-55260-320-00	CONTRACT LABOR	284.37	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50416	04/14/17	P	150	100-55260-150-00	CONTRACT LABOR	142.10	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	266.70	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	459.90	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	306.71	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	266.70	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	151.20	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50417	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	293.37	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50418	04/14/17	P	132	501-55260-132-00	CONTRACT LABOR	761.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50419	04/14/17	P	100	502-55260-100-00	CONTRACT LABOR	516.80	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50420	04/14/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50420	04/14/17	P	460	100-55260-460-00	CONTRACT LABOR	309.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50421	04/14/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50421	04/14/17	P	330	100-55260-330-00	CONTRACT LABOR	522.24	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50422	04/14/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50423	04/14/17	P	200	501-55260-200-00	CONTRACT LABOR	1,011.84	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50423	04/14/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50423	04/14/17	P	300	501-55260-300-00	CONTRACT LABOR	189.00	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50424	04/14/17	P	300	201-55260-300-00	CONTRACT LABOR	557.28	698708	04/28/17
4454	TOP NOTCH PERSONNEL INC	50425	04/14/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	698708	04/28/17
Totals for Check: 698708								20,474.29		
4505	TRINITY RIVER AUTHORITY	AG 1148	04/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	698709	04/28/17
4505	TRINITY RIVER AUTHORITY	DA 198	04/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,475.00	698709	04/28/17
Totals for Check: 698709								60,146.00		
4513	TRUCK PARTS & SERVICE	27727	04/17/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,101.75	698710	04/28/17
Totals for Check: 698710								2,101.75		
2725	TYLER TECHNOLOGIES INC	25-186823	04/28/17	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	3,105.96	698711	04/28/17
2725	TYLER TECHNOLOGIES INC	25-186823	04/28/17	P		231-17070-000-00	PREPAID INVOICES	6,211.92	698711	04/28/17

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Totals for Check: 698711								9,317.88		
4545	UNITED RENTALS NORTHWEST, INC	146009979-001	04/24/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	375.00	698712	04/28/17
4545	UNITED RENTALS NORTHWEST, INC	145885416-001	04/19/17	P	330	100-52270-330-00	EQUIPMENT RENTAL	191.25	698712	04/28/17
Totals for Check: 698712								566.25		
475	VERIZON WIRELESS	9783771340-PZ	04/10/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	37.99	698713	04/28/17
475	VERIZON WIRELESS	9783771340-PZ	04/10/17	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	698713	04/28/17
Totals for Check: 698713								75.98		
4752	VICTORIAN SAMPLE FLORIST	15451	04/17/17	P	62	205-52165-062-00	PUBLIC & EMPLEE RELATIONS	75.00	698714	04/28/17
Totals for Check: 698714								75.00		
4770	VITTEERS TRACTOR, INC	55260	04/18/17	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	25.00	698715	04/28/17
Totals for Check: 698715								25.00		
4879	WALLER COUNTY ASPHALT INC	12183	04/17/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,127.89	698716	04/28/17
Totals for Check: 698716								3,127.89		
4900	WALMART COMMUNITY	04152017	04/15/17	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	30.29	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.94	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	48.67	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	61.93	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	80.61	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	08.74	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	540	100-52030-540-00	CLEANING & JANITORIAL	39.00	698717	04/28/17
4900	WALMART COMMUNITY	04152017	04/15/17	P	410	100-52010-410-00	OFFICE SUPPLIES	99.88	698717	04/28/17
Totals for Check: 698717								371.06		
4906	WARREN TIRE & WHEEL PROS	10848	04/12/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	15.00	698718	04/28/17
4906	WARREN TIRE & WHEEL PROS	10809	04/20/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	657.85	698718	04/28/17
4906	WARREN TIRE & WHEEL PROS	10867	04/20/17	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	657.85	698718	04/28/17
Totals for Check: 698718								1,330.70		
4943	WEST PAYMENT CENTER	835949216	04/04/17	P	460	100-58025-460-00	LIBRARY BOOKS	364.00	698719	04/28/17
Totals for Check: 698719								364.00		
4925	WHECO ELECTRIC, INC.	16180	04/19/17	P	542	338-58910-542-02	CAP EXP-M&E-BACKWASH PUMP	3,983.00	698720	04/28/17
4925	WHECO ELECTRIC, INC.	16179	04/12/17	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,238.00	698720	04/28/17
Totals for Check: 698720								5,221.00		
4985	WINTERS OIL PARINERS LP	550491	04/19/17	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.86	698721	04/28/17
4985	WINTERS OIL PARINERS LP	550598	04/21/17	P		100-16010-000-00	INVENTORY-FUEL	16,076.74	698721	04/28/17
4985	WINTERS OIL PARINERS LP	550584	04/21/17	P		502-16010-000-00	INVENTORY-FUEL	3,102.66	698721	04/28/17
4985	WINTERS OIL PARINERS LP	550492	04/19/17	P	200	501-53340-200-00	FUEL SUPPLIES	26.43	698721	04/28/17
Totals for Check: 698721								19,258.69		

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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
49650	WITROW BROTHERS INC	433256	04/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	698722	04/28/17
49650	WITROW BROTHERS INC	433255	04/11/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	698722	04/28/17
Totals for Check: 698722								85.00		
2190	FIREFIGHTERS ASSOCIATION	PR01462	701 04/05/17	P		602-21470-000-00	DUE FOR EE DUES	581.38	698723	04/28/17
2190	FIREFIGHTERS ASSOCIATION	PR01465	701 04/18/17	P		602-21470-000-00	DUE FOR EE DUES	593.88	698723	04/28/17
Totals for Check: 698723								1,175.26		
3850	POLICE ASSOCIATION	PR01462	701 04/05/17	P		602-21470-000-00	DUE FOR EE DUES	913.00	698724	04/28/17
3850	POLICE ASSOCIATION	PR01465	701 04/18/17	P		602-21470-000-00	DUE FOR EE DUES	928.00	698724	04/28/17
Totals for Check: 698724								1,841.00		
4460	TEXAS MUN RET SYSTEM	PR01462	701 04/05/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	77,774.77	698725	04/28/17
4460	TEXAS MUN RET SYSTEM	PR01463	701 04/05/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	743.54	698725	04/28/17
4460	TEXAS MUN RET SYSTEM	PR01465	701 04/18/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78,897.64	698725	04/28/17
4460	TEXAS MUN RET SYSTEM	PR01468	701 04/28/17	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	53.10	698725	04/28/17
Totals for Check: 698725								157,469.05		
5104	YOUNG MENS CHRISTIANS ASSOC	PR01462	701 04/05/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	246.10	698726	04/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01462	701 04/05/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	73.40	698726	04/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01465	701 04/18/17	P		100-12580-000-00	OTHER REC - EMPL/YMCA	246.65	698726	04/28/17
5104	YOUNG MENS CHRISTIANS ASSOC	PR01465	701 04/18/17	P		503-12580-000-00	OTHER REC - EMPL/YMCA	72.85	698726	04/28/17
Totals for Check: 698726								639.00		
Grand Totals:								757,312.48		

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