

Begin Date: 02/18/2017 End Date: 02/24/2017

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3515	R MOGAHA OR S MORGAN	02212017	02/21/17	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	1,000.00	697345	02/21/17
Totals for Check: 697345								1,000.00		
3062	AIRGAS USA LLC	9942539869	01/31/17	P	420	100-52270-420-00	EQUIPMENT RENTAL	05.13	697350	02/24/17
Totals for Check: 697350								05.13		
1089	ARCHIVE SUPPLIES, INC.	11114216	02/08/17	P	320	100-52010-320-00	OFFICE SUPPLIES	73.54	697353	02/24/17
Totals for Check: 697353								73.54		
174	AT&T (LIBRARY/REG PH)	2840345307	01/19/17	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	1,498.10	697355	02/24/17
Totals for Check: 697355								1,498.10		
4239	AT&T LONG DISTANCE	02042017	02/04/17	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	41.91	697356	02/24/17
4239	AT&T LONG DISTANCE	02042017	02/04/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	35.22	697356	02/24/17
4239	AT&T LONG DISTANCE	02042017	02/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	697356	02/24/17
4239	AT&T LONG DISTANCE	02042017	02/04/17	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.81	697356	02/24/17
Totals for Check: 697356								111.94		
1735	AT&T MOBILITY	JAN 2017 PD	02/06/17	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	746.02	697357	02/24/17
Totals for Check: 697357								746.02		
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	120	100-56635-120-00	UTIL-GAS	807.34	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	215	100-56635-215-00	UTIL-GAS	238.58	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	410	100-56635-410-00	UTIL-GAS	412.61	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	510	100-56635-510-00	UTIL-GAS	446.16	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	530	100-56635-530-00	UTIL-GAS	1,422.69	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	540	100-56635-540-00	UTIL-GAS	1,561.87	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	300	201-56635-300-00	UTIL-GAS	86.53	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	430	100-56635-430-00	UTIL-GAS	105.51	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	100	202-56635-100-00	UTIL-GAS	94.01	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	132	501-56635-132-00	UTIL-GAS	2,753.33	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	141	501-56635-141-00	UTIL-GAS	69.43	697359	02/24/17
1094	ATMOS ENERGY	JAN 2017	02/06/17	P	142	501-56635-142-00	UTIL-GAS	961.86	697359	02/24/17
Totals for Check: 697359								8,959.92		
1275	B&G AUTO PARTS	613256	02/16/17	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.90	697361	02/24/17
Totals for Check: 697361								07.90		
1229	BG STAFFING	60906	02/12/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697363	02/24/17
1229	BG STAFFING	60906	02/12/17	P	110	100-55260-110-00	CONTRACT LABOR	133.00	697363	02/24/17
1229	BG STAFFING	60906	02/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697363	02/24/17
1229	BG STAFFING	60906	02/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697363	02/24/17
1229	BG STAFFING	60906	02/12/17	P	110	100-55260-110-00	CONTRACT LABOR	139.70	697363	02/24/17
1229	BG STAFFING	60907	02/12/17	P	80	100-55260-080-00	CONTRACT LABOR	191.52	697363	02/24/17
Totals for Check: 697363								876.62		
1285	BIG H TIRE SERVICE, INC.	163590	01/04/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.00	697366	02/24/17

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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
1285	BIG H TIRE SERVICE, INC.	163614	01/06/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	78.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163702	01/16/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163778	01/26/17	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	06.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163767	01/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163777	01/26/17	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	697366	02/24/17
Totals for Check: 697366								202.00		
35171	CHUCK MCCLANAHAN	02242017	02/22/17	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	75.00	697368	02/24/17
Totals for Check: 697368								75.00		
15404	CINTAS CORPORATION NO. 2	5007091266	02/15/17	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	46.22	697369	02/24/17
Totals for Check: 697369								46.22		
1550	CITY ELECTRIC	26253	02/02/17	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,529.59	697370	02/24/17
1550	CITY ELECTRIC	26267	02/13/17	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	188.46	697370	02/24/17
1550	CITY ELECTRIC	26263	02/13/17	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	239.86	697370	02/24/17
Totals for Check: 697370								1,957.91		
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 7978		02/07/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	305.10	697371	02/24/17
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 7979		02/07/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	103.00	697371	02/24/17
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 7977		02/07/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	12.00	697371	02/24/17
1999	CODE3 SAFETY&FIRE EQUIP CO LLC 7980		02/07/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	65.00	697371	02/24/17
Totals for Check: 697371								485.10		
1626	COPY CENTER	153278-001	02/13/17	P	460	100-52010-460-00	OFFICE SUPPLIES	55.98	697372	02/24/17
1626	COPY CENTER	153281-001	02/14/17	P	460	100-52010-460-00	OFFICE SUPPLIES	151.95	697372	02/24/17
1626	COPY CENTER	153293-001	02/15/17	P	460	100-52010-460-00	OFFICE SUPPLIES	43.94	697372	02/24/17
1626	COPY CENTER	153299-001	02/15/17	P	460	100-52010-460-00	OFFICE SUPPLIES	03.99	697372	02/24/17
1626	COPY CENTER	153306-001	02/15/17	P	460	100-52010-460-00	OFFICE SUPPLIES	89.99	697372	02/24/17
1626	COPY CENTER	153324-001	02/16/17	P	460	100-52010-460-00	OFFICE SUPPLIES	18.99	697372	02/24/17
1626	COPY CENTER	153320-001	02/16/17	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.80	697372	02/24/17
1626	COPY CENTER	153294-001	02/15/17	P	510	100-52030-510-00	CLEANING & JANITORIAL	98.65	697372	02/24/17
Totals for Check: 697372								523.29		
1631	CORSICANA DAILY SUN	02242017-P&Z	02/07/17	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	59.99	697373	02/24/17
Totals for Check: 697373								59.99		
1668	CORSICANA NAPA AUTO PARTS	64166	02/16/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	67.20	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	64094	02/13/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	112.41	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	63235	12/29/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	457.96	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	64195	02/17/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(72.00)	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	64090	02/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	123.92	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	64165	02/16/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	29.17	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	64151	02/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	52.17	697375	02/24/17
1668	CORSICANA NAPA AUTO PARTS	64196	02/17/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.16	697375	02/24/17
Totals for Check: 697375								776.99		

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42170	CORSICANA TX DR IN RESTAURANT	02142017	02/14/17	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	148.00	697377	02/24/17
Totals for Check: 697377								148.00		
1700	CORSICANA WELDING SUPPLY	403841	02/16/17	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	697378	02/24/17
Totals for Check: 697378								12.77		
18462	DALLAS PUBLIC SAFETY SUPPLY IN	167182	02/13/17	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	618.08	697382	02/24/17
Totals for Check: 697382								618.08		
1873	DEALERS ELECTRICAL SUPPLY	3310534-00	02/07/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	35.80	697383	02/24/17
1873	DEALERS ELECTRICAL SUPPLY	3310545-00	02/08/17	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	35.80	697383	02/24/17
1873	DEALERS ELECTRICAL SUPPLY	3310570-00	02/08/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	97.03	697383	02/24/17
1873	DEALERS ELECTRICAL SUPPLY	3310621-00	02/10/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	96.78	697383	02/24/17
Totals for Check: 697383								265.41		
1268	FASTENAL COMPANY	TXCOS87315	02/01/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	233.98	697389	02/24/17
Totals for Check: 697389								233.98		
2340	GILFILLIAN PAINT & HARDWAR	75877	02/14/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.45	697392	02/24/17
2340	GILFILLIAN PAINT & HARDWAR	76065	02/16/17	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.68	697392	02/24/17
2340	GILFILLIAN PAINT & HARDWAR	75931	02/15/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	114.32	697392	02/24/17
2340	GILFILLIAN PAINT & HARDWAR	76136	02/17/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	43.90	697392	02/24/17
Totals for Check: 697392								183.35		
2364	GRAINGER	9345572151	01/30/17	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	168.75	697393	02/24/17
Totals for Check: 697393								168.75		
4972	HAYDAY INC	324152370	02/10/17	P	80	100-54630-080-00	MAINT-COMP & TELECOM EQPT	278.07	697394	02/24/17
4972	HAYDAY INC	324152370	02/10/17	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	306.49	697394	02/24/17
4972	HAYDAY INC	324152370	02/10/17	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	208.85	697394	02/24/17
4972	HAYDAY INC	324152370	02/10/17	P	150	100-54630-150-00	MAINT-COMP & TELECOM EQPT	108.65	697394	02/24/17
4972	HAYDAY INC	324152370	02/10/17	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	108.65	697394	02/24/17
4972	HAYDAY INC	324152370	02/10/17	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	184.29	697394	02/24/17
Totals for Check: 697394								1,195.00		
2486	HEB GROCERY COMPANY LP	019465	12/28/16	P	430	100-53190-430-00	FOOD SUPPLIES	51.29	697397	02/24/17
2486	HEB GROCERY COMPANY LP	049584	01/06/17	P	110	100-53190-110-00	FOOD SUPPLIES	50.00	697397	02/24/17
2486	HEB GROCERY COMPANY LP	049584	01/06/17	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.88	697397	02/24/17
2486	HEB GROCERY COMPANY LP	049250	01/06/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	13.97	697397	02/24/17
2486	HEB GROCERY COMPANY LP	032887	01/16/17	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	37.86	697397	02/24/17
2486	HEB GROCERY COMPANY LP	032887	01/16/17	P		100-13160-000-00	DUE FROM STATE	00.84	697397	02/24/17
2486	HEB GROCERY COMPANY LP	060710	01/10/17	P	430	100-53190-430-00	FOOD SUPPLIES	82.25	697397	02/24/17
2486	HEB GROCERY COMPANY LP	038577	01/18/17	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	12.96	697397	02/24/17
2486	HEB GROCERY COMPANY LP	038514	01/18/17	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	44.92	697397	02/24/17
2486	HEB GROCERY COMPANY LP	040319	01/18/17	P	110	100-53190-110-00	FOOD SUPPLIES	73.54	697397	02/24/17
2486	HEB GROCERY COMPANY LP	055156	01/23/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	68.77	697397	02/24/17
2486	HEB GROCERY COMPANY LP	039026	01/18/17	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	94.08	697397	02/24/17

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2486	HEB GROCERY COMPANY LP	039026	01/18/17	P		100-13160-000-00	DUE FROM STATE	01.99	697397	02/24/17
2486	HEB GROCERY COMPANY LP	066589	01/27/17	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	42.41	697397	02/24/17
2486	HEB GROCERY COMPANY LP	059990	01/25/17	P	430	100-53190-430-00	FOOD SUPPLIES	31.88	697397	02/24/17
Totals for Check: 697397								634.64		
2542	HILL PLUMBING SERVICE	19930	02/14/17	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,230.00	697398	02/24/17
Totals for Check: 697398								1,230.00		
2520	HOLI TEXAS. LID	PIMO0333418	02/10/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	756.46	697399	02/24/17
Totals for Check: 697399								756.46		
4915	JAMES DAVID HODGE	13718	02/17/17	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.75	697402	02/24/17
Totals for Check: 697402								22.75		
10701	JIM FARMER	3137	02/04/17	P	350	100-54820-350-00	MAINT-CITY WIDE	772.50	697404	02/24/17
Totals for Check: 697404								772.50		
2908	K&S TIRE TOWING & RECOVERY INC	65280	02/14/17	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,323.16	697409	02/24/17
Totals for Check: 697409								2,323.16		
534	MARCO CHEMICALS, INC.	54267	02/14/17	P	215	100-52030-215-00	CLEANING & JANITORIAL	173.00	697412	02/24/17
Totals for Check: 697412								173.00		
5510	MCCI LLC	282107	02/14/17	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	300.40	697413	02/24/17
Totals for Check: 697413								300.40		
3520	MCCOY'S BUILDING SUPPLY	5911435	01/24/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.14	697414	02/24/17
3520	MCCOY'S BUILDING SUPPLY	5911734	02/06/17	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(39.14)	697414	02/24/17
Totals for Check: 697414								00.00		
34433	MNI VETERINARY SUPPLY CO	2188831	02/15/17	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	133.84	697416	02/24/17
Totals for Check: 697416								133.84		
3778	O'REILLY AUTO ENTERPRISES LLC	763-475253	12/05/16	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.46	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-494785	01/24/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-103430	02/15/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	01.07	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-103777	02/16/17	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	173.11	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-105590	02/20/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-103891	02/16/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.16	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-102511	02/13/17	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	62.16	697419	02/24/17
Totals for Check: 697419								356.17		
3776	OFFICE DEPOT	898183024001	01/30/17	P	110	100-52010-110-00	OFFICE SUPPLIES	10.55	697420	02/24/17
3776	OFFICE DEPOT	899617412001	02/02/17	P	110	100-52010-110-00	OFFICE SUPPLIES	16.99	697420	02/24/17
3776	OFFICE DEPOT	899617410001	02/01/17	P	110	100-52010-110-00	OFFICE SUPPLIES	71.76	697420	02/24/17
Totals for Check: 697420								99.30		

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4161	OLDCASTLE MATERIALS TEXAS INC	200554300	02/01/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,778.28	697421	02/24/17
Totals for Check: 697421								1,778.28		
37840	OVERTON'S	P343801500016	02/10/17	P	420	100-53460-420-00	GENERAL SAFETY SUPPLIES	441.92	697422	02/24/17
Totals for Check: 697422								441.92		
25051	PATRICK W HAPNER	360833	02/13/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	825.00	697423	02/24/17
25051	PATRICK W HAPNER	360834	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	697423	02/24/17
25051	PATRICK W HAPNER	360835	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	697423	02/24/17
25051	PATRICK W HAPNER	360836	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	697423	02/24/17
25051	PATRICK W HAPNER	360837	02/14/17	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	697423	02/24/17
25051	PATRICK W HAPNER	360839	02/15/17	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	75.00	697423	02/24/17
25051	PATRICK W HAPNER	360840	02/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,237.50	697423	02/24/17
Totals for Check: 697423								2,325.00		
1645	PAULA J. JONES	156304	01/27/17	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	290.00	697424	02/24/17
1645	PAULA J. JONES	156304	01/27/17	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	290.00	697424	02/24/17
Totals for Check: 697424								580.00		
3830	PINEDA'S NURSERY & LANDSCAPE	2015-1024	02/13/17	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	900.00	697425	02/24/17
Totals for Check: 697425								900.00		
3919	PRICE PROCTOR & ASSOC LLP	2937	02/16/17	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	200.00	697426	02/24/17
Totals for Check: 697426								200.00		
4038	ROYAL FLUSH PLUMBING INC	2396	02/08/17	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	1,580.00	697428	02/24/17
Totals for Check: 697428								1,580.00		
277	SAFETY-KLEEN	72625054	02/08/17	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	196.63	697429	02/24/17
Totals for Check: 697429								196.63		
1135	SYNCE/AMAZON	02102017	02/10/17	P	460	100-52010-460-00	OFFICE SUPPLIES	39.27	697430	02/24/17
Totals for Check: 697430								39.27		
1149	TONY AGUADO	021317	02/17/17	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	697435	02/24/17
Totals for Check: 697435								250.00		
4454	TOP NOTCH PERSONNEL INC	49886	02/10/17	P	215	100-55260-215-00	CONTRACT LABOR	544.00	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49886	02/10/17	P	215	100-55260-215-00	CONTRACT LABOR	44.10	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49886	02/10/17	P	215	100-55260-215-00	CONTRACT LABOR	652.80	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49886	02/10/17	P	215	100-55260-215-00	CONTRACT LABOR	52.92	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49887	02/10/17	P	350	100-55260-350-00	CONTRACT LABOR	71.67	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49887	02/10/17	P	355	203-55260-355-00	CONTRACT LABOR	71.67	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49887	02/10/17	P	320	100-55260-320-00	CONTRACT LABOR	286.23	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49887	02/10/17	P	150	100-55260-150-00	CONTRACT LABOR	143.19	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	320.04	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697438	02/24/17

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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
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	201.60	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	277.20	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	666.75	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49888	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	613.41	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49890	02/10/17	P	460	100-55260-460-00	CONTRACT LABOR	96.40	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49890	02/10/17	P	460	100-55260-460-00	CONTRACT LABOR	387.00	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49891	02/10/17	P	330	100-55260-330-00	CONTRACT LABOR	489.60	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49891	02/10/17	P	330	100-55260-330-00	CONTRACT LABOR	247.68	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49892	02/10/17	P	110	100-55260-110-00	CONTRACT LABOR	309.60	697438	02/24/17
Totals for Check: 697438								7,609.46		
4879	WALLER COUNTY ASPHALT INC	11856	02/14/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,120.43	697443	02/24/17
4879	WALLER COUNTY ASPHALT INC	11871	02/16/17	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,114.22	697443	02/24/17
Totals for Check: 697443								6,234.65		
4906	WARREN TIRE & WHEEL PROS	10074	02/15/17	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	350.00	697444	02/24/17
Totals for Check: 697444								350.00		
Totals for Fund: 100 General Operating								49,518.44		

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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
1735	AT&T MOBILITY	JAN 2017 EB	02/06/17	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	697357	02/24/17
Totals for Check: 697357								38.99		
1229	BG STAFFING	60908	02/12/17	P	300	201-55260-300-00	CONTRACT LABOR	191.52	697363	02/24/17
Totals for Check: 697363								191.52		
1668	CORSICANA NAPA AUTO PARTS	64138	02/14/17	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	42.27	697375	02/24/17
Totals for Check: 697375								42.27		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								272.78		

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164	ANA LAB CORPORATION	A0391777	02/21/17	P	100	202-55200-100-00	TESTING	615.00	697351	02/24/17
Totals for Check: 697351								615.00		
3463	MIKE BENTON ENTERPRISES, LLC	1008	02/20/17	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,492.50	697415	02/24/17
Totals for Check: 697415								1,492.50		
3778	O'REILLY AUTO ENTERPRISES LLC	763-100934	02/09/17	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	122.53	697419	02/24/17
Totals for Check: 697419								122.53		
Totals for Fund: 202 Airport Operating								2,230.03		

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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
2167	FARMER'S CUSTOM MOWING	6177	02/17/17	P	490	203-55010-490-00	GENERAL SERVICES	4,714.20	697388	02/24/17
Totals for Check: 697388								4,714.20		
3463	MIKE BENTON ENTERPRISES, LLC	1009	02/20/17	P	335	203-54060-335-00	WOODLAND CEMETERY	2,985.00	697415	02/24/17
3463	MIKE BENTON ENTERPRISES, LLC	1006	02/20/17	P	335	203-54050-335-00	OAKWOOD CEMETERY	9,950.00	697415	02/24/17
Totals for Check: 697415								12,935.00		
Totals for Fund: 203 Cemetery								17,649.20		

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37777	TEXAS DEPT OF AGRICULTURE	02102017	02/10/17	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	697433	02/24/17
Totals for Check: 697433								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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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
4399	TMCEC	02242017COURT	02/14/17	P	40	246-52115-040-00	TRAVEL & EDUCATION	200.00	697434	02/24/17
Totals for Check: 697434								200.00		
Totals for Fund: 246 Court Judicial Efficiency								200.00		

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15391	BC MATERIALS	8320-032748	01/31/17	P	3	299-54110-003-000	Maint-Street Reconstruction	1,224.00	697362	02/24/17
15391	BC MATERIALS	8320-032644	01/27/17	P	3	299-54110-003-000	Maint-Street Reconstruction	663.00	697362	02/24/17
15391	BC MATERIALS	8320-032820	02/02/17	P	3	299-54110-003-000	Maint-Street Reconstruction	867.00	697362	02/24/17
15391	BC MATERIALS	8320-032836	02/06/17	P	3	299-54110-003-000	Maint-Street Reconstruction	735.00	697362	02/24/17
Totals for Check: 697362								3,489.00		
14341	GARY CAMPOZ	284	02/21/17	P	1	299-55010-001-000	Improvements-Street Imp Fees	5,393.31	697390	02/24/17
Totals for Check: 697390								5,393.31		
3463	MIKE BENTON ENTERPRISES, LLC	1007	02/20/17	P	1	299-54070-001-000	Maint-Joint & Crack Seal	9,950.00	697415	02/24/17
3463	MIKE BENTON ENTERPRISES, LLC	1007	02/20/17	P	2	299-54070-002-000	Maint-Joint & Crack Seal	9,950.00	697415	02/24/17
3463	MIKE BENTON ENTERPRISES, LLC	1007	02/20/17	P	3	299-54070-003-000	Maint-Joint & Crack Seal	9,850.50	697415	02/24/17
3463	MIKE BENTON ENTERPRISES, LLC	1007	02/20/17	P	4	299-54070-004-000	Maint-Joint & Crack Seal	9,950.00	697415	02/24/17
3463	MIKE BENTON ENTERPRISES, LLC	1007	02/20/17	P	400	299-55010-400-000	Improvements-Street Imp Fees	9,950.00	697415	02/24/17
Totals for Check: 697415								49,650.50		
4161	OLDCASTLE MATERIALS TEXAS INC	200551369	01/26/17	P	3	299-54110-003-000	Maint-Street Reconstruction	1,862.23	697421	02/24/17
Totals for Check: 697421								1,862.23		
Totals for Fund: 299 Street Maint/Reconstruction Fd								60,395.04		

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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
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-7	01/31/17	01/31/17	P	100	337-58325-100-00	CAP EXP STREET CONSTRUCTION	120,442.00	697446	02/24/17
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-7	01/31/17	01/31/17	P	200	336-58325-200-00	CAP EXP STREET CONSTRUCTION	78,667.80	697446	02/24/17
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-7	01/31/17	01/31/17	P		336-26510-000-00	RETAINAGE PAYABLE	(3,933.39)	697446	02/24/17
5091	XIT PAVING & CONSTRUCTION, INC N 24TH ST PH2-7	01/31/17	01/31/17	P		337-26510-000-00	RETAINAGE PAYABLE	(6,022.10)	697446	02/24/17
Totals for Check: 697446								189,154.31		
Totals for Fund: 337 2016 GO & FUNDING BOND								189,154.31		

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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
2983	JERSEY EQUIPMENT CO	982	01/05/17	P	542	338-58910-542-00	Use Prog #CAP EXP-MACH & EQUIP	47,280.00	697403	02/24/17
Totals for Check: 697403								47,280.00		
Totals for Fund: 338 2016 Five-Yr Lease/Purchases								47,280.00		

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3062	AIRGAS USA LLC	9059911190	02/02/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	36.51	697350	02/24/17
Totals for Check: 697350								36.51		
10613	ANDRESS SURVEYING LLC	2017-0001	02/14/17	P	200	501-55110-200-00	CIVIL SERV-ENG, ARCH & SURV	4,300.00	697352	02/24/17
Totals for Check: 697352								4,300.00		
10981	ATWOOD DISTRIBUTING LP	2929	02/09/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	68.97	697360	02/24/17
Totals for Check: 697360								68.97		
15391	BC MATERIALS	8320-032749	01/31/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	665.00	697362	02/24/17
15391	BC MATERIALS	8320-032645	01/27/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	294.00	697362	02/24/17
15391	BC MATERIALS	8320-032742	01/30/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	588.00	697362	02/24/17
Totals for Check: 697362								1,547.00		
1229	BG STAFFING	60909	02/12/17	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	697363	02/24/17
1229	BG STAFFING	60909	02/12/17	P	400	501-55260-400-00	CONTRACT LABOR	127.68	697363	02/24/17
Totals for Check: 697363								1,298.08		
1285	BIG H TIRE SERVICE, INC.	163551	12/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	110.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163557	12/29/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163603	01/05/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	84.33	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163603	01/05/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163621	01/09/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	08.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163661	01/12/17	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	330.42	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163659	01/02/17	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	607.46	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163724	01/19/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	153.29	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163780	01/26/17	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163810	01/30/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.50	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163818	01/31/17	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	162.73	697366	02/24/17
Totals for Check: 697366								1,510.73		
2223	CHARLENE LYNN FORD	890941	02/13/17	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	697367	02/24/17
Totals for Check: 697367								07.00		
1668	CORSICANA NAPA AUTO PARTS	64049	02/21/17	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	40.31	697375	02/24/17
Totals for Check: 697375								40.31		
1695	CORSICANA SHEET METAL	57581	01/31/17	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	3,660.00	697376	02/24/17
Totals for Check: 697376								3,660.00		
1700	CORSICANA WELDING SUPPLY	403842	02/16/17	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	697378	02/24/17
Totals for Check: 697378								12.77		
1708	CREDIT SYSTEMS INTERNATIONAL,	88326	01/31/17	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	396.95	697379	02/24/17
Totals for Check: 697379								396.95		
1414	CRUZ RUIZ	1315	02/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697380	02/24/17

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1414	CRUZ RUIZ	1315	02/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697380	02/24/17
1414	CRUZ RUIZ	1315	02/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697380	02/24/17
1414	CRUZ RUIZ	1315	02/20/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	880.00	697380	02/24/17
Totals for Check: 697380								3,520.00		
1515	CHEM	10052	02/14/17	P	132	501-52010-132-00	OFFICE SUPPLIES	89.90	697381	02/24/17
Totals for Check: 697381								89.90		
2034	ELECTRIC MOTOR SERVICE CO	92052	02/01/17	P	200	501-54210-200-00	MAINT-WATER PLANTS/PUMPING FAC	10,310.00	697384	02/24/17
Totals for Check: 697384								10,310.00		
2059	ELLIOTT ELECT SUPPLY INC	31-26718-01	02/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	98.90	697385	02/24/17
2059	ELLIOTT ELECT SUPPLY INC	31-26738-01	02/07/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	27.48	697385	02/24/17
Totals for Check: 697385								126.38		
2025	ENVIRONMENTAL IMPROVEMENT	32693-IN-1	01/09/17	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	09.00	697386	02/24/17
Totals for Check: 697386								09.00		
46381	EWT HOLDINGS III CORP	902954323	01/25/17	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	292.57	697387	02/24/17
Totals for Check: 697387								292.57		
1268	FASTENAL COMPANY	TXCOS87322	02/01/17	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	163.68	697389	02/24/17
Totals for Check: 697389								163.68		
25971	GARY N HOLLOWAY	337	02/16/17	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,681.15	697391	02/24/17
Totals for Check: 697391								3,681.15		
2340	GILFILLIAN PAINT & HARDWAR	76038	02/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	697392	02/24/17
2340	GILFILLIAN PAINT & HARDWAR	76089	02/16/17	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.98	697392	02/24/17
Totals for Check: 697392								355.70		
4645	HD SUPPLY WATERWORKS, LID	G745000	02/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	757.68	697395	02/24/17
4645	HD SUPPLY WATERWORKS, LID	G761710	02/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,045.06	697395	02/24/17
4645	HD SUPPLY WATERWORKS, LID	G761889	02/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	215.00	697395	02/24/17
4645	HD SUPPLY WATERWORKS, LID	G740221	02/16/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	948.29	697395	02/24/17
4645	HD SUPPLY WATERWORKS, LID	G678760	02/13/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,272.40	697395	02/24/17
Totals for Check: 697395								6,238.43		
2585	HOWARD FIRE EXT SERVICE	60950	02/15/17	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	300.80	697400	02/24/17
Totals for Check: 697400								300.80		
2767	INSITUFORM TECHNOLOGIES, INC.	413562	12/07/16	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	11,964.00	697401	02/24/17
Totals for Check: 697401								11,964.00		
28636	JT WILLIAMS CONST LLC	46541	01/27/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	74.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46542	01/27/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	74.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46543	01/27/17	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	697408	02/24/17

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28636	JT WILLIAMS CONST LLC	46544	01/30/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,776.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46545	01/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46546	01/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46547	01/31/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46548	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46549	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46550	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46551	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46552	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46553	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.50	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46554	02/01/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,069.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46555	02/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46556	02/02/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,502.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46557	02/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46558	02/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46559	02/03/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,111.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46568	01/26/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,957.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46578	02/06/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46580	02/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46581	02/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46582	02/07/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46584	02/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46585	02/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46586	02/08/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46591	02/09/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	697408	02/24/17
28636	JT WILLIAMS CONST LLC	46593	02/10/17	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,809.00	697408	02/24/17
Totals for Check: 697408								20,580.50		
240	RMCL ENTERPRISES LLC	176851	10/27/16	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	70.48	697410	02/24/17
Totals for Check: 697410								70.48		
3288	LONGHORN INDUSTRIAL SUPPLY INC	90132	02/01/17	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	22.53	697411	02/24/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90282	02/06/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12.70	697411	02/24/17
3288	LONGHORN INDUSTRIAL SUPPLY INC	90399	02/10/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	14.88	697411	02/24/17
Totals for Check: 697411								50.11		
3520	MCCOY'S BUILDING SUPPLY	5911852	02/10/17	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	81.64	697414	02/24/17
Totals for Check: 697414								81.64		
3778	O'REILLY AUTO ENTERPRISES LLC	763-480922	12/19/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	128.39	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-480927	12/19/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(128.39)	697419	02/24/17
3778	O'REILLY AUTO ENTERPRISES LLC	763-468818	11/18/16	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(03.56)	697419	02/24/17
Totals for Check: 697419								(03.56)		
3870	PURVIS INDUSTRIES, LTD	7347352	01/24/17	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	78.56	697427	02/24/17
3870	PURVIS INDUSTRIES, LTD	7353970	01/26/17	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNTS	239.76	697427	02/24/17
Totals for Check: 697427								318.32		

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44232	TECHLINE INC	1074322-00	02/09/17	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	230.00	697431	02/24/17
Totals for Check: 697431								230.00		
4454	TOP NOTCH PERSONNEL INC	49889	02/10/17	P	132	501-55260-132-00	CONTRACT LABOR	609.28	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49893	02/10/17	P	200	501-55260-200-00	CONTRACT LABOR	103.20	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49894	02/10/17	P	200	501-55260-200-00	CONTRACT LABOR	1,305.60	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49894	02/10/17	P	200	501-55260-200-00	CONTRACT LABOR	181.44	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49894	02/10/17	P	300	501-55260-300-00	CONTRACT LABOR	544.00	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49894	02/10/17	P	300	501-55260-300-00	CONTRACT LABOR	270.90	697438	02/24/17
4454	TOP NOTCH PERSONNEL INC	49895	02/10/17	P	400	501-55260-400-00	CONTRACT LABOR	645.20	697438	02/24/17
Totals for Check: 697438								3,659.62		
4505	TRINITY RIVER AUTHORITY	AG1141	02/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	697439	02/24/17
4505	TRINITY RIVER AUTHORITY	DA 196	02/10/17	P	141	501-58115-141-00	TRA-WATER RIGHTS	59,475.00	697439	02/24/17
Totals for Check: 697439								60,146.00		
4545	UNITED RENTALS NORTHWEST, INC	144073305-001	02/07/17	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	82.20	697440	02/24/17
Totals for Check: 697440								82.20		
4988	USA BLUEBOOK	164738	01/25/17	P	200	501-53859-200-00	SUPPLIES-MTC-MISC	145.30	697441	02/24/17
4988	USA BLUEBOOK	173254	02/03/17	P	200	501-53130-200-00	CHEMICAL SUPPLIES	237.95	697441	02/24/17
Totals for Check: 697441								383.25		
4770	VITERS TRACTOR, INC	54679	02/07/17	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	187.63	697442	02/24/17
Totals for Check: 697442								187.63		
4985	WINTERS OIL PARTNERS LP	548818	02/10/17	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	87.26	697445	02/24/17
Totals for Check: 697445								87.26		
Totals for Fund: 501 Utility Operating								135,803.38		

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1285	BIG H TIRE SERVICE, INC.	163533	12/27/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163457	12/13/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163754	01/24/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	697366	02/24/17
1285	BIG H TIRE SERVICE, INC.	163815	01/31/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	697366	02/24/17
Totals for Check: 697366								107.00		
1668	CORSICANA NAPA AUTO PARTS	64047	02/10/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	321.92	697375	02/24/17
Totals for Check: 697375								321.92		
2164	JOHN DEERE FINANCIAL INC	2896253	02/09/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	38.06	697405	02/24/17
Totals for Check: 697405								38.06		
3630	NELSON PUTMAN PROPANE	1182986	02/16/17	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.00	697417	02/24/17
Totals for Check: 697417								36.00		
25051	PATRICK W HAPNER	360838	02/09/17	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	862.50	697423	02/24/17
25051	PATRICK W HAPNER	360830	02/10/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	697423	02/24/17
Totals for Check: 697423								1,087.50		
3870	PURVIS INDUSTRIES, LTD	7364609	02/08/17	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	49.14	697427	02/24/17
Totals for Check: 697427								49.14		
2415	TERRY FRANKS	02242017	02/22/17	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	95.23	697432	02/24/17
Totals for Check: 697432								95.23		
4906	WARREN TIRE & WHEEL PROS	10107	02/17/17	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	145.00	697444	02/24/17
Totals for Check: 697444								145.00		
Totals for Fund: 502 Sanitation Operating								1,879.85		

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1447	CARE IMPROVEMENT PLUS	6182	02/16/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	355.55	697346	02/22/17
Totals for Check: 697346								355.55		
2092	MICHAEL OGBUNANDO	1633	01/18/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	145.20	697347	02/22/17
Totals for Check: 697347								145.20		
4981	PM MANAGEMENT	1386	02/16/17	P		503-12500-000-00	ACCRUED FEES - DIGITECH	166.40	697348	02/22/17
Totals for Check: 697348								166.40		
5501	4S INVESTMENT CLUB	219819	02/15/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	901.34	697349	02/24/17
Totals for Check: 697349								901.34		
3062	AIRGAS USA LLC	9059911189	02/01/17	P	125	503-53130-125-00	CHEMICAL SUPPLIES	15.98	697350	02/24/17
Totals for Check: 697350								15.98		
1151	ARROW INTERNATIONAL INC	94585162	02/09/17	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	697354	02/24/17
Totals for Check: 697354								560.05		
1275	B&G AUTO PARTS	613237	02/11/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.95	697361	02/24/17
1275	B&G AUTO PARTS	613239	02/15/17	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.95	697361	02/24/17
Totals for Check: 697361								18.90		
1708	CREDIT SYSTEMS INTERNATIONAL,	88385	01/31/17	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	114.15	697379	02/24/17
Totals for Check: 697379								114.15		
2908	K&S TIRE TOWING & RECOVERY INC	65272	02/14/17	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,216.44	697409	02/24/17
Totals for Check: 697409								1,216.44		
3778	O'REILLY AUTO ENTERPRISES LLC	763-479053	12/14/16	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	697419	02/24/17
Totals for Check: 697419								25.00		
Totals for Fund: 503 Emergency Medical Services								3,519.01		

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2195	FIREMEN'S RELIEF & RETIRE	PR01453	701 02/22/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,430.96	1082	02/24/17
Totals for Check: 1082								40,430.96		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01453	701 02/22/17	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	1083	02/24/17
Totals for Check: 1083								207.01		
1660	NAVARRO CREDIT UNION	PR01453	701 02/22/17	P		602-21510-000-00	DUE FOR CREDIT UNION	24,113.68	1084	02/24/17
Totals for Check: 1084								24,113.68		
4215	PAYROLL EFTPS	PR01453	701 02/22/17	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,349.08	1085	02/24/17
4215	PAYROLL EFTPS	PR01453	701 02/22/17	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,232.42	1085	02/24/17
Totals for Check: 1085								124,581.50		
Totals for Fund: 602 Payroll Disbursements								189,333.15		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the 'End of Report' text to just above the bottom edge. The dots are arranged in a regular pattern, creating a textured, greyish appearance that completely masks any underlying data or text.