

Begin Date: 12/19/2015 End Date: 12/25/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1123	ACTION CLEANING SYSTEMS, INC.	T30599	09/22/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	688888	12/23/15
Totals for Check: 688888								290.00		
1171	AD VISION	9947	12/16/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	313.65	688889	12/23/15
Totals for Check: 688889								313.65		
259	AT&T	DEC 2015 MERIZ	12/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	34.42	688893	12/23/15
Totals for Check: 688893								34.42		
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	120	100-56635-120-00	UTIL-GAS	436.84	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	215	100-56635-215-00	UTIL-GAS	110.47	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	410	100-56635-410-00	UTIL-GAS	151.62	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	510	100-56635-510-00	UTIL-GAS	271.30	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	530	100-56635-530-00	UTIL-GAS	365.15	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	540	100-56635-540-00	UTIL-GAS	585.00	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	300	201-56635-300-00	UTIL-GAS	77.10	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	100	202-56635-100-00	UTIL-GAS	88.05	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	132	501-56635-132-00	UTIL-GAS	1,166.77	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	141	501-56635-141-00	UTIL-GAS	52.79	688896	12/23/15
1094	ATMOS ENERGY	DEC 2015	12/07/15	P	142	501-56635-142-00	UTIL-GAS	179.99	688896	12/23/15
Totals for Check: 688896								3,485.08		
1410	BILL'S FRIED CHICKEN	780472	12/18/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	348.75	688898	12/23/15
1410	BILL'S FRIED CHICKEN	780472	12/18/15	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	348.75	688898	12/23/15
Totals for Check: 688898								697.50		
155	CITY DIRECTORIES	83501950	12/08/15	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	300.00	688907	12/23/15
Totals for Check: 688907								300.00		
1668	CORSICANA NAPA AUTO PARTS	055533	12/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.49	688909	12/23/15
1668	CORSICANA NAPA AUTO PARTS	055463	12/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	197.76	688909	12/23/15
1668	CORSICANA NAPA AUTO PARTS	055467	12/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.77	688909	12/23/15
1668	CORSICANA NAPA AUTO PARTS	055499	12/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	53.65	688909	12/23/15
Totals for Check: 688909								279.67		
1700	CORSICANA WELDING SUPPLY	373452	12/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	30.90	688910	12/23/15
Totals for Check: 688910								30.90		
591	DATA FLOW	20628	12/14/15	P	80	100-52010-080-00	OFFICE SUPPLIES	118.14	688912	12/23/15
Totals for Check: 688912								118.14		
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	80	100-52010-080-00	OFFICE SUPPLIES	27.89	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	688916	12/23/15

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1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	910	100-52010-910-00	OFFICE SUPPLIES	27.89	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	40	100-52010-040-00	OFFICE SUPPLIES	69.72	688916	12/23/15
1900	DIXIE PAPER CO. - TYLER	45673	11/19/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	688916	12/23/15
Totals for Check: 688916								209.16		
2340	GILFILLIAN PAINT & HARDWAR	45115	12/15/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	13.21	688922	12/23/15
Totals for Check: 688922								13.21		
2739	INTERNATIONAL CODE COUNCIL INC	3076843	12/08/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	135.00	688928	12/23/15
Totals for Check: 688928								135.00		
4515	JANET L HENDERSON	12533	12/16/15	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	05.00	688930	12/23/15
Totals for Check: 688930								05.00		
3661	JMSS LLC	309328	12/11/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	688934	12/23/15
Totals for Check: 688934								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	60477	12/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60476	12/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60483	12/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60545	12/17/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.00	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60548	12/18/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60498	12/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60527	12/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	21.75	688936	12/23/15
2908	K&S TIRE TOWING & RECOVERY INC	60528	12/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,613.03	688936	12/23/15
Totals for Check: 688936								1,838.78		
159	LIN STAFFING, LLC	45537	12/13/15	P	20	100-55260-020-00	CONTRACT LABOR	446.88	688938	12/23/15
159	LIN STAFFING, LLC	45540	12/13/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	688938	12/23/15
159	LIN STAFFING, LLC	45540	12/13/15	P	410	100-55260-410-00	CONTRACT LABOR	129.68	688938	12/23/15
159	LIN STAFFING, LLC	45539	12/13/15	P	80	100-55260-080-00	CONTRACT LABOR	63.84	688938	12/23/15
159	LIN STAFFING, LLC	45538	12/13/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	688938	12/23/15
159	LIN STAFFING, LLC	45538	12/13/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688938	12/23/15
159	LIN STAFFING, LLC	45538	12/13/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688938	12/23/15
159	LIN STAFFING, LLC	45538	12/13/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688938	12/23/15
Totals for Check: 688938								1,724.50		
42482	M&H ROOFING & SHEET METAL	13859	11/23/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	400.00	688939	12/23/15
Totals for Check: 688939								400.00		
1863	MICHAEL K DAVIS	1736	12/16/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	290.50	688944	12/23/15
Totals for Check: 688944								290.50		
3610	NAVARRO COUNTY CLERK	12232015-1	12/16/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	688947	12/23/15
Totals for Check: 688947								26.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	12232015-2	12/16/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688948	12/23/15
Totals for Check: 688948								416.00		
3610	NAVARRO COUNTY CLERK	12232015-3	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	2,536.00	688949	12/23/15
Totals for Check: 688949								2,536.00		
3610	NAVARRO COUNTY CLERK	12232015-4	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688950	12/23/15
Totals for Check: 688950								416.00		
3610	NAVARRO COUNTY CLERK	12232015-5	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688951	12/23/15
Totals for Check: 688951								416.00		
3610	NAVARRO COUNTY CLERK	12232015-6	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688952	12/23/15
Totals for Check: 688952								416.00		
3610	NAVARRO COUNTY CLERK	12232015-7	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688953	12/23/15
Totals for Check: 688953								416.00		
3610	NAVARRO COUNTY CLERK	12232015-8	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688954	12/23/15
Totals for Check: 688954								416.00		
3610	NAVARRO COUNTY CLERK	12232015-9	12/11/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	688955	12/23/15
Totals for Check: 688955								416.00		
3776	OFFICE DEPOT	812108773001	12/12/15	P	120	100-52010-120-00	OFFICE SUPPLIES	07.49	688960	12/23/15
3776	OFFICE DEPOT	712108772001	12/14/15	P	120	100-52010-120-00	OFFICE SUPPLIES	267.34	688960	12/23/15
Totals for Check: 688960								274.83		
3785	OWEN HARDWARE, INC.	AA44698	12/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.33	688961	12/23/15
Totals for Check: 688961								45.33		
25051	PATRICK W HAPNER	675683	12/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	688963	12/23/15
25051	PATRICK W HAPNER	675685	12/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	688963	12/23/15
Totals for Check: 688963								637.50		
3902	PROQUEST LLC	US1734676-2016	10/16/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,020.00	688965	12/23/15
3902	PROQUEST LLC	US1734676-2016	10/16/15	P	600	208-58010-600-00	LIBRARY-PERIODICALS	1,020.00	688965	12/23/15
Totals for Check: 688965								2,040.00		
2696	RICOH	5039542046	12/10/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	20	100-52010-020-00	OFFICE SUPPLIES	90.72	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	50	100-52010-050-00	OFFICE SUPPLIES	15.73	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	80	100-52010-080-00	OFFICE SUPPLIES	14.22	688971	12/23/15

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2696	RICOH	5039542046	12/10/15	P	120	100-52010-120-00	OFFICE SUPPLIES	00.08	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	140	100-52010-140-00	OFFICE SUPPLIES	35.14	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	150	100-52010-150-00	OFFICE SUPPLIES	33.14	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	320	100-52010-320-00	OFFICE SUPPLIES	30.59	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	330	100-52010-330-00	OFFICE SUPPLIES	33.70	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	350	100-52010-350-00	OFFICE SUPPLIES	43.44	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	410	100-52010-410-00	OFFICE SUPPLIES	21.00	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	460	100-52010-460-00	OFFICE SUPPLIES	00.56	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	200	501-52010-200-00	OFFICE SUPPLIES	06.23	688971	12/23/15
2696	RICOH	5039542046	12/10/15	P	141	501-52010-141-00	OFFICE SUPPLIES	01.84	688971	12/23/15
Totals for Check: 688971								592.59		
4038	ROYAL FLUSH PLUMBING	3976	02/01/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	272.50	688972	12/23/15
4038	ROYAL FLUSH PLUMBING	1704	12/10/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	255.00	688972	12/23/15
Totals for Check: 688972								527.50		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000307164	12/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	320.95	688973	12/23/15
Totals for Check: 688973								320.95		
4923	SUSAN A WALDRIP CRT REPORTING	10132	12/09/15	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	420.00	688974	12/23/15
Totals for Check: 688974								420.00		
1135	SYNCE/AMAZON	12232015	12/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	25.32	688975	12/23/15
1135	SYNCE/AMAZON	12232015	12/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	406.35	688975	12/23/15
Totals for Check: 688975								431.67		
1149	TONY AGUADO	121515	12/15/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	688979	12/23/15
1149	TONY AGUADO	121515	12/15/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	75.00	688979	12/23/15
1149	TONY AGUADO	121415	12/14/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,925.00	688979	12/23/15
Totals for Check: 688979								4,650.00		
4454	TOP NOTCH PERSONNEL, INC.	46278	12/11/15	P	215	100-55260-215-00	CONTRACT LABOR	523.60	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46278	12/11/15	P	215	100-55260-215-00	CONTRACT LABOR	258.40	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46278	12/11/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46278	12/11/15	P	215	100-55260-215-00	CONTRACT LABOR	52.92	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46279	12/11/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46280	12/11/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	626.75	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	560.07	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	586.74	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	214.20	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46281	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46282	12/11/15	P	80	100-55260-080-00	CONTRACT LABOR	669.19	688982	12/23/15

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4454	TOP NOTCH PERSONNEL, INC.	46283	12/11/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46283	12/11/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46284	12/11/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46285	12/11/15	P	110	100-55260-110-00	CONTRACT LABOR	670.80	688982	12/23/15
Totals for Check: 688982								10,142.85		
4513	TRUCK PARTS & SERVICE	20859	12/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	123.33	688984	12/23/15
Totals for Check: 688984								123.33		
4456	TX MUNICIPAL LIBRARY DIRECTORS	122232015	12/22/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	70.00	688985	12/23/15
Totals for Check: 688985								70.00		
2461	TXU ENERGY	56276323278ACE	12/09/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	577.69	688986	12/23/15
Totals for Check: 688986								577.69		
4638	UNIFORMS INC	IN00473176	12/14/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	279.42	688987	12/23/15
Totals for Check: 688987								279.42		
4943	WEST PAYMENT CENTER	833081080	12/04/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	64.00	688990	12/23/15
Totals for Check: 688990								64.00		
4943	WEST PAYMENT CENTER	833096767	12/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	297.50	688991	12/23/15
Totals for Check: 688991								297.50		
Totals for Fund: 100 General Operating								37,156.30		

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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	DEC 2015 EB	12/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	688894	12/23/15
Totals for Check: 688894								38.99		
1658	CONNEX SYSTEMS INC	48094	12/16/15	P	500	201-52270-500-00	EQUIPMENT RENTAL	406.87	688908	12/23/15
Totals for Check: 688908								406.87		
3653	NOW MAGAZINES, LLC	86256	11/16/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	510.00	688957	12/23/15
Totals for Check: 688957								510.00		
3802	PRINCE FIREWORKS	585523	12/11/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	715.00	688964	12/23/15
Totals for Check: 688964								715.00		
4427	TEMPLE DISPLAY LTD	14184	12/01/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,665.88	688976	12/23/15
Totals for Check: 688976								2,665.88		
4326	TEXAS HISTORICAL COMMISSION	12232015	12/14/15	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	688977	12/23/15
Totals for Check: 688977								535.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								4,871.74		

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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
142	RICHARD SEAN DODSON	14683	12/15/15	P	100	202-52015-100-00	PRINTING	160.00	688969	12/23/15
Totals for Check: 688969								160.00		
Totals for Fund: 202 Airport Operating								160.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4427	TEMPLE DISPLAY LTD	14185	12/01/15	P	5	205-53640-005-00	LIGHTING & DECOR SUPPLIES	5,000.00	688976	12/23/15
Totals for Check: 688976								5,000.00		
Totals for Fund: 205 Parks Special Revenue								5,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
511	NAVARRO COUNTY AUDITOR	09/30/2015	12/22/15	P		212-48495-000-00	CONTRIBUTIONS REV-COUNTY	(73,659.41)	688946	12/23/15
511	NAVARRO COUNTY AUDITOR	09/30/2015	12/22/15	P		212-48495-000-00	CONTRIBUTIONS REV-COUNTY	79,268.32	688946	12/23/15
Totals for Check: 688946								5,608.91		
Totals for Fund: 212 Corsicana/Navarro County Econo								5,608.91		

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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
10103	APAC-TEXAS, INC.	200431438	12/08/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	160.56	688891	12/23/15
Totals for Check: 688891								160.56		
4033	RATLIFF READY MIX	286533	12/07/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	577.50	688967	12/23/15
Totals for Check: 688967								577.50		
Totals for Fund: 336 2015 GO BOND								738.06		

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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
1134	AQUA-METRIC SALES, CO.	0058768-IN	11/24/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,020.66	688892	12/23/15
1134	AQUA-METRIC SALES, CO.	0058806-IN	11/24/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,830.48	688892	12/23/15
Totals for Check: 688892								8,851.14		
10981	ATWOOD DISTRIBUTING LP	2305	12/15/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.99	688897	12/23/15
10981	ATWOOD DISTRIBUTING LP	2294	12/09/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.96	688897	12/23/15
10981	ATWOOD DISTRIBUTING LP	2294	12/09/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.56	688897	12/23/15
Totals for Check: 688897								127.51		
1377	BRENNTAG SOUTHWEST, INC.	BSW673612	11/24/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,951.50	688900	12/23/15
Totals for Check: 688900								5,951.50		
1361	BUTLER UTILITIES INC	98650	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98651	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98652	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98653	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98654	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98655	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98656	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98657	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98658	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98659	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98660	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98661	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98663	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98662	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98664	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98665	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98666	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98667	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98668	12/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	688903	12/23/15
1361	BUTLER UTILITIES INC	98669	12/13/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,886.93	688903	12/23/15
Totals for Check: 688903								36,686.93		
1442	CAPPS CAPCO CONSTRUCTION INC	103199-5TH AVE	12/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,280.00	688904	12/23/15
1442	CAPPS CAPCO CONSTRUCTION INC	103199-5TH AVE	12/01/15	P		501-26510-000-00	RETAINAGE PAYABLE	(228.00)	688904	12/23/15
Totals for Check: 688904								2,052.00		
1517	CHAMELEON INDUSTRIES, INC.	1218675	12/14/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,467.68	688906	12/23/15
1517	CHAMELEON INDUSTRIES, INC.	1218629	12/07/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,379.15	688906	12/23/15
1517	CHAMELEON INDUSTRIES, INC.	1218630	12/08/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	688906	12/23/15
Totals for Check: 688906								6,906.43		
1668	CORSICANA NAPA AUTO PARTS	055331	12/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	245.24	688909	12/23/15
Totals for Check: 688909								245.24		
1414	CRUIZ RUIZ	1197	12/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,485.50	688911	12/23/15

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1414	CRUIZ RUIZ	1198	12/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,554.00	688911	12/23/15
1414	CRUIZ RUIZ	1199	12/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,763.00	688911	12/23/15
1414	CRUIZ RUIZ	1201	12/15/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,349.00	688911	12/23/15
1414	CRUIZ RUIZ	1200	12/15/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,213.00	688911	12/23/15
Totals for Check: 688911								19,364.50		
1827	DPC INDUSTRIES, INC.	767005155-15	09/25/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,592.00	688917	12/23/15
1827	DPC INDUSTRIES, INC.	767005154-15	09/25/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,592.00	688917	12/23/15
1827	DPC INDUSTRIES, INC.	767005764-15	10/23/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,508.00	688917	12/23/15
Totals for Check: 688917								10,692.00		
20721	E.R. OVERHEAD DOORS	546667	12/17/15	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	650.00	688918	12/23/15
Totals for Check: 688918								650.00		
318	ELECTRICO, INC.	49696	12/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	239.00	688919	12/23/15
Totals for Check: 688919								239.00		
1268	FASTENAL COMPANY	TXCOS79374	11/18/15	P	200	501-53520-200-00	SAFETY SUPPLIES	120.06	688920	12/23/15
1268	FASTENAL COMPANY	TXCOS79151	11/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	21.50	688920	12/23/15
Totals for Check: 688920								141.56		
25971	GARY N HOLLOWAY	124	12/13/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	720.67	688921	12/23/15
Totals for Check: 688921								720.67		
2340	GILFILLIAN PAINT & HARDWAR	44198	12/03/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	202.61	688922	12/23/15
Totals for Check: 688922								202.61		
2364	GRAINGER	9909260755	12/04/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	95.92	688923	12/23/15
Totals for Check: 688923								95.92		
2398	GREEN EQUIP COMPANY	32386	12/03/15	P	200	501-52060-200-00	NON CAP-SAFETY EQUIP. & DEVICE	3,370.00	688924	12/23/15
Totals for Check: 688924								3,370.00		
2495	HACH COMPANY	9694236	12/02/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	190.59	688925	12/23/15
2495	HACH COMPANY	9702336	12/08/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	206.89	688925	12/23/15
2495	HACH COMPANY	9687141	11/25/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	172.77	688925	12/23/15
2495	HACH COMPANY	9691140	12/01/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	179.04	688925	12/23/15
Totals for Check: 688925								749.29		
4645	HD SUPPLY WATERWORKS, LID	E904167	12/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,489.40	688926	12/23/15
4645	HD SUPPLY WATERWORKS, LID	E890270	12/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,812.40	688926	12/23/15
4645	HD SUPPLY WATERWORKS, LID	E910391	12/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	(986.20)	688926	12/23/15
4645	HD SUPPLY WATERWORKS, LID	E890292	12/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,223.38	688926	12/23/15
4645	HD SUPPLY WATERWORKS, LID	E885844	12/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,400.00	688926	12/23/15
Totals for Check: 688926								7,938.98		
2740	IJS-EJS, INC.	132570	12/15/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	118.70	688927	12/23/15

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Totals for Check: 688927								118.70		
2869	JAMES MFG INC	50522	11/20/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	600.00	688929	12/23/15
Totals for Check: 688929								600.00		
26343	JASON JOLES SERVICES LLC	260	11/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	688931	12/23/15
Totals for Check: 688931								750.00		
28631	JIMMY TODD WILLIAMS	44618	11/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44619	11/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	285.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44624	11/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,165.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44653	11/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,669.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44654	11/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44656	11/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44657	11/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,213.50	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44658	11/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44659	11/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44660	11/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	684.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44661	11/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44662	11/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	688933	12/23/15
28631	JIMMY TODD WILLIAMS	44668	11/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,352.00	688933	12/23/15
Totals for Check: 688933								11,546.50		
159	LIN STAFFING, LLC	45541	12/13/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688938	12/23/15
159	LIN STAFFING, LLC	45541	12/13/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688938	12/23/15
159	LIN STAFFING, LLC	45541	12/13/15	P	400	501-55260-400-00	CONTRACT LABOR	643.72	688938	12/23/15
Totals for Check: 688938								1,920.52		
3525	MCKEE LUMBER COMPANY	10244923	11/04/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	13.14	688940	12/23/15
3525	MCKEE LUMBER COMPANY	10245606	11/19/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	17.52	688940	12/23/15
3525	MCKEE LUMBER COMPANY	10245146	11/09/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	39.98	688940	12/23/15
3525	MCKEE LUMBER COMPANY	10245813	11/23/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	177.76	688940	12/23/15
3525	MCKEE LUMBER COMPANY	10245343	11/12/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	688940	12/23/15
Totals for Check: 688940								268.39		
3436	MEDICAL EXPRESS	15056	12/14/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	688941	12/23/15
Totals for Check: 688941								338.22		
34372	MEDICAL SURGICAL & COMPCARE	1635	11/20/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	688942	12/23/15
34372	MEDICAL SURGICAL & COMPCARE	1646	11/27/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	33.75	688942	12/23/15
Totals for Check: 688942								59.40		
341	MELA CONTRACTING, INC	CCR-011	12/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,780.00	688943	12/23/15
Totals for Check: 688943								10,780.00		
3224	MORRISON SUPPLY COMPANY	S100083163.002	11/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	357.87	688945	12/23/15
3224	MORRISON SUPPLY COMPANY	S100087241.004	11/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	581.73	688945	12/23/15

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3224	MORRISON SUPPLY COMPANY	S100124416.001	11/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,603.49	688945	12/23/15
3224	MORRISON SUPPLY COMPANY	S100117183.001	11/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,026.59	688945	12/23/15
Totals for Check: 688945								3,569.68		
3785	OWEN HARDWARE, INC.	AA42831	10/29/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	688961	12/23/15
3785	OWEN HARDWARE, INC.	AA43504	11/13/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.99	688961	12/23/15
3785	OWEN HARDWARE, INC.	AA42890	10/30/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	144.94	688961	12/23/15
3785	OWEN HARDWARE, INC.	AA43293	11/09/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	175.32	688961	12/23/15
Totals for Check: 688961								430.24		
25051	PATRICK W HAPNER	675677	12/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	688963	12/23/15
25051	PATRICK W HAPNER	675681	12/11/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	688963	12/23/15
Totals for Check: 688963								225.00		
3870	PURVIS INDUSTRIES, LID	6912777	11/20/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	72.40	688966	12/23/15
Totals for Check: 688966								72.40		
399	READY CABLE INC	WAX37256	10/27/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	639.71	688968	12/23/15
399	READY CABLE INC	WAX37300	10/29/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	1,863.34	688968	12/23/15
Totals for Check: 688968								2,503.05		
4630	TIMOTHY R NICHOLS	058524	12/03/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	688978	12/23/15
Totals for Check: 688978								08.00		
4454	TOP NOTCH PERSONNEL, INC.	46286	12/11/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46286	12/11/15	P	200	501-55260-200-00	CONTRACT LABOR	83.16	688982	12/23/15
4454	TOP NOTCH PERSONNEL, INC.	46287	12/11/15	P	400	501-55260-400-00	CONTRACT LABOR	196.73	688982	12/23/15
Totals for Check: 688982								932.69		
4505	TRINITY RIVER AUTHORITY	AG 1062	12/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	688983	12/23/15
4505	TRINITY RIVER AUTHORITY	DA 182	12/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	688983	12/23/15
Totals for Check: 688983								55,369.00		
4545	UNITED RENTALS NORTHWEST, INC	132880821-003	12/03/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	40.04	688988	12/23/15
4545	UNITED RENTALS NORTHWEST, INC	133072111-004	12/03/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	450.00	688988	12/23/15
4545	UNITED RENTALS NORTHWEST, INC	132880821-002	12/01/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	310.95	688988	12/23/15
4545	UNITED RENTALS NORTHWEST, INC	133072111-002	12/01/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,573.03	688988	12/23/15
4545	UNITED RENTALS NORTHWEST, INC	133072111-003	12/02/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,250.03	688988	12/23/15
Totals for Check: 688988								5,624.05		
4770	VITERS TRACTOR, INC	50675	12/08/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	573.76	688989	12/23/15
Totals for Check: 688989								573.76		
Totals for Fund: 501 Utility Operating								200,674.88		

Begin Date: 12/19/2015 End Date: 12/25/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	055317	12/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	203.36	688909	12/23/15
1668	CORSICANA NAPA AUTO PARTS	055318	12/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	299.24	688909	12/23/15
Totals for Check: 688909								502.60		
2340	GILFILLIAN PAINT & HARDWAR	45271	12/16/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	688922	12/23/15
2340	GILFILLIAN PAINT & HARDWAR	44718	12/09/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	11.99	688922	12/23/15
Totals for Check: 688922								27.99		
2890	JOHNSON OIL COMPANY	1275	11/25/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	337.20	688935	12/23/15
Totals for Check: 688935								337.20		
2908	K&S TIRE TOWING & RECOVERY INC	60331	12/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	79.55	688936	12/23/15
Totals for Check: 688936								79.55		
3436	MEDICAL EXPRESS	15057	12/14/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	169.11	688941	12/23/15
Totals for Check: 688941								169.11		
3630	NELSON PUTMAN PROPANE	1149772	12/17/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	23.00	688956	12/23/15
Totals for Check: 688956								23.00		
3778	O'REILLY AUTO PARTS	0763-326514	12/15/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	194.49	688959	12/23/15
Totals for Check: 688959								194.49		
3785	OWEN HARDWARE, INC.	AA44193	12/02/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	59.99	688961	12/23/15
Totals for Check: 688961								59.99		
25051	PATRICK W HAPNER	675682	12/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	688963	12/23/15
25051	PATRICK W HAPNER	675674	12/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	688963	12/23/15
25051	PATRICK W HAPNER	675676	12/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	688963	12/23/15
25051	PATRICK W HAPNER	675678	12/10/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	688963	12/23/15
25051	PATRICK W HAPNER	675679	12/10/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	688963	12/23/15
25051	PATRICK W HAPNER	675680	12/10/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	688963	12/23/15
Totals for Check: 688963								1,087.50		
4513	TRUCK PARTS & SERVICE	20792	12/10/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.45	688984	12/23/15
Totals for Check: 688984								09.45		
Totals for Fund: 502 Sanitation Operating								2,490.88		

Begin Date: 12/19/2015 End Date: 12/25/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	218464	12/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	28.94	688887	12/23/15
5501	4S INVESTMENT CLUB	218480	12/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	51.00	688887	12/23/15
Totals for Check: 688887								79.94		
3062	AIRGAS USA LLC	9046333477	12/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	79.90	688890	12/23/15
Totals for Check: 688890								79.90		
3866	BOUND TREE MEDICAL LLC	81995671	12/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	35.94	688899	12/23/15
Totals for Check: 688899								35.94		
1499	CASCO INDUSTRIES, INC.	163383	12/15/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	235.50	688905	12/23/15
Totals for Check: 688905								235.50		
1936	DIGITECH COMPUTER INC	16787	12/15/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,202.17	688914	12/23/15
Totals for Check: 688914								9,202.17		
36591	NITA (DALLAS)	194830621	12/11/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	04.96	688958	12/23/15
Totals for Check: 688958								04.96		
Totals for Fund: 503 Emergency Medical Services								9,638.41		

Begin Date: 12/19/2015 End Date: 12/25/2015

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	PR01347	12/03/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	32.35	882	12/21/15
4215	PAYROLL EFTPS	PR01347	12/03/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	26.64	882	12/21/15
Totals for Check: 882								58.99		
4215	PAYROLL EFTPS	PR01348	12/11/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	168.77	883	12/21/15
4215	PAYROLL EFTPS	PR01348	12/11/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	163.56	883	12/21/15
4215	PAYROLL EFTPS	PR01349	12/11/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	204.25	883	12/21/15
4215	PAYROLL EFTPS	PR01349	12/11/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	181.72	883	12/21/15
Totals for Check: 883								718.30		
4215	PAYROLL EFTPS	PR01350	12/15/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,482.27	884	12/21/15
4215	PAYROLL EFTPS	PR01350	12/15/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	72,551.02	884	12/21/15
Totals for Check: 884								128,033.29		
1813	DEER OAKS EAP SERVICES LLC	COC15-12	12/18/15	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	214.08	688913	12/23/15
Totals for Check: 688913								214.08		
Totals for Fund: 602 Payroll Disbursements								129,024.66		

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

