

AP Checks For Date/Amount Range

Begin Date: 07/04/2015 End Date: 07/10/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	06032015	06/03/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	78.95	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	250.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	359.98	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	44.11	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	440.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	150.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	42.50	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	42.50	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	60.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	156.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	100.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	72.04	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	545.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	300.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	300.00	685506	07/06/15
2139	CHASE CREDIT CARD	06032015	06/03/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	145.00	685506	07/06/15
Totals for Check: 685506								3,372.08		
4889	NATHAN PAUL WARD	07102015	07/07/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	718.75	685507	07/08/15
Totals for Check: 685507								718.75		
1123	ACTION CLEANING SYSTEMS, INC.	D21273	06/26/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	685508	07/10/15
Totals for Check: 685508								290.00		
1120	ADP SCREENING & SELECTION	1126042-06-2015	06/28/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	685509	07/10/15
1120	ADP SCREENING & SELECTION	1126042-06-2015	06/28/15	P	110	100-55010-110-00	GEN SVCS-OTHER	34.32	685509	07/10/15
1120	ADP SCREENING & SELECTION	1126042-06-2015	06/28/15	P	110	100-55010-110-00	GEN SVCS-OTHER	77.22	685509	07/10/15
1120	ADP SCREENING & SELECTION	1126042-06-2015	06/28/15	P	125	503-55010-125-00	GEN SVCS-OTHER	60.06	685509	07/10/15
1120	ADP SCREENING & SELECTION	1126042-06-2015	06/28/15	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	685509	07/10/15
1120	ADP SCREENING & SELECTION	1126042-06-2015	06/28/15	P	120	100-55010-120-00	GEN SVCS-OTHER	34.32	685509	07/10/15
Totals for Check: 685509								455.73		
1158	AICPA	01648873-2016	06/22/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	245.00	685510	07/10/15
Totals for Check: 685510								245.00		
1720	ALVIN MULLICAN	820088	07/06/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	375.00	685512	07/10/15
Totals for Check: 685512								375.00		
276	AQUA REC, INC.	30875	06/26/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	78.00	685515	07/10/15
Totals for Check: 685515								78.00		
259	AT&T	JUN 2015 1700	06/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.76	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.14	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.07	685524	07/10/15

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259	AT&T	JUN 2015 1700	06/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.21	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.32	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.97	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.83	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.76	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.07	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.07	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.59	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	162.36	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.76	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.45	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.76	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.14	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.36	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.38	685524	07/10/15
259	AT&T	JUN 2015 1700	06/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.69	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.60	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.91	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.45	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.15	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.36	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	194.38	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.56	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.15	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.45	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.06	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.60	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.45	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.45	685524	07/10/15

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259	AT&T	JUN 2015 4800	06/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.15	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.66	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.45	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.15	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	270.65	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.45	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.15	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.60	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.06	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.60	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.45	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.30	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.05	685524	07/10/15
259	AT&T	JUN 2015 4800	06/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.81	685524	07/10/15
259	AT&T	JUNE2015MERTZ	06/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.33	685524	07/10/15
259	AT&T	JUN/JUL2015KW	06/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.33	685524	07/10/15
Totals for Check: 685524								2,309.03		
1275	B&G AUTO PARTS	605482	06/29/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	114.50	685527	07/10/15
1275	B&G AUTO PARTS	605532	07/02/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.50	685527	07/10/15
Totals for Check: 685527								126.00		
4950	CARL WHITE CHEVROLET	151708	06/17/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	1,859.35	685533	07/10/15
Totals for Check: 685533								1,859.35		
1499	CASCO INDUSTRIES, INC.	157212	06/30/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,002.00	685534	07/10/15
Totals for Check: 685534								2,002.00		
1550	CITY ELECTRIC	25498	06/23/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	82.50	685537	07/10/15
1550	CITY ELECTRIC	25506	06/26/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	101.10	685537	07/10/15
1550	CITY ELECTRIC	25503	06/25/15	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	84.10	685537	07/10/15
1550	CITY ELECTRIC	25497	06/23/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	82.50	685537	07/10/15
Totals for Check: 685537								350.20		
1624	CONNIE J. STANDRIDGE	07102015	07/01/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	174.80	685538	07/10/15
Totals for Check: 685538								174.80		
1626	COPY CENTER	146014	06/25/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	21.99	685539	07/10/15
1626	COPY CENTER	146110	07/02/15	P	460	100-52010-460-00	OFFICE SUPPLIES	68.79	685539	07/10/15
1626	COPY CENTER	146164	07/06/15	P	460	100-52010-460-00	OFFICE SUPPLIES	20.70	685539	07/10/15
1626	COPY CENTER	146172	07/06/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.80	685539	07/10/15
1626	COPY CENTER	146079	06/29/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	209.00	685539	07/10/15

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1626	COPY CENTER	146010	06/23/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	177.98	685539	07/10/15
Totals for Check: 685539								558.26		
1625	CORSICANA CLEANERS & LAUN	256199	06/22/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	35.50	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	252979	06/22/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	29.13	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	256200	06/22/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	29.88	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	251976	06/22/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	31.28	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	259896	06/23/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	10.50	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	259895	06/23/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	27.14	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	259861	06/23/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	259894	06/24/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	49.87	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	260475	06/30/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	17.67	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	260476	06/30/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	20.00	685541	07/10/15
1625	CORSICANA CLEANERS & LAUN	257926	06/03/15	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	09.00	685541	07/10/15
Totals for Check: 685541								268.37		
1668	CORSICANA NAPA AUTO PARTS	051697	07/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.27	685542	07/10/15
1668	CORSICANA NAPA AUTO PARTS	051729	07/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	19.24	685542	07/10/15
1668	CORSICANA NAPA AUTO PARTS	051723	07/02/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	103.05	685542	07/10/15
1668	CORSICANA NAPA AUTO PARTS	051523	06/23/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	214.16	685542	07/10/15
Totals for Check: 685542								350.72		
1665	CORSICANA NAV CO HEALTH DEPT	201507	07/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	685543	07/10/15
Totals for Check: 685543								3,500.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11849	06/30/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685544	07/10/15
Totals for Check: 685544								100.00		
1857	DARRELL'S SNACK SALES, INC	169505	07/01/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	685545	07/10/15
Totals for Check: 685545								39.45		
1873	DEALERS ELECTRICAL SUPPLY	3397083-00	06/23/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	(24.12)	685546	07/10/15
1873	DEALERS ELECTRICAL SUPPLY	3397044-00	06/22/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	99.11	685546	07/10/15
1873	DEALERS ELECTRICAL SUPPLY	3397084-00	06/23/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	33.28	685546	07/10/15
Totals for Check: 685546								108.27		
3545	DIANE MCGRAW	S-139	06/27/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.98	685548	07/10/15
3545	DIANE MCGRAW	S-139	06/27/15	P		100-13160-000-00	DUE FROM STATE	01.98	685548	07/10/15
Totals for Check: 685548								25.96		
1900	DIXIE PAPER CO. - TYLER	591636	07/01/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	884.11	685551	07/10/15
1900	DIXIE PAPER CO. - TYLER	589037	06/19/15	P	80	100-52010-080-00	OFFICE SUPPLIES	69.72	685551	07/10/15
1900	DIXIE PAPER CO. - TYLER	589037	06/19/15	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	685551	07/10/15
1900	DIXIE PAPER CO. - TYLER	589037	06/19/15	P	120	100-52010-120-00	OFFICE SUPPLIES	34.86	685551	07/10/15
1900	DIXIE PAPER CO. - TYLER	589037	06/19/15	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	685551	07/10/15
Totals for Check: 685551								1,162.99		

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19061	DOLGENCORP OF TEXAS INC	1000419953	06/18/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	85.80	685552	07/10/15
Totals for Check: 685552								85.80		
2165	FARMERS EXTERMINATOR	83546	06/28/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	685555	07/10/15
Totals for Check: 685555								55.00		
1268	FASTENAL COMPANY	TXCOS76475	06/17/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.30	685556	07/10/15
Totals for Check: 685556								17.30		
2170	FEDERAL EXPRESS CORPORATION	5-068-02232	06/18/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	19.69	685557	07/10/15
2170	FEDERAL EXPRESS CORPORATION	5-068-02232	06/18/15	P	320	100-52020-320-00	POSTAGE & SHIPPING	19.69	685557	07/10/15
2170	FEDERAL EXPRESS CORPORATION	5-068-02232	06/18/15	P	100	502-52020-100-00	POSTAGE & SHIPPING	78.43	685557	07/10/15
Totals for Check: 685557								117.81		
2212	FIRE PUMP SPECIALTY	13010	06/29/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	100.97	685558	07/10/15
2212	FIRE PUMP SPECIALTY	12941	05/20/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	290.00	685558	07/10/15
Totals for Check: 685558								390.97		
2216	FLUKE ELECTRONICS	6402540	06/29/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	175.00	685559	07/10/15
Totals for Check: 685559								175.00		
2340	GILFILLAN PAINT & HARDWAR	32171	06/30/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.98	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32385	07/02/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	188.45	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32279	07/01/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.19	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32225	06/30/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	12.70	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	31901	06/25/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	09.33	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32093	06/29/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.49	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	31910	06/25/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.25	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	31996	06/26/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.10	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32155	06/30/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.94	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32276	07/01/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.26	685564	07/10/15
2340	GILFILLAN PAINT & HARDWAR	32276	07/01/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	64.13	685564	07/10/15
Totals for Check: 685564								367.82		
40501	GINGER RICHARDSON	07102015	07/10/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	89.00	685565	07/10/15
Totals for Check: 685565								89.00		
2301	GT DISTRIBUTORS, INC.	0540398	06/25/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	570.30	685566	07/10/15
2301	GT DISTRIBUTORS, INC.	0540534	06/26/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	311.80	685566	07/10/15
Totals for Check: 685566								882.10		
24871	HOMETOWN ENTERPRISES LLC	07102015	06/30/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,180.40	685568	07/10/15
Totals for Check: 685568								2,180.40		
2610	HUFFMAN COMMUNICATIONS	45937	07/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	685569	07/10/15
2610	HUFFMAN COMMUNICATIONS	34205	06/30/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	372.00	685569	07/10/15
2610	HUFFMAN COMMUNICATIONS	45946	06/30/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	685569	07/10/15

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Totals for Check: 685569								673.00		
2620	HURRICANE ELECTRIC	07102015	07/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	685570	07/10/15
Totals for Check: 685570								24.95		
2707	I-45 TIRE & WRECKER	0027708	06/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	685571	07/10/15
Totals for Check: 685571								45.00		
2740	IJS-EJS, INC.	129581	06/29/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	37.74	685572	07/10/15
Totals for Check: 685572								37.74		
2734	INGRAM LIBRARY SERVICES	85839017	06/18/15	P	460	100-58025-460-00	LIBRARY BOOKS	10.60	685573	07/10/15
Totals for Check: 685573								10.60		
2771	INSURANCE ONE AGENCY LC	07132015	07/02/15	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	71.00	685574	07/10/15
Totals for Check: 685574								71.00		
1080	IVIE & IVIE INC	141108	07/02/15	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	59.00	685575	07/10/15
1080	IVIE & IVIE INC	141108	07/02/15	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	35.00	685575	07/10/15
Totals for Check: 685575								94.00		
2867	JACOBSON LAW FIRM, PC	46863	07/01/15	P	30	100-55060-030-00	LEGAL SERVICES	2,409.51	685576	07/10/15
2867	JACOBSON LAW FIRM, PC	46866	07/01/15	P	30	100-55060-030-00	LEGAL SERVICES	640.00	685576	07/10/15
Totals for Check: 685576								3,049.51		
2345	JAMES GLASGOW	07102015	07/01/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	105.23	685577	07/10/15
Totals for Check: 685577								105.23		
4515	JANET L HENDERSON	11649	07/06/15	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	88.50	685578	07/10/15
Totals for Check: 685578								88.50		
23000	JASON BOTTOMS	1033	07/06/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,455.00	685579	07/10/15
23000	JASON BOTTOMS	1031	06/29/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,015.00	685579	07/10/15
Totals for Check: 685579								2,470.00		
281	JESSE STARKEY	902262	07/06/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,950.00	685580	07/10/15
281	JESSE STARKEY	902262	07/06/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	525.00	685580	07/10/15
Totals for Check: 685580								2,475.00		
3661	JMSS LLC	293454	07/01/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	685583	07/10/15
Totals for Check: 685583								21.63		
3723	JOHNNY PATTISON	07102015	06/30/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	81.65	685584	07/10/15
Totals for Check: 685584								81.65		
2908	K&S TIRE TOWING & RECOVERY INC	58531	06/24/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	170.93	685585	07/10/15
Totals for Check: 685585								170.93		

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3284	LOCHRIDGE-PRIEST, INC.	J20405	06/30/15	P	510	100-54750-510-00	MAINT-HVAC	973.00	685587	07/10/15
3284	LOCHRIDGE-PRIEST, INC.	W83517	07/01/15	P	510	100-54750-510-00	MAINT-HVAC	75.00	685587	07/10/15
3284	LOCHRIDGE-PRIEST, INC.	C025808	07/01/15	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	3,705.00	685587	07/10/15
Totals for Check: 685587								4,753.00		
159	LTN STAFFING, LLC	38659	06/28/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	685593	07/10/15
159	LTN STAFFING, LLC	38659	06/28/15	P	210	100-55260-210-00	CONTRACT LABOR	67.56	685593	07/10/15
159	LTN STAFFING, LLC	38660	06/28/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	685593	07/10/15
159	LTN STAFFING, LLC	38660	06/28/15	P	215	100-55260-215-00	CONTRACT LABOR	11.26	685593	07/10/15
159	LTN STAFFING, LLC	38660	06/28/15	P	215	100-55260-215-00	CONTRACT LABOR	245.70	685593	07/10/15
159	LTN STAFFING, LLC	38660	06/28/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	685593	07/10/15
159	LTN STAFFING, LLC	38660	06/28/15	P	215	100-55260-215-00	CONTRACT LABOR	12.29	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	397.75	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	974.78	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	645.08	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	731.00	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	616.41	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	788.43	685593	07/10/15
159	LTN STAFFING, LLC	38661	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685593	07/10/15
159	LTN STAFFING, LLC	38663	06/28/15	P	80	100-55260-080-00	CONTRACT LABOR	262.08	685593	07/10/15
159	LTN STAFFING, LLC	38663	06/28/15	P	80	100-55260-080-00	CONTRACT LABOR	460.76	685593	07/10/15
159	LTN STAFFING, LLC	38663	06/28/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	685593	07/10/15
159	LTN STAFFING, LLC	38663	06/28/15	P	80	100-55260-080-00	CONTRACT LABOR	28.03	685593	07/10/15
159	LTN STAFFING, LLC	38664	06/28/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685593	07/10/15
159	LTN STAFFING, LLC	38664	06/28/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685593	07/10/15
159	LTN STAFFING, LLC	38665	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	685593	07/10/15
159	LTN STAFFING, LLC	38667	06/28/15	P	110	100-55260-110-00	CONTRACT LABOR	480.48	685593	07/10/15
Totals for Check: 685593								13,436.02		
42482	M&H ROOFING & SHEET METAL	13276	06/23/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,985.50	685595	07/10/15
Totals for Check: 685595								3,985.50		
3412	MARK MCGAUGH	P408	07/02/15	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	2,200.00	685596	07/10/15
Totals for Check: 685596								2,200.00		
5510	MCCI LLC	6806	06/25/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	16.00	685597	07/10/15
Totals for Check: 685597								16.00		
34281	MYGOV	105346	07/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	685603	07/10/15
34281	MYGOV	105346	07/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	685603	07/10/15
34281	MYGOV	105346	07/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	685603	07/10/15
Totals for Check: 685603								825.00		

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3429	MYRON CORPORATION	94611043	06/25/15	P	120	100-52010-120-00	OFFICE SUPPLIES	257.45	685604	07/10/15
Totals for Check: 685604								257.45		
3610	NAVARRO COUNTY CLERK	07102015-1	07/02/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	685605	07/10/15
Totals for Check: 685605								416.00		
3610	NAVARRO COUNTY CLERK	07102015-2	07/01/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	685606	07/10/15
Totals for Check: 685606								416.00		
3610	NAVARRO COUNTY CLERK	07102015-3	07/02/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	182.00	685607	07/10/15
Totals for Check: 685607								182.00		
3629	NORMAN STUBBS	119802	07/06/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	725.00	685611	07/10/15
Totals for Check: 685611								725.00		
3778	O'REILLY AUTO PARTS	0763-256380	06/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.57	685612	07/10/15
Totals for Check: 685612								30.57		
3776	OFFICE DEPOT	1801889678	06/18/15	P	540	100-52010-540-00	OFFICE SUPPLIES	15.18	685614	07/10/15
3776	OFFICE DEPOT	1801889678	06/18/15	P	410	100-52015-410-00	PRINTING	23.41	685614	07/10/15
3776	OFFICE DEPOT	1801889678	06/18/15	P	420	100-52020-420-00	POSTAGE & SHIPPING	12.78	685614	07/10/15
3776	OFFICE DEPOT	1801475978	06/17/15	P	110	100-52010-110-00	OFFICE SUPPLIES	48.66	685614	07/10/15
3776	OFFICE DEPOT	1801092584	06/16/15	P	120	100-52010-120-00	OFFICE SUPPLIES	19.99	685614	07/10/15
3776	OFFICE DEPOT	1800715079	06/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	34.99	685614	07/10/15
3776	OFFICE DEPOT	1802218414	06/19/15	P	330	100-52010-330-00	OFFICE SUPPLIES	69.70	685614	07/10/15
3776	OFFICE DEPOT	773344831001	06/05/15	P	330	100-52010-330-00	OFFICE SUPPLIES	90.54	685614	07/10/15
3776	OFFICE DEPOT	773344167001	06/05/15	P	330	100-52010-330-00	OFFICE SUPPLIES	24.15	685614	07/10/15
3776	OFFICE DEPOT	773177068001	05/30/15	P	330	100-52010-330-00	OFFICE SUPPLIES	09.99	685614	07/10/15
3776	OFFICE DEPOT	1797334220	06/05/15	P	140	100-52010-140-00	OFFICE SUPPLIES	61.77	685614	07/10/15
3776	OFFICE DEPOT	1797375641	06/05/15	P	140	100-52010-140-00	OFFICE SUPPLIES	(09.80)	685614	07/10/15
3776	OFFICE DEPOT	775746781001	06/15/15	P	320	100-52010-320-00	OFFICE SUPPLIES	38.64	685614	07/10/15
3776	OFFICE DEPOT	775780401001	06/15/15	P	320	100-52010-320-00	OFFICE SUPPLIES	51.81	685614	07/10/15
Totals for Check: 685614								491.81		
25051	PATRICK W HAPNER	231631	06/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	685619	07/10/15
25051	PATRICK W HAPNER	231632	06/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685619	07/10/15
25051	PATRICK W HAPNER	231634	07/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685619	07/10/15
25051	PATRICK W HAPNER	231635	07/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685619	07/10/15
25051	PATRICK W HAPNER	231636	07/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.50	685619	07/10/15
Totals for Check: 685619								375.00		
2226	RYAN FARISH	07102015	06/30/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	67.64	685624	07/10/15
Totals for Check: 685624								67.64		
4190	SHERWIN WILLIAMS PAINT	6299-8	06/24/15	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	50.40	685625	07/10/15
Totals for Check: 685625								50.40		

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41992	THE SIMMONS CORPORATION	048128	06/30/15	P		100-17070-000-00	PREPAID INVOICES	420.00	685628	07/10/15
Totals for Check: 685628								420.00		
4630	TIMOTHY R NICHOLS	056939	06/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	685629	07/10/15
Totals for Check: 685629								07.50		
1149	TONY AGUADO	062915	07/05/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,600.00	685634	07/10/15
1149	TONY AGUADO	070315	07/03/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	200.00	685634	07/10/15
Totals for Check: 685634								6,800.00		
4435	TX MUNICIPAL COURTS ASSOC	07102015	07/07/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	300.00	685635	07/10/15
Totals for Check: 685635								300.00		
2461	TXU ENERGY	56051368217ACE	06/11/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	64.50	685636	07/10/15
2461	TXU ENERGY	54801529834BP	06/18/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.70	685636	07/10/15
Totals for Check: 685636								85.20		
475	VERIZON WIRELESS	9747186521-P2	06/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.03	685638	07/10/15
475	VERIZON WIRELESS	9747186521-P2	06/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	685638	07/10/15
Totals for Check: 685638								76.02		
4754	VISCON CONSTRUCTIONS INC	260	06/26/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	142.50	685639	07/10/15
Totals for Check: 685639								142.50		
4084	WANDA K RICHARDS	197032	06/29/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	685641	07/10/15
Totals for Check: 685641								750.00		
4985	WINTERS OIL PARTNERS, LP	532849	06/25/15	P		100-16010-000-00	INVENTORY-FUEL	17,815.56	685645	07/10/15
Totals for Check: 685645								17,815.56		
154	XEROX CORPORATION	080360721	07/03/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	106.48	685646	07/10/15
Totals for Check: 685646								106.48		
Totals for Fund: 100 General Operating								86,980.55		

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1735	AT&T MOBILITY	4679132	JUN EB 06/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	685525	07/10/15
Totals for Check: 685525								38.99		
1443	CALAMITY JANES INC	07102015	07/06/15	P	300	201-55280-300-00	CONTRACT SERVICES	500.00	685532	07/10/15
Totals for Check: 685532								500.00		
911	CHARLES WASHBURN	2277	07/01/15	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	490.50	685535	07/10/15
911	CHARLES WASHBURN	22578	07/01/15	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	555.60	685535	07/10/15
Totals for Check: 685535								1,046.10		
3776	OFFICE DEPOT	1800714400	06/15/15	P	300	201-52010-300-00	OFFICE SUPPLIES	186.36	685614	07/10/15
Totals for Check: 685614								186.36		
1684	ROTARY CLUB OF CORSICANA	869-MAIN ST	06/26/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	58.33	685622	07/10/15
Totals for Check: 685622								58.33		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,829.78		

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398	DOWNSTREAM AVIATION LP	55414	06/30/15	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	995.00	685553	07/10/15
Totals for Check: 685553								995.00		
3448	M.E.N. WATER SUPPLY CORP	06192015-600	06/19/15	P	100	202-56385-100-00	UTIL-WATER	37.69	685594	07/10/15
3448	M.E.N. WATER SUPPLY CORP	06192015-601	06/19/15	P	100	202-56385-100-00	UTIL-WATER	82.58	685594	07/10/15
Totals for Check: 685594								120.27		
3616	NAVCO SAFE & LOCK CO, INC	Q070601	07/06/15	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.78	685610	07/10/15
Totals for Check: 685610								17.78		
25051	PATRICK W HAPNER	231633	07/01/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.00	685619	07/10/15
Totals for Check: 685619								225.00		
Totals for Fund: 202 Airport Operating								1,358.05		

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2340	GILFILLAN PAINT & HARDWAR	32288	07/01/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	31.49	685564	07/10/15
Totals for Check: 685564								31.49		
281	JESSE STARKEY	902263	07/06/15	P	490	203-54810-490-00	MAINT-MISC	2,000.00	685580	07/10/15
Totals for Check: 685580								2,000.00		
Totals for Fund: 203 Cemetery								2,031.49		

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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
4920	WATKINS DEVELOPMENT CORP	BEATON MARKET#2	06/30/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	8,236.10	685642	07/10/15
Totals for Check: 685642								8,236.10		
Totals for Fund: 205 Parks Special Revenue								8,236.10		

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1878	DELL	XJPRFJ9K1	06/30/15	P	100	208-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	717.61	685547	07/10/15
Totals for Check: 685547								717.61		
51081	ZOONIVERSITY LLC	15041	01/06/15	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	379.00	685649	07/10/15
Totals for Check: 685649								379.00		
Totals for Fund: 208 Library Special Revenue and Gr								1,096.61		

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19061	DOLGENCORP OF TEXAS INC	1000420769	06/22/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	41.45	685552	07/10/15
19061	DOLGENCORP OF TEXAS INC	1000419412	06/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	04.00	685552	07/10/15
19061	DOLGENCORP OF TEXAS INC	1000419355	06/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	04.00	685552	07/10/15
Totals for Check: 685552								49.45		
Totals for Fund: 216 Parks Summer Recreation Progra								49.45		

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34711	MITCHELL ELECTRIC	2773	05/05/15	P	425	262-55610-425-000	CONTRACTED SERVICES	3,180.00	685602	07/10/15
34711	MITCHELL ELECTRIC	2776	05/05/15	P	425	262-55610-425-000	CONTRACTED SERVICES	1,606.12	685602	07/10/15
Totals for Check: 685602								4,786.12		
4937	WEBUILDFUN INC	721786	07/06/15	P	425	262-58990-425-000	CAP EXP- BUILDING/STRUCTURE	16,355.00	685643	07/10/15
Totals for Check: 685643								16,355.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								21,141.12		

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4086	RON DAVIS CONSULTING	15268-100	06/25/15	P	121	296-55220-121-00	PROFESSIONAL SERVICES-OTHER	475.00	685621	07/10/15
4086	RON DAVIS CONSULTING	15269-100	06/25/15	P	122	296-55220-122-00	PROFESSIONAL SERVICES-OTHER	475.00	685621	07/10/15
4086	RON DAVIS CONSULTING	14270-100	06/25/15	P	123	296-55220-123-00	PROFESSIONAL SERVICES-OTHER	475.00	685621	07/10/15
4086	RON DAVIS CONSULTING	15271-100	06/25/15	P	124	296-55220-124-00	PROFESSIONAL SERVICES-OTHER	475.00	685621	07/10/15
Totals for Check: 685621								1,900.00		
Totals for Fund: 296 Fire Station Renovation Fund								1,900.00		

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4970	WILSON CONTRACTOR SRVSC LLC	SH31 #6	06/26/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	2,464.00	685644	07/10/15
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #6	06/26/15	P		334-26510-000-00	RETAINAGE PAYABLE	37,180.47	685644	07/10/15
Totals for Check: 685644								39,644.47		
Totals for Fund: 334 CO BOND 2011 SERIES								39,644.47		

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1241	BILLY RAY DOZIER	567411	07/03/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	906.40	685528	07/10/15
Totals for Check: 685528								906.40		
5091	XIT PAVING & CONSTRUCTION, INC DOBBINS 1		05/22/15	P	600	335-58325-600-00	CAP EXP STREET CONSTRUCTION	57,012.00	685647	07/10/15
5091	XIT PAVING & CONSTRUCTION, INC DOBBINS 1		05/22/15	P		335-26510-000-00	RETAINAGE PAYABLE	(5,701.20)	685647	07/10/15
Totals for Check: 685647								51,310.80		
Totals for Fund: 335 2013 GO Bond								52,217.20		

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14341	GARY CAMPOZ	0165	07/06/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	3,320.18	685561	07/10/15
Totals for Check: 685561								3,320.18		
Totals for Fund: 336 2015 GO BOND								3,320.18		

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164	ANA LAB CORPORATION	A0345414	06/30/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	685514	07/10/15
Totals for Check: 685514								204.00		
1134	AQUA-METRIC SALES, CO.	0056535-IN	06/02/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,766.29	685516	07/10/15
1134	AQUA-METRIC SALES, CO.	0056645-IN	06/10/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.46	685516	07/10/15
1134	AQUA-METRIC SALES, CO.	0056667-IN	06/11/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	14,554.80	685516	07/10/15
Totals for Check: 685516								26,370.55		
10981	ATWOOD DISTRIBUTING LP	2042/37	06/19/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	28.87	685526	07/10/15
Totals for Check: 685526								28.87		
1536	CHEMICAL UNIVERSE, INC	29541	06/05/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,960.22	685536	07/10/15
Totals for Check: 685536								6,960.22		
1668	CORSICANA NAPA AUTO PARTS	051539	06/23/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.75	685542	07/10/15
1668	CORSICANA NAPA AUTO PARTS	051413	06/18/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	102.70	685542	07/10/15
1668	CORSICANA NAPA AUTO PARTS	051461	06/19/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	195.63	685542	07/10/15
Totals for Check: 685542								406.08		
18331	DIRECT MAIL PARTNERS	59636	06/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	685550	07/10/15
18331	DIRECT MAIL PARTNERS	59636	06/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,159.70)	685550	07/10/15
18331	DIRECT MAIL PARTNERS	59636	06/30/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,159.70	685550	07/10/15
18331	DIRECT MAIL PARTNERS	59635	06/30/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,025.61	685550	07/10/15
18331	DIRECT MAIL PARTNERS	59635	06/30/15	P	141	501-52015-141-00	PRINTING	594.27	685550	07/10/15
Totals for Check: 685550								4,619.88		
1827	DPC INDUSTRIES, INC.	767002929-15	06/18/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,368.00	685554	07/10/15
Totals for Check: 685554								1,368.00		
1268	FASTENAL COMPANY	TXCOS76333	06/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.90	685556	07/10/15
Totals for Check: 685556								12.90		
23001	FULL SOURCE LLC	FS3994194-IN	06/18/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	284.75	685560	07/10/15
Totals for Check: 685560								284.75		
25971	GARY N HOLLOWAY	751-1	06/25/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	811.65	685562	07/10/15
Totals for Check: 685562								811.65		
2340	GILFILLAN PAINT & HARDWAR	31872	06/25/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	316.80	685564	07/10/15
Totals for Check: 685564								316.80		
4645	HD SUPPLY WATERWORKS, LTD	D956085	05/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	875.70	685567	07/10/15
4645	HD SUPPLY WATERWORKS, LTD	D860035	05/29/15	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	5,111.45	685567	07/10/15
4645	HD SUPPLY WATERWORKS, LTD	E108935	06/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,792.13	685567	07/10/15
Totals for Check: 685567								8,779.28		
2867	JACOBSON LAW FIRM, PC	46864	07/01/15	P	400	501-55014-400-00	LEGAL SERVICES	222.91	685576	07/10/15

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Totals for Check: 685576								222.91		
4515	JANET L HENDERSON	I1378-1	05/26/15	P	400	501-52010-400-00	OFFICE SUPPLIES	01.50	685578	07/10/15
Totals for Check: 685578								01.50		
281	JESSE STARKEY	902253	06/18/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,000.00	685580	07/10/15
Totals for Check: 685580								1,000.00		
28631	JIMMY TODD WILLIAMS	43883	06/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43884	06/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43886	06/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	484.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43887	06/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,211.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43888	06/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43889	06/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	126.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43890	06/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43891	06/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	42.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43892	06/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	84.00	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43893	06/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,517.50	685582	07/10/15
28631	JIMMY TODD WILLIAMS	43885	06/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,014.00	685582	07/10/15
Totals for Check: 685582								8,492.50		
2908	K&S TIRE TOWING & RECOVERY INC	58498	06/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	685585	07/10/15
2908	K&S TIRE TOWING & RECOVERY INC	58422	06/12/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.00	685585	07/10/15
Totals for Check: 685585								107.00		
240	KMCL ENTERPRISES LLC	153979	06/25/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.68	685586	07/10/15
Totals for Check: 685586								46.68		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78656	06/11/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FITNGS, CLMPS	07.15	685588	07/10/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78759	06/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	169.74	685588	07/10/15
Totals for Check: 685588								176.89		
159	LTN STAFFING, LLC	38662	06/28/15	P	132	501-55260-132-00	CONTRACT LABOR	179.40	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	141	501-55260-141-00	CONTRACT LABOR	179.40	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	179.40	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	100	502-55260-100-00	CONTRACT LABOR	179.40	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	132	501-55260-132-00	CONTRACT LABOR	05.05	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	141	501-55260-141-00	CONTRACT LABOR	05.05	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	05.04	685593	07/10/15
159	LTN STAFFING, LLC	38662	06/28/15	P	100	502-55260-100-00	CONTRACT LABOR	05.04	685593	07/10/15
159	LTN STAFFING, LLC	38666	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	27.30	685593	07/10/15
159	LTN STAFFING, LLC	38668	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685593	07/10/15
159	LTN STAFFING, LLC	38668	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	675.84	685593	07/10/15
159	LTN STAFFING, LLC	38668	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685593	07/10/15
159	LTN STAFFING, LLC	38668	06/28/15	P	200	501-55260-200-00	CONTRACT LABOR	81.92	685593	07/10/15
159	LTN STAFFING, LLC	38669	06/28/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685593	07/10/15
159	LTN STAFFING, LLC	38669	06/28/15	P	400	501-55260-400-00	CONTRACT LABOR	12.29	685593	07/10/15

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159	LTN STAFFING, LLC	38669	06/28/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	685593	07/10/15
159	LTN STAFFING, LLC	38669	06/28/15	P	400	501-55260-400-00	CONTRACT LABOR	642.92	685593	07/10/15
159	LTN STAFFING, LLC	38669	06/28/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685593	07/10/15
Totals for Check: 685593								5,781.65		
3520	MCCOY'S BUILDING SUPPLY	5900299	06/24/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.54	685598	07/10/15
Totals for Check: 685598								14.54		
3525	MCKEE LUMBER COMPANY	10237559	05/28/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	56.90	685599	07/10/15
3525	MCKEE LUMBER COMPANY	10236747	05/06/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	172.99	685599	07/10/15
3525	MCKEE LUMBER COMPANY	10237284	05/20/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.21	685599	07/10/15
Totals for Check: 685599								260.10		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-9	07/01/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	685608	07/10/15
Totals for Check: 685608								07.50		
2029	PACE ANALYTICAL	157520107	06/23/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	685617	07/10/15
2029	PACE ANALYTICAL	157520108	06/23/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685617	07/10/15
2029	PACE ANALYTICAL	157520113	06/23/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685617	07/10/15
2029	PACE ANALYTICAL	157520123	06/23/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685617	07/10/15
2029	PACE ANALYTICAL	157520179	06/25/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	685617	07/10/15
2029	PACE ANALYTICAL	157520180	06/25/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	685617	07/10/15
2029	PACE ANALYTICAL	157520181	06/25/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	685617	07/10/15
2029	PACE ANALYTICAL	157520025	06/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	685617	07/10/15
2029	PACE ANALYTICAL	157520026	06/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	685617	07/10/15
Totals for Check: 685617								849.00		
25051	PATRICK W HAPNER	231617	06/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	685619	07/10/15
25051	PATRICK W HAPNER	231618	06/22/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	685619	07/10/15
25051	PATRICK W HAPNER	231622	06/23/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	685619	07/10/15
25051	PATRICK W HAPNER	231620	06/22/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	685619	07/10/15
Totals for Check: 685619								562.50		
4014	RAILROAD COMMISSION OF TX	DOC#041543	06/15/15	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	500.00	685620	07/10/15
Totals for Check: 685620								500.00		
40623	RUSSELL EDWARD MCMAHON	1283	06/23/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	74.49	685623	07/10/15
Totals for Check: 685623								74.49		
4249	STATE INDUSTRIAL PRODUCTS	97338755	06/15/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	685627	07/10/15
Totals for Check: 685627								105.97		
4455	TML INTERGOV'T RISK POOL	201510	07/01/15	P	200	501-55010-200-00	GENERAL SERVICES	500.00	685633	07/10/15
4455	TML INTERGOV'T RISK POOL	201510	07/01/15	P	910	100-55010-910-00	GEN SVCS-OTHER	5,000.00	685633	07/10/15
4455	TML INTERGOV'T RISK POOL	201510	07/01/15	P	410	100-55010-410-00	GEN SVCS-OTHER	(5,000.00)	685633	07/10/15
4455	TML INTERGOV'T RISK POOL	201510	07/01/15	P	910	100-55010-910-00	GEN SVCS-OTHER	500.00	685633	07/10/15
4455	TML INTERGOV'T RISK POOL	201510	07/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	(500.00)	685633	07/10/15

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4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	100-52330-910-00	PROPERTY INS	2,106.00	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	201-52330-910-00	PROPERTY INS	87.99	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	202-52330-910-00	PROPERTY INS	142.19	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	501-52330-910-00	PROPERTY INS	2,890.94	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	502-52330-910-00	PROPERTY INS	52.45	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	547.77	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.41	685633	07/10/15
4455	TML INTERGOV' T RISK POOL	201510	07/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.23)	685633	07/10/15
Totals for Check: 685633								31,866.06		
475	VERIZON WIRELESS	9747186522LAPT	07/08/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	685638	07/10/15
Totals for Check: 685638								39.09		
4985	WINTERS OIL PARTNERS, LP	532673	06/22/15	P	200	501-53340-200-00	FUEL SUPPLIES	40.00	685645	07/10/15
Totals for Check: 685645								40.00		
Totals for Fund: 501 Utility Operating								100,311.36		

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1380	BOBCAT OF FORT WORTH	27053376	06/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	143.25	685530	07/10/15
Totals for Check: 685530								143.25		
1668	CORSICANA NAPA AUTO PARTS	051728	07/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	122.62	685542	07/10/15
1668	CORSICANA NAPA AUTO PARTS	051615	06/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.64	685542	07/10/15
Totals for Check: 685542								137.26		
2340	GILFILLAN PAINT & HARDWAR	31960	06/26/15	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	39.60	685564	07/10/15
Totals for Check: 685564								39.60		
3436	MEDICAL EXPRESS	14665	06/30/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	169.11	685600	07/10/15
Totals for Check: 685600								169.11		
3778	O'REILLY AUTO PARTS	0763-252910	06/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	11.98	685612	07/10/15
Totals for Check: 685612								11.98		
3785	OWEN HARDWARE, INC.	AA37664	06/29/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	05.17	685615	07/10/15
Totals for Check: 685615								05.17		
25051	PATRICK W HAPNER	231623	06/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	685619	07/10/15
25051	PATRICK W HAPNER	231626	06/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	685619	07/10/15
25051	PATRICK W HAPNER	231629	06/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	685619	07/10/15
25051	PATRICK W HAPNER	231630	06/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	685619	07/10/15
Totals for Check: 685619								337.50		
4770	VITTERS TRACTOR, INC	48507	06/25/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	55.20	685640	07/10/15
4770	VITTERS TRACTOR, INC	48582	06/29/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(55.20)	685640	07/10/15
4770	VITTERS TRACTOR, INC	48583	06/29/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	60.00	685640	07/10/15
Totals for Check: 685640								60.00		
Totals for Fund: 502 Sanitation Operating								903.87		

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3062	AIRGAS USA LLC	9040546359	06/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	117.47	685511	07/10/15
3062	AIRGAS USA LLC	9040779800	06/25/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.71	685511	07/10/15
Totals for Check: 685511								273.18		
1275	B&G AUTO PARTS	605446	06/26/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	685527	07/10/15
1275	B&G AUTO PARTS	605448	06/26/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	169.60	685527	07/10/15
1275	B&G AUTO PARTS	605496	06/30/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	63.80	685527	07/10/15
Totals for Check: 685527								341.40		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	94917	06/30/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	685529	07/10/15
Totals for Check: 685529								60.50		
3866	BOUND TREE MEDICAL LLC	81825541	06/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	402.61	685531	07/10/15
Totals for Check: 685531								402.61		
1936	DIGITECH COMPUTER INC	16567	07/08/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,000.80	685549	07/10/15
Totals for Check: 685549								8,000.80		
2867	JACOBSON LAW FIRM, PC	46865	07/01/15	P	910	503-55060-910-00	LEGAL SERVICES	300.00	685576	07/10/15
2867	JACOBSON LAW FIRM, PC	46844	07/01/15	P	910	503-55060-910-00	LEGAL SERVICES	120.15	685576	07/10/15
Totals for Check: 685576								420.15		
2908	K&S TIRE TOWING & RECOVERY INC	58600	07/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	449.23	685585	07/10/15
2908	K&S TIRE TOWING & RECOVERY INC	58567	06/26/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	445.23	685585	07/10/15
2908	K&S TIRE TOWING & RECOVERY INC	58613	07/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	685585	07/10/15
2908	K&S TIRE TOWING & RECOVERY INC	58536	06/24/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.88	685585	07/10/15
Totals for Check: 685585								912.34		
34021	MERCURY MEDICAL	711470	06/25/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	264.51	685601	07/10/15
34021	MERCURY MEDICAL	710961	06/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	268.94	685601	07/10/15
Totals for Check: 685601								533.45		
3544	NAVARRO REGIONAL HOSPITAL	501739	06/24/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	685609	07/10/15
3544	NAVARRO REGIONAL HOSPITAL	501373-1	07/07/15	P	125	503-55270-125-00	TESTING/LAB SERVICES	72.11	685609	07/10/15
Totals for Check: 685609								99.61		
3778	O'REILLY AUTO PARTS	0763-256032	06/29/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	685612	07/10/15
3778	O'REILLY AUTO PARTS	0763-258108	07/04/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	18.04	685612	07/10/15
Totals for Check: 685612								43.04		
3776	OFFICE DEPOT	776632371001	06/19/15	P	125	503-52010-125-00	OFFICE SUPPLIES	88.32	685614	07/10/15
3776	OFFICE DEPOT	776632372001	06/19/15	P	125	503-52010-125-00	OFFICE SUPPLIES	24.99	685614	07/10/15
3776	OFFICE DEPOT	776632373001	06/19/15	P	125	503-52010-125-00	OFFICE SUPPLIES	07.80	685614	07/10/15
Totals for Check: 685614								121.11		
379	P&S REXALL PHARMACY	07102015	07/01/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	160.32	685616	07/10/15
Totals for Check: 685616								160.32		

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4638	UNIFORMS, INC.	IN00462672	06/23/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	220.17	685637	07/10/15
Totals for Check: 685637								220.17		
475	VERIZON WIRELESS	9747186520	06/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	689.16	685638	07/10/15
475	VERIZON WIRELESS	9747186520	06/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.16	685638	07/10/15
Totals for Check: 685638								862.32		
5108	ZOLL MEDICAL CORPORATION	2258673	06/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	228.50	685648	07/10/15
5108	ZOLL MEDICAL CORPORATION	2257954	06/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	61.77	685648	07/10/15
Totals for Check: 685648								290.27		
Totals for Fund: 503 Emergency Medical Services								12,741.27		

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1147	AMERICAN FIDELITY ASSURANCE	B323495	06/17/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,064.04	685513	07/10/15
Totals for Check: 685513								9,064.04		
4234	STANDARD INSURANCE CO	JULY 2015	06/15/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,563.81	685626	07/10/15
Totals for Check: 685626								2,563.81		
Totals for Fund: 602 Payroll Disbursements								11,627.85		

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99999	HERNANDEZ, ALFREDO	U0240001940002A	06/26/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	685501	07/06/15
Totals for Check: 685501								21.62		
99999	MCINTYRE, ERICA NICOLE	U0270000940024A	06/26/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.05	685502	07/06/15
Totals for Check: 685502								91.05		
99999	RUSSELL, JOHNNY M.	U0100003589002B	06/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.49	685503	07/06/15
Totals for Check: 685503								28.49		
99999	WILSON CONTRACTOR SERVICES	U0400000220006B	06/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	86.88	685504	07/06/15
Totals for Check: 685504								86.88		
Totals for Fund: 706 Utility Deposits								228.04		

Grand Totals:

345,617.39

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

