

AP Checks For Date/Amount Range

Begin Date: 07/11/2015 End Date: 07/17/2015

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
10261	ADAPCO	102119	06/24/15	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,905.95	685652	07/17/15
Totals for Check: 685652								2,905.95		
900	ALVIN CHAD RICHARDS	16	07/10/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685655	07/17/15
900	ALVIN CHAD RICHARDS	16	07/10/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685655	07/17/15
Totals for Check: 685655								225.00		
10103	APAC-TEXAS, INC.	200390569	06/20/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,559.71	685656	07/17/15
Totals for Check: 685656								3,559.71		
259	AT&T	874-6705 JUN 15	06/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.45	685657	07/17/15
Totals for Check: 685657								130.45		
174	AT&T (LIBRARY/REG PH)	9132697206	07/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	685658	07/17/15
Totals for Check: 685658								774.26		
1741	AT&T WI-FI SERVICES	0091515289	06/30/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	685660	07/17/15
Totals for Check: 685660								125.00		
1275	B&G AUTO PARTS	605711	07/14/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	33.90	685663	07/17/15
Totals for Check: 685663								33.90		
1285	BIG H TIRE SERVICE, INC.	157660	06/08/15	P	350	100-54820-350-00	MAINT-CITY WIDE	51.00	685666	07/17/15
Totals for Check: 685666								51.00		
1550	CITY ELECTRIC	25488	06/30/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	623.88	685675	07/17/15
Totals for Check: 685675								623.88		
1626	COPY CENTER	146219	07/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	258.40	685676	07/17/15
1626	COPY CENTER	146169	07/07/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	344.45	685676	07/17/15
1626	COPY CENTER	146171	07/06/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	(59.80)	685676	07/17/15
Totals for Check: 685676								543.05		
1625	CORSICANA CLEANERS & LAUN	4679	06/22/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	685677	07/17/15
1625	CORSICANA CLEANERS & LAUN	4678	06/08/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	685677	07/17/15
Totals for Check: 685677								68.00		
1668	CORSICANA NAPA AUTO PARTS	051888	07/10/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	08.58	685678	07/17/15
1668	CORSICANA NAPA AUTO PARTS	051871	07/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	245.18	685678	07/17/15
1668	CORSICANA NAPA AUTO PARTS	051893	07/10/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	392.46	685678	07/17/15
1668	CORSICANA NAPA AUTO PARTS	051901	07/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	47.48	685678	07/17/15
Totals for Check: 685678								693.70		
1700	CORSICANA WELDING SUPPLY	1470944	07/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	35.03	685680	07/17/15
Totals for Check: 685680								35.03		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11897	07/09/15	P	210	100-55220-210-00	PROFESSIONAL SERVICES-OTHER	100.00	685683	07/17/15

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Totals for Check: 685683								100.00		
18731	DE LAGE LANDEN	46233265	07/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	685686	07/17/15
Totals for Check: 685686								53.00		
264	DPS GENERAL STORES	07172015	07/14/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	65.00	685689	07/17/15
Totals for Check: 685689								65.00		
2030	ESRI	93001298	07/07/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	250.00	685692	07/17/15
2030	ESRI	93001298	07/07/15	P		100-17070-000-00	PREPAID INVOICES	1,250.00	685692	07/17/15
Totals for Check: 685692								1,500.00		
2165	FARMERS EXTERMINATOR	83571	06/25/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	685695	07/17/15
Totals for Check: 685695								108.00		
2217	FM SUPPLY COMPANY	6447	07/01/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	36.91	685698	07/17/15
Totals for Check: 685698								36.91		
2340	GILFILLAN PAINT & HARDWAR	32689	07/07/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	18.34	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	32684	07/07/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	186.73	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	32763	07/08/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.81	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	32893	07/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.58	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	33163	07/13/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	05.39	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	33163	07/13/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.39	685706	07/17/15
Totals for Check: 685706								251.24		
2486	HEB GROCERY COMPANY LP	072849	06/26/15	P	110	100-53190-110-00	FOOD SUPPLIES	54.20	685709	07/17/15
2486	HEB GROCERY COMPANY LP	018043	06/09/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	46.61	685709	07/17/15
2486	HEB GROCERY COMPANY LP	021496	06/10/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	09.83	685709	07/17/15
2486	HEB GROCERY COMPANY LP	021496	06/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	40.20	685709	07/17/15
2486	HEB GROCERY COMPANY LP	040270	06/16/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	18.70	685709	07/17/15
2486	HEB GROCERY COMPANY LP	703934	06/19/15	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	685709	07/17/15
2486	HEB GROCERY COMPANY LP	049022	06/19/15	P	120	100-53190-120-00	FOOD SUPPLIES	10.00	685709	07/17/15
2486	HEB GROCERY COMPANY LP	062244	06/23/15	P	20	100-53190-020-00	FOOD SUPPLIES	59.98	685709	07/17/15
2486	HEB GROCERY COMPANY LP	062244	06/23/15	P		100-13160-000-00	DUE FROM STATE	02.47	685709	07/17/15
2486	HEB GROCERY COMPANY LP	076833	05/27/15	P	430	100-53190-430-00	FOOD SUPPLIES	88.01	685709	07/17/15
2486	HEB GROCERY COMPANY LP	004668	06/05/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	38.36	685709	07/17/15
2486	HEB GROCERY COMPANY LP	015124	06/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	85.16	685709	07/17/15
Totals for Check: 685709								468.50		
2523	HOME DEPOT CREDIT SERVICE	4140409	06/09/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	67.85	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	4100986	06/09/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(18.96)	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	4100987	06/09/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	18.96	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	2563608	06/11/15	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	599.00	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	2563608	06/11/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	11.97	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	5021198	06/18/15	P	410	100-52230-410-00	JANITORIAL & LAUNDRY SERVICE	39.79	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	9032770	06/25/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	23.93	685712	07/17/15

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2523	HOME DEPOT CREDIT SERVICE	1012595	05/23/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	29.98	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	3115614	05/21/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	12.48	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	8115985	05/26/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	34.97	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	8012791	05/26/15	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	435.96	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	3115558	05/21/15	P		100-13160-000-00	DUE FROM STATE	(07.72)	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	5563467	06/08/15	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	328.84	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	5563467	06/08/15	P		100-13160-000-00	DUE FROM STATE	27.13	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	5110515	06/08/15	P		100-13160-000-00	DUE FROM STATE	(27.13)	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	5563468	06/08/15	P	410	100-53130-410-00	CHEMICAL SUPPLIES	115.62	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	110133	06/03/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	184.97	685712	07/17/15
Totals for Check: 685712								1,877.64		
2610	HUFFMAN COMMUNICATIONS	45949	07/08/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	685714	07/17/15
Totals for Check: 685714								65.00		
2740	IJS-EJS, INC.	129788	07/09/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	679.53	685715	07/17/15
Totals for Check: 685715								679.53		
2709	INTERSTATE BATTERY CENTER	1713802009259	07/09/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	57.60	685716	07/17/15
Totals for Check: 685716								57.60		
4515	JANET L HENDERSON	11659	07/08/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	685717	07/17/15
Totals for Check: 685717								07.00		
23000	JASON BOTTOMS	1034	07/10/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,170.00	685718	07/17/15
23000	JASON BOTTOMS	1035	07/11/15	P	350	100-54820-350-00	MAINT-CITY WIDE	557.50	685718	07/17/15
Totals for Check: 685718								1,727.50		
1242	JASON LEE BEARD	1505	07/10/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685719	07/17/15
1242	JASON LEE BEARD	1505	07/10/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685719	07/17/15
Totals for Check: 685719								225.00		
10701	JIM FARMER	1970	06/22/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,043.50	685720	07/17/15
Totals for Check: 685720								1,043.50		
3543	JIMMY D SHILLING	490463	07/09/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	349.56	685721	07/17/15
3543	JIMMY D SHILLING	633097	07/07/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	91.41	685721	07/17/15
Totals for Check: 685721								440.97		
2915	JJ KELLER & ASSOCIATES INC	91000712760	06/17/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	226.00	685728	07/17/15
2915	JJ KELLER & ASSOCIATES INC	9100720692	06/23/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	226.00	685728	07/17/15
Totals for Check: 685728								452.00		
3661	JMSS LLC	296566	07/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	685729	07/17/15
Totals for Check: 685729								21.63		
2908	K&S TIRE TOWING & RECOVERY INC	58630	07/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	685731	07/17/15

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Totals for Check: 685731								07.00		
29351	KNIFE RIVER	479582	06/12/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,127.14	685733	07/17/15
Totals for Check: 685733								6,127.14		
159	LTN STAFFING, LLC	39078	07/05/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	685740	07/17/15
159	LTN STAFFING, LLC	39078	07/05/15	P	210	100-55260-210-00	CONTRACT LABOR	11.26	685740	07/17/15
159	LTN STAFFING, LLC	39079	07/05/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	685740	07/17/15
159	LTN STAFFING, LLC	39079	07/05/15	P	215	100-55260-215-00	CONTRACT LABOR	33.78	685740	07/17/15
159	LTN STAFFING, LLC	39079	07/05/15	P	215	100-55260-215-00	CONTRACT LABOR	245.70	685740	07/17/15
159	LTN STAFFING, LLC	39079	07/05/15	P	215	100-55260-215-00	CONTRACT LABOR	630.63	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	645.08	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	935.25	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	430.05	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685740	07/17/15
159	LTN STAFFING, LLC	39080	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685740	07/17/15
159	LTN STAFFING, LLC	39088	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	750.75	685740	07/17/15
159	LTN STAFFING, LLC	39082	07/05/15	P	80	100-55260-080-00	CONTRACT LABOR	131.04	685740	07/17/15
159	LTN STAFFING, LLC	39082	07/05/15	P	80	100-55260-080-00	CONTRACT LABOR	563.15	685740	07/17/15
159	LTN STAFFING, LLC	39082	07/05/15	P	80	100-55260-080-00	CONTRACT LABOR	598.08	685740	07/17/15
159	LTN STAFFING, LLC	39083	07/05/15	P	410	100-55260-410-00	CONTRACT LABOR	131.04	685740	07/17/15
159	LTN STAFFING, LLC	39084	07/05/15	P	350	100-55260-350-00	CONTRACT LABOR	262.08	685740	07/17/15
159	LTN STAFFING, LLC	39085	07/05/15	P	410	100-55260-410-00	CONTRACT LABOR	349.44	685740	07/17/15
159	LTN STAFFING, LLC	39085	07/05/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685740	07/17/15
159	LTN STAFFING, LLC	39086	07/05/15	P	110	100-55260-110-00	CONTRACT LABOR	568.00	685740	07/17/15
Totals for Check: 685740								12,023.55		
42482	M&H ROOFING & SHEET METAL	13335	07/02/15	P	420	100-55010-420-00	GEN SVCS-OTHER	485.50	685741	07/17/15
Totals for Check: 685741								485.50		
534	MARCO CHEMICALS, INC.	51509	06/19/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	333.00	685742	07/17/15
Totals for Check: 685742								333.00		
35041	MCCREARY, VESELKA, BRAGG &	104697	06/01/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	685743	07/17/15
35041	MCCREARY, VESELKA, BRAGG &	105913	06/22/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	40.50	685743	07/17/15
35041	MCCREARY, VESELKA, BRAGG &	106750	07/08/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	179.10	685743	07/17/15
Totals for Check: 685743								323.73		
1863	MICHAEL K DAVIS	1613	07/03/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	150.00	685746	07/17/15
Totals for Check: 685746								150.00		

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257	MOORE & MOSES CO	67303	06/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	685748	07/17/15
257	MOORE & MOSES CO	67310	07/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	685748	07/17/15
257	MOORE & MOSES CO	67380	07/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	685748	07/17/15
Totals for Check: 685748								42.00		
4553	MUNICIPAL SERVICES BUREAU	11992140	06/22/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.44	685751	07/17/15
Totals for Check: 685751								02.44		
3590	NAVARRO CENTRAL APP DIST.	4TH QTR 2015	07/13/15	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	32,669.03	685752	07/17/15
Totals for Check: 685752								32,669.03		
3630	NELSON PUTMAN PROPANE	I141680	07/06/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	45.10	685755	07/17/15
Totals for Check: 685755								45.10		
36591	NTTA (DALLAS)	144297493	06/16/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.90	685759	07/17/15
Totals for Check: 685759								02.90		
3778	O'REILLY AUTO PARTS	0763-258512	07/05/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	31.75	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-258514	07/05/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(31.75)	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-260312	07/09/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	38.99	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-260507	07/10/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.99	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-257064	07/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.92	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-252432	06/22/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	174.35	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-255582	06/29/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.68	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-258115	07/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	245.98	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-256164	06/30/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(06.65)	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-256074	06/30/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.62	685761	07/17/15
3778	O'REILLY AUTO PARTS	0763-256129	06/30/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.32	685761	07/17/15
Totals for Check: 685761								695.20		
3776	OFFICE DEPOT	1805901091	06/30/15	P	20	100-52010-020-00	OFFICE SUPPLIES	463.56	685764	07/17/15
3776	OFFICE DEPOT	1806274975	07/01/15	P	140	100-52010-140-00	OFFICE SUPPLIES	32.87	685764	07/17/15
3776	OFFICE DEPOT	1806274975	07/01/15	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	685764	07/17/15
3776	OFFICE DEPOT	778706616001	07/02/15	P	40	100-52010-040-00	OFFICE SUPPLIES	377.70	685764	07/17/15
3776	OFFICE DEPOT	777510318001	06/24/15	P	540	100-52010-540-00	OFFICE SUPPLIES	464.69	685764	07/17/15
3776	OFFICE DEPOT	778046643001	06/29/15	P	80	100-52010-080-00	OFFICE SUPPLIES	247.80	685764	07/17/15
3776	OFFICE DEPOT	1803863712	06/24/15	P	40	100-52010-040-00	OFFICE SUPPLIES	214.32	685764	07/17/15
3776	OFFICE DEPOT	776979166001	06/23/15	P	540	100-52010-540-00	OFFICE SUPPLIES	145.08	685764	07/17/15
3776	OFFICE DEPOT	774247465001	06/04/15	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	71.94	685764	07/17/15
3776	OFFICE DEPOT	774247463001	06/10/15	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	(71.94)	685764	07/17/15
3776	OFFICE DEPOT	775779920001	06/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	347.38	685764	07/17/15
3776	OFFICE DEPOT	775571488001	06/12/15	P	110	100-52010-110-00	OFFICE SUPPLIES	27.54	685764	07/17/15
3776	OFFICE DEPOT	773433455001	06/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	291.99	685764	07/17/15
3776	OFFICE DEPOT	777812568001	06/26/15	P	110	100-52010-110-00	OFFICE SUPPLIES	181.86	685764	07/17/15
3776	OFFICE DEPOT	775571487001	06/12/15	P	110	100-52010-110-00	OFFICE SUPPLIES	10.28	685764	07/17/15
3776	OFFICE DEPOT	775571487001	06/12/15	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	685764	07/17/15
3776	OFFICE DEPOT	773542502001	06/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	158.67	685764	07/17/15

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3776	OFFICE DEPOT	777580848001	06/25/15	P	320	100-52010-320-00	OFFICE SUPPLIES	30.24	685764	07/17/15
3776	OFFICE DEPOT	777581316001	06/25/15	P	320	100-52010-320-00	OFFICE SUPPLIES	21.99	685764	07/17/15
3776	OFFICE DEPOT	777985683001	06/27/15	P	320	100-52010-320-00	OFFICE SUPPLIES	59.99	685764	07/17/15
3776	OFFICE DEPOT	777985591001	06/29/15	P	330	100-52010-330-00	OFFICE SUPPLIES	66.00	685764	07/17/15
3776	OFFICE DEPOT	1804603642	06/26/15	P	120	100-52010-120-00	OFFICE SUPPLIES	22.71	685764	07/17/15
3776	OFFICE DEPOT	777738228001	06/26/15	P	320	100-52010-320-00	OFFICE SUPPLIES	60.47	685764	07/17/15
3776	OFFICE DEPOT	777510319001	06/24/15	P	540	100-52010-540-00	OFFICE SUPPLIES	100.95	685764	07/17/15
Totals for Check: 685764								3,365.81		
3785	OWEN HARDWARE, INC.	AA38013	07/07/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	79.99	685765	07/17/15
3785	OWEN HARDWARE, INC.	AA38080	07/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.20	685765	07/17/15
Totals for Check: 685765								87.19		
3799	PACK 'N' MAIL	62902	06/20/15	P	450	100-52020-450-00	POSTAGE & SHIPPING	59.44	685766	07/17/15
Totals for Check: 685766								59.44		
25051	PATRICK W HAPNER	231644	07/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685768	07/17/15
25051	PATRICK W HAPNER	231641	07/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	685768	07/17/15
25051	PATRICK W HAPNER	231646	07/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	685768	07/17/15
25051	PATRICK W HAPNER	231639	07/07/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	685768	07/17/15
Totals for Check: 685768								712.50		
1290	PAULA FARMER	33380	06/30/15	P	80	100-52015-080-00	PRINTING	506.00	685769	07/17/15
1290	PAULA FARMER	33410	06/30/15	P	140	100-52015-140-00	PRINTING	129.00	685769	07/17/15
1290	PAULA FARMER	33411	06/30/15	P	140	100-52015-140-00	PRINTING	90.00	685769	07/17/15
1290	PAULA FARMER	33381	06/30/15	P	140	100-52015-140-00	PRINTING	199.00	685769	07/17/15
Totals for Check: 685769								924.00		
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	685772	07/17/15
38200	PEDIGREE TECHNOLOGIES LLC	19508	07/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	685772	07/17/15
Totals for Check: 685772								1,674.00		
4033	RATLIFF READY MIX	266859	06/19/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	276.00	685774	07/17/15

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4033	RATLIFF READY MIX	267574	06/25/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	970.00	685774	07/17/15
Totals for Check: 685774								1,246.00		
4094	RED THE UNIFORM TAILOR	G840	06/30/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	702.20	685777	07/17/15
4094	RED THE UNIFORM TAILOR	G329	06/30/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	747.95	685777	07/17/15
4094	RED THE UNIFORM TAILOR	G857	06/30/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	542.40	685777	07/17/15
4094	RED THE UNIFORM TAILOR	G1024	06/30/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	119.70	685777	07/17/15
4094	RED THE UNIFORM TAILOR	G932	06/30/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	480.65	685777	07/17/15
Totals for Check: 685777								2,592.90		
2696	RICOH	1055793472	06/22/15	P	120	100-52010-120-00	OFFICE SUPPLIES	41.00	685779	07/17/15
Totals for Check: 685779								41.00		
40623	RUSSELL EDWARD MCMAHON	1314	07/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	316.24	685780	07/17/15
40623	RUSSELL EDWARD MCMAHON	1296	06/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	146.49	685780	07/17/15
40623	RUSSELL EDWARD MCMAHON	1295	06/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	240.70	685780	07/17/15
Totals for Check: 685780								703.43		
277	SAFETY-KLEEN	67207309	06/30/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	178.80	685781	07/17/15
Totals for Check: 685781								178.80		
3638	SPRINT	931927423-137	06/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.32	685785	07/17/15
3638	SPRINT	931927423-137	06/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.32	685785	07/17/15
Totals for Check: 685785								96.64		
4274	SUPER 8 HOTELS	07172015-FD	07/15/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	445.00	685787	07/17/15
Totals for Check: 685787								445.00		
134	TEXAS COMMISSION ON FIRE PROTE	07172015	07/15/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	685789	07/17/15
Totals for Check: 685789								170.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2015	07/13/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	685790	07/17/15
Totals for Check: 685790								50.00		
1149	TONY AGUADO	7615	07/06/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,150.00	685792	07/17/15
1149	TONY AGUADO	7615	07/06/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	685792	07/17/15
1149	TONY AGUADO	7615	07/06/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	800.00	685792	07/17/15
1149	TONY AGUADO	7615	07/06/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	700.00	685792	07/17/15
Totals for Check: 685792								4,800.00		
4461	TRACTOR SUPPLY CO.	300483	06/03/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	150.98	685793	07/17/15
Totals for Check: 685793								150.98		
430	TRAVIS STEELE	71215	07/12/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	780.00	685794	07/17/15
430	TRAVIS STEELE	71315	07/13/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	100.00	685794	07/17/15
Totals for Check: 685794								880.00		

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4513	TRUCK PARTS & SERVICE	18651	07/07/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.80	685795	07/17/15
Totals for Check: 685795								125.80		
4463	TTPOA	15-18713	07/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	685797	07/17/15
Totals for Check: 685797								200.00		
2461	TXU ENERGY	052002438337	06/25/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.99	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	916.74	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	587.85	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,144.00	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,397.62	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	411.90	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	918.40	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	849.71	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	351.37	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	856.33	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,849.74	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,679.81	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	108.19	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	387.07	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	787.91	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	628.05	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	133.51	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,544.33	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,144.52	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,536.84	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	16,312.58	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,844.39	685800	07/17/15
2461	TXU ENERGY	052002438337	06/25/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	549.01	685800	07/17/15
Totals for Check: 685800								93,963.36		
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.79	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.57	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.57	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.71	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.57	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.50	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.79	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.79	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.57	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.79	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.57	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.79	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.29	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.36	685804	07/17/15
475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.36	685804	07/17/15

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475	VERIZON WIRELESS	9747862129-GPS	06/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.70	685804	07/17/15
Totals for Check: 685804								420.72		
4754	VISCON CONSTRUCTIONS INC	1285	06/28/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	(69.95)	685806	07/17/15
4754	VISCON CONSTRUCTIONS INC	1276-1	05/28/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	80.45	685806	07/17/15
4754	VISCON CONSTRUCTIONS INC	1382-1	06/03/15	P	410	100-53130-410-00	CHEMICAL SUPPLIES	47.00	685806	07/17/15
Totals for Check: 685806								57.50		
4766	VISTA COM	4146	07/10/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	307.58	685807	07/17/15
4766	VISTA COM	4146	07/10/15	P		100-17070-000-00	PREPAID INVOICES	3,383.42	685807	07/17/15
Totals for Check: 685807								3,691.00		
3552	WESLEY RYAN MCGINNIS	605	07/10/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685810	07/17/15
3552	WESLEY RYAN MCGINNIS	605	07/10/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685810	07/17/15
Totals for Check: 685810								225.00		
4985	WINTERS OIL PARTNERS, LP	532380	06/09/15	P		100-16010-000-00	INVENTORY-FUEL	18,149.27	685813	07/17/15
Totals for Check: 685813								18,149.27		
154	XEROX CORPORATION	080186747	07/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	572.72	685814	07/17/15
154	XEROX CORPORATION	080186745	07/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	60.79	685814	07/17/15
154	XEROX CORPORATION	080186746	07/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	251.66	685814	07/17/15
Totals for Check: 685814								885.17		
Totals for Fund: 100 General Operating								207,751.05		

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5651	AVFUEL CORP	007539008	07/06/15	P		202-16010-000-00	INVENTORY-FUEL	7,609.15	685662	07/17/15
Totals for Check: 685662								7,609.15		
2223	CHARLENE LYNN FORD	529103	07/08/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	685674	07/17/15
2223	CHARLENE LYNN FORD	529104	07/08/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	685674	07/17/15
Totals for Check: 685674								14.00		
24871	HOMETOWN ENTERPRISES LLC	07172015	05/28/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,301.15	685713	07/17/15
Totals for Check: 685713								2,301.15		
3778	O'REILLY AUTO PARTS	0763-256534	07/01/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	29.44	685761	07/17/15
Totals for Check: 685761								29.44		
4276	PAPPAS TECHNOLOGIES, INC	4639	07/06/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	685767	07/17/15
Totals for Check: 685767								97.50		
25051	PATRICK W HAPNER	231642	07/08/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	685768	07/17/15
Totals for Check: 685768								75.00		
1645	PAULA J. JONES	0153765	06/24/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	265.22	685770	07/17/15
Totals for Check: 685770								265.22		
40623	RUSSELL EDWARD MCMAHON	1321	07/08/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	120.85	685780	07/17/15
Totals for Check: 685780								120.85		
Totals for Fund: 202 Airport Operating								10,512.31		

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2167	FARMER'S CUSTOM MOWING	4988	07/10/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	685694	07/17/15
Totals for Check: 685694								4,494.20		
3610	NAVARRO COUNTY CLERK	07172015-1	07/13/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	685753	07/17/15
Totals for Check: 685753								26.00		
Totals for Fund: 203 Cemetery								4,520.20		

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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
2313	GANDER MOUNTAIN	400-004-8117	06/20/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	809.27	685700	07/17/15
2313	GANDER MOUNTAIN	400-004-8117	06/20/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(279.97)	685700	07/17/15
2313	GANDER MOUNTAIN	400-004-8117	06/20/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(118.12)	685700	07/17/15
Totals for Check: 685700								411.18		
Totals for Fund: 205 Parks Special Revenue								411.18		

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2486	HEB GROCERY COMPANY LP	068281	06/25/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.94	685709	07/17/15
Totals for Check: 685709								50.94		
41782	SUSAN O CAMPBELL	LIBGF0074	05/04/15	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	234.22	685788	07/17/15
Totals for Check: 685788								234.22		
Totals for Fund: 208 Library Special Revenue and Gr								285.16		

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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
2486	HEB GROCERY COMPANY LP	080577	05/28/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	09.87	685709	07/17/15
2486	HEB GROCERY COMPANY LP	080577	05/28/15	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	26.42	685709	07/17/15
Totals for Check: 685709								36.29		
Totals for Fund: 100 General Operating								36.29		

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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
2486	HEB GROCERY COMPANY LP	050856	06/19/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	830.32	685709	07/17/15
Totals for Check: 685709								830.32		
2523	HOME DEPOT CREDIT SERVICE	4563906	06/19/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	19.97	685712	07/17/15
Totals for Check: 685712								19.97		
Totals for Fund: 216 Parks Summer Recreation Progra								850.29		

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41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-56	07/10/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	6,600.00	685782	07/17/15
Totals for Check: 685782								6,600.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								6,600.00		

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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
1442	CAPPS CAPCO CONSTRUCTION INC	102915.1	02/28/15	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	7,442.30	685671	07/17/15
1442	CAPPS CAPCO CONSTRUCTION INC	102915.1	02/28/15	P		274-26510-000-00	RETAINAGE PAYABLE	22,003.48	685671	07/17/15
Totals for Check: 685671								29,445.78		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								29,445.78		

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2316	GARY BURTON ENGINEERING, INC.	3318	06/30/15	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	5,910.00	685701	07/17/15
Totals for Check: 685701								5,910.00		
Totals for Fund: 335 2013 GO Bond								5,910.00		

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10103	APAC-TEXAS, INC.	200390638	06/20/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,005.36	685656	07/17/15
Totals for Check: 685656								1,005.36		
14341	GARY CAMPOZ	0166	07/13/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	2,870.87	685702	07/17/15
Totals for Check: 685702								2,870.87		
25971	GARY N HOLLOWAY	756	07/06/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	596.40	685703	07/17/15
Totals for Check: 685703								596.40		
4033	RATLIFF READY MIX	266773	06/18/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,007.00	685774	07/17/15
4033	RATLIFF READY MIX	266858	06/19/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	424.00	685774	07/17/15
4033	RATLIFF READY MIX	267207	06/23/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,113.00	685774	07/17/15
4033	RATLIFF READY MIX	267385	06/24/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	630.50	685774	07/17/15
Totals for Check: 685774								3,174.50		
399	READY CABLE INC	WAX 33822	06/19/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	601.16	685776	07/17/15
Totals for Check: 685776								601.16		
Totals for Fund: 336 2015 GO BOND								8,248.29		

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1735	AT&T MOBILITY	JUNE 2015 WWTP	06/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	55.81	685659	07/17/15
1735	AT&T MOBILITY	JUN 2015 U/NM	06/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	84.50	685659	07/17/15
1735	AT&T MOBILITY	JUN 2015 U/NM	06/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.74	685659	07/17/15
Totals for Check: 685659								267.05		
10981	ATWOOD DISTRIBUTING LP	2036	06/17/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	39.98	685661	07/17/15
10981	ATWOOD DISTRIBUTING LP	1987	05/18/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	51.93	685661	07/17/15
Totals for Check: 685661								91.91		
1285	BIG H TIRE SERVICE, INC.	157706	06/11/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157798	06/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
Totals for Check: 685666								12.00		
1289	BIO CHEM LAB, INC.	5514-0615	06/27/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,450.00	685667	07/17/15
1289	BIO CHEM LAB, INC.	70132-0515	06/13/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	685667	07/17/15
Totals for Check: 685667								1,795.00		
1388	BRYSON ELECTRIC	1152	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	372.00	685669	07/17/15
1388	BRYSON ELECTRIC	1153	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	496.00	685669	07/17/15
1388	BRYSON ELECTRIC	1154	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	310.00	685669	07/17/15
1388	BRYSON ELECTRIC	1155	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	186.00	685669	07/17/15
1388	BRYSON ELECTRIC	1156	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	341.00	685669	07/17/15
1388	BRYSON ELECTRIC	1157	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	155.00	685669	07/17/15
1388	BRYSON ELECTRIC	1158	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	685669	07/17/15
1388	BRYSON ELECTRIC	1159	06/25/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	685669	07/17/15
Totals for Check: 685669								2,108.00		
13551	BUYERS BARRICADES INC	2939	06/30/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	149.00	685670	07/17/15
13551	BUYERS BARRICADES INC	2939	06/30/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	399.00	685670	07/17/15
Totals for Check: 685670								548.00		
1442	CAPPS CAPCO CONSTRUCTION INC	103011-GOV DR R	06/15/15	P		501-26510-000-00	RETAINAGE PAYABLE	6,170.20	685671	07/17/15
Totals for Check: 685671								6,170.20		
1517	CHAMELEON INDUSTRIES, INC.	1217446	07/04/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,291.95	685673	07/17/15
Totals for Check: 685673								4,291.95		
1626	COPY CENTER	146008	06/23/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	12.61	685676	07/17/15
1626	COPY CENTER	146045	06/25/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.15	685676	07/17/15
Totals for Check: 685676								21.76		
1668	CORSICANA NAPA AUTO PARTS	051394	06/17/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	08.38	685678	07/17/15
Totals for Check: 685678								08.38		
1695	CORSICANA SHEET METAL	54270	05/13/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	32.50	685679	07/17/15
Totals for Check: 685679								32.50		

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1701	CORSICANA WINNELSON CO.	344926-00	06/17/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	122.06	685681	07/17/15
1701	CORSICANA WINNELSON CO.	344893-00	06/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.89	685681	07/17/15
Totals for Check: 685681								172.95		
1708	CREDIT SYSTEMS INTERNATIONAL	76879	06/30/15	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	324.38	685682	07/17/15
Totals for Check: 685682								324.38		
1856	DANNY PRICE	1744	06/17/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	123.99	685684	07/17/15
Totals for Check: 685684								123.99		
1576	DAVID CAMPOS	008865	06/08/15	P	132	501-55230-132-00	INSPECTION SERVICES	195.00	685685	07/17/15
1576	DAVID CAMPOS	008889	07/08/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	815.00	685685	07/17/15
Totals for Check: 685685								1,010.00		
1873	DEALERS ELECTRICAL SUPPLY	3396946-00	06/15/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.76	685687	07/17/15
Totals for Check: 685687								17.76		
1827	DPC INDUSTRIES, INC.	767002856-15	06/18/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,997.00	685688	07/17/15
1827	DPC INDUSTRIES, INC.	767002930-15	06/18/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,257.60	685688	07/17/15
Totals for Check: 685688								8,254.60		
318	ELECTRICO, INC.	49272	06/18/15	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	1,228.80	685690	07/17/15
318	ELECTRICO, INC.	49265	06/17/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,480.10	685690	07/17/15
318	ELECTRICO, INC.	48956	06/09/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12,469.00	685690	07/17/15
Totals for Check: 685690								15,177.90		
2059	ELLIOTT ELECT SUPPLY INC	31-06643-01	06/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	76.77	685691	07/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-06735-01	06/19/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	711.95	685691	07/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-06895-02	06/24/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	125.60	685691	07/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-06895-01	06/17/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	125.60	685691	07/17/15
Totals for Check: 685691								1,039.92		
46381	EWT HOLDINGS III CORP	902190257	05/29/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	412.46	685693	07/17/15
Totals for Check: 685693								412.46		
1268	FASTENAL COMPANY	TXCOS76296	06/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.35	685696	07/17/15
1268	FASTENAL COMPANY	TXCOS76337	06/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.22	685696	07/17/15
Totals for Check: 685696								105.57		
2855	FISHER SCIENTIFIC CO LLC	5362482	06/23/15	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,817.00	685697	07/17/15
Totals for Check: 685697								3,817.00		
25971	GARY N HOLLOWAY	753	07/01/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	286.20	685703	07/17/15
Totals for Check: 685703								286.20		
2326	GEMPLERS	SI01590395	05/29/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	121.80	685704	07/17/15
Totals for Check: 685704								121.80		

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2340	GILFILLAN PAINT & HARDWAR	31978	06/26/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31976	06/26/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	98.07	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31957	06/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	33.72	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	32405	07/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.96	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31695	06/23/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.96	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31041	06/16/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	28.07	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31405	06/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.99	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31572	06/22/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	74.08	685706	07/17/15
2340	GILFILLAN PAINT & HARDWAR	31870	06/25/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	83.61	685706	07/17/15
Totals for Check: 685706								421.45		
2495	HACH COMPANY	9411524	06/09/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	362.67	685707	07/17/15
2495	HACH COMPANY	9422316	06/15/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	268.00	685707	07/17/15
Totals for Check: 685707								630.67		
2486	HEB GROCERY COMPANY LP	005206	06/05/15	P	141	501-52010-141-00	OFFICE SUPPLIES	01.54	685709	07/17/15
2486	HEB GROCERY COMPANY LP	005206	06/05/15	P		100-13160-000-00	DUE FROM STATE	00.13	685709	07/17/15
Totals for Check: 685709								01.67		
2523	HOME DEPOT CREDIT SERVICE	3573323	05/21/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	93.59	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	3573323	05/21/15	P		100-13160-000-00	DUE FROM STATE	07.72	685712	07/17/15
2523	HOME DEPOT CREDIT SERVICE	7591795	05/27/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	191.97	685712	07/17/15
Totals for Check: 685712								293.28		
2740	IJS-EJS, INC.	129759	07/08/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	31.26	685715	07/17/15
2740	IJS-EJS, INC.	129069	06/02/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	52.78	685715	07/17/15
Totals for Check: 685715								84.04		
3543	JIMMY D SHILLING	644316	06/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.60	685721	07/17/15
Totals for Check: 685721								22.60		
3675	JIMMY MCCOMMAS	391604	01/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	200.00	685722	07/17/15
3675	JIMMY MCCOMMAS	391665	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	700.00	685722	07/17/15
3675	JIMMY MCCOMMAS	391621	01/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	600.00	685722	07/17/15
Totals for Check: 685722								1,500.00		
28631	JIMMY TODD WILLIAMS	43930	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43931	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43932	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	301.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43933	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	333.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43934	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43935	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43936	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	976.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43937	06/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	378.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43938	06/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	814.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43939	06/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	666.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43916	06/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	861.00	685727	07/17/15

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28631	JIMMY TODD WILLIAMS	43917	06/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	846.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43918	06/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43919	06/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43920	06/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,425.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43921	06/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43922	06/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43923	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	454.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43924	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	434.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43925	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	434.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43926	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	454.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43927	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,388.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43928	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	294.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43929	06/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	126.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43951	06/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43952	06/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	210.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43953	06/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	285.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43954	06/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43955	06/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,378.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43956	06/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	210.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43957	06/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43958	06/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,560.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43959	07/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	454.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43960	07/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43961	07/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43962	07/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43963	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43964	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	358.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43965	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	422.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43966	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43967	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	422.50	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43968	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	126.00	685727	07/17/15
28631	JIMMY TODD WILLIAMS	43972	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	685727	07/17/15
Totals for Check: 685727								24,227.50		
2908	K&S TIRE TOWING & RECOVERY INC	58188	05/26/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	685731	07/17/15
Totals for Check: 685731								07.00		
270	KEITH'S ACE HARDWARE	39158/6	07/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.77	685732	07/17/15
270	KEITH'S ACE HARDWARE	38996/6	06/22/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.96	685732	07/17/15
270	KEITH'S ACE HARDWARE	39176/6	07/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.99	685732	07/17/15
Totals for Check: 685732								96.72		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78933	06/26/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.34	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78891	06/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	874.28	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78867	06/23/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.70	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78871	06/23/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.31	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78869	06/23/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.76	685735	07/17/15

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	78793	06/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	41.84	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78397	05/28/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.70	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78215	05/15/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	296.64	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78632	06/10/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	259.34	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78991	06/30/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	286.02	685735	07/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78633	06/09/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	249.56	685735	07/17/15
Totals for Check: 685735								2,174.49		
159	LTN STAFFING, LLC	39081	07/05/15	P	132	501-55260-132-00	CONTRACT LABOR	151.37	685740	07/17/15
159	LTN STAFFING, LLC	39081	07/05/15	P	141	501-55260-141-00	CONTRACT LABOR	151.37	685740	07/17/15
159	LTN STAFFING, LLC	39081	07/05/15	P	200	501-55260-200-00	CONTRACT LABOR	151.37	685740	07/17/15
159	LTN STAFFING, LLC	39081	07/05/15	P	100	502-55260-100-00	CONTRACT LABOR	151.37	685740	07/17/15
159	LTN STAFFING, LLC	39087	07/05/15	P	200	501-55260-200-00	CONTRACT LABOR	436.80	685740	07/17/15
159	LTN STAFFING, LLC	39089	07/14/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685740	07/17/15
159	LTN STAFFING, LLC	39089	07/14/15	P	200	501-55260-200-00	CONTRACT LABOR	122.88	685740	07/17/15
159	LTN STAFFING, LLC	39089	07/14/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685740	07/17/15
159	LTN STAFFING, LLC	39089	07/14/15	P	200	501-55260-200-00	CONTRACT LABOR	491.52	685740	07/17/15
159	LTN STAFFING, LLC	39090	07/05/15	P	400	501-55260-400-00	CONTRACT LABOR	524.16	685740	07/17/15
159	LTN STAFFING, LLC	39090	07/05/15	P	400	501-55260-400-00	CONTRACT LABOR	927.93	685740	07/17/15
159	LTN STAFFING, LLC	39090	07/05/15	P	400	501-55260-400-00	CONTRACT LABOR	524.16	685740	07/17/15
159	LTN STAFFING, LLC	39090	07/05/15	P	400	501-55260-400-00	CONTRACT LABOR	524.16	685740	07/17/15
Totals for Check: 685740								5,249.09		
3436	MEDICAL EXPRESS	14664	06/30/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	225.48	685745	07/17/15
Totals for Check: 685745								225.48		
34711	MITCHELL ELECTRIC	2819	06/15/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,810.00	685747	07/17/15
Totals for Check: 685747								2,810.00		
3224	MORRISON SUPPLY COMPANY	063059677	06/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,075.50	685749	07/17/15
Totals for Check: 685749								1,075.50		
34970	MOUSER ELECTRONICS	38021843	05/25/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	60.34	685750	07/17/15
Totals for Check: 685750								60.34		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302015	06/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	685754	07/17/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302015	06/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	685754	07/17/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302015	06/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	2,130.00	685754	07/17/15
Totals for Check: 685754								2,175.00		
354	NETRMA	CI2542	06/11/15	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	02.05	685756	07/17/15
Totals for Check: 685756								02.05		
3644	NORTHERN SAFETY CO., INC.	901440894	05/26/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	152.25	685757	07/17/15
3644	NORTHERN SAFETY CO., INC.	901428850	05/15/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	70.51	685757	07/17/15
Totals for Check: 685757								222.76		

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4222	NORTHERN TOOL & EQUIPMENT	33108997	06/03/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	56.48	685758	07/17/15
4222	NORTHERN TOOL & EQUIPMENT	33098985	06/02/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	56.48	685758	07/17/15
Totals for Check: 685758								112.96		
3778	O'REILLY AUTO PARTS	0763-260201	07/09/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.40	685761	07/17/15
Totals for Check: 685761								05.40		
3776	OFFICE DEPOT	1804272196	06/25/15	P	200	501-52010-200-00	OFFICE SUPPLIES	229.95	685764	07/17/15
Totals for Check: 685764								229.95		
3785	OWEN HARDWARE, INC.	AA37267	06/19/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	18.75	685765	07/17/15
3785	OWEN HARDWARE, INC.	AA37454	06/30/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	247.88	685765	07/17/15
3785	OWEN HARDWARE, INC.	AA38075	07/08/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	67.97	685765	07/17/15
3785	OWEN HARDWARE, INC.	AA36697	07/10/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	28.43	685765	07/17/15
Totals for Check: 685765								363.03		
3799	PACK 'N' MAIL	62844	05/15/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	21.92	685766	07/17/15
Totals for Check: 685766								21.92		
3870	PURVIS INDUSTRIES, LTD	6740155	06/15/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	51.51	685773	07/17/15
Totals for Check: 685773								51.51		
4019	RDO EQUIPMENT CO	P73795	06/22/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	306.40	685775	07/17/15
Totals for Check: 685775								306.40		
4095	REHAB & MAINTENANCE SERVICES	6988	06/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,750.00	685778	07/17/15
Totals for Check: 685778								3,750.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-55	07/10/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	4,800.00	685782	07/17/15
Totals for Check: 685782								4,800.00		
420	SHERMCO INDUSTRIES, INC	15-04683	05/31/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,547.50	685783	07/17/15
Totals for Check: 685783								2,547.50		
4210	SMITH PUMP COMPANY, INC.	PI041095	06/16/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,920.00	685784	07/17/15
4210	SMITH PUMP COMPANY, INC.	PI	06/16/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,355.54	685784	07/17/15
Totals for Check: 685784								9,275.54		
4219	SULFATECH PRODUCTS	6948	06/30/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	685786	07/17/15
Totals for Check: 685786								900.00		
4630	TIMOTHY R NICHOLS	056902	06/25/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	685791	07/17/15
Totals for Check: 685791								07.50		
4461	TRACTOR SUPPLY CO.	200303250	06/18/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	99.99	685793	07/17/15
4461	TRACTOR SUPPLY CO.	299071	05/26/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	244.96	685793	07/17/15
4461	TRACTOR SUPPLY CO.	299071	05/26/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	46.97	685793	07/17/15

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4461	TRACTOR SUPPLY CO.	299071	05/26/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	09.98	685793	07/17/15
4461	TRACTOR SUPPLY CO.	299071	05/26/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.98	685793	07/17/15
4461	TRACTOR SUPPLY CO.	299071	05/26/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	06.79	685793	07/17/15
Totals for Check: 685793								412.67		
4519	TRUTEK	91789	05/22/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	110.00	685796	07/17/15
4519	TRUTEK	91828	06/22/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	464.60	685796	07/17/15
Totals for Check: 685796								574.60		
4545	UNITED RENTALS NORTHWEST, INC	129401551-001	06/24/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	95.18	685801	07/17/15
4545	UNITED RENTALS NORTHWEST, INC	129663392-001	07/07/15	P	141	501-52270-141-00	EQUIPMENT RENTAL	104.50	685801	07/17/15
4545	UNITED RENTALS NORTHWEST, INC	129514757-002	07/02/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	571.65	685801	07/17/15
Totals for Check: 685801								771.33		
4988	USA BLUEBOOK	618848	04/15/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	123.95	685802	07/17/15
4988	USA BLUEBOOK	630360	04/28/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	132.13	685802	07/17/15
Totals for Check: 685802								256.08		
4765	VERTEX MACHINE CO	540	05/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	462.50	685805	07/17/15
Totals for Check: 685805								462.50		
4770	VITERS TRACTOR, INC	48445	06/22/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	99.03	685808	07/17/15
Totals for Check: 685808								99.03		
4925	WHECO ELECTRIC, INC.	14863	06/19/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,159.50	685811	07/17/15
4925	WHECO ELECTRIC, INC.	14865	06/19/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,159.50	685811	07/17/15
4925	WHECO ELECTRIC, INC.	14828	06/05/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,000.00	685811	07/17/15
Totals for Check: 685811								11,319.00		
4628	WINDSTREAM	06262015	06/26/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.40	685812	07/17/15
Totals for Check: 685812								238.40		
Totals for Fund: 501 Utility Operating								123,996.24		

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3058	ALLIED WASTE SERVICES #069	0069-000771089	06/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	73,396.65	685654	07/17/15
3058	ALLIED WASTE SERVICES #069	0069-000771089	06/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	44.99	685654	07/17/15
3058	ALLIED WASTE SERVICES #069	0069-000771089	06/30/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,570.46)	685654	07/17/15
Totals for Check: 685654								70,871.18		
1285	BIG H TIRE SERVICE, INC.	157666	06/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157669	06/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157684	06/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157686	06/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157662	06/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157682	06/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157698	06/10/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157714	06/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157773	06/15/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157776	06/15/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157739	06/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157764	06/15/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157939	06/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157898	06/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157927	06/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157924	06/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157794	06/17/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	685666	07/17/15
1285	BIG H TIRE SERVICE, INC.	157928	06/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	685666	07/17/15
Totals for Check: 685666								155.00		
1496	CAROLINA SOFTWARE	58107	07/01/15	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	685672	07/17/15
Totals for Check: 685672								200.00		
2890	JOHNSON OIL COMPANY	INV000902	06/23/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	119.40	685730	07/17/15
2890	JOHNSON OIL COMPANY	ONV000909	06/24/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	161.15	685730	07/17/15
Totals for Check: 685730								280.55		
29351	KNIFE RIVER	479776	06/15/15	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,013.44	685733	07/17/15
Totals for Check: 685733								5,013.44		
3525	MCKEE LUMBER COMPANY	10238209	06/11/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	03.57	685744	07/17/15
Totals for Check: 685744								03.57		
3776	OFFICE DEPOT	1798650248	06/09/15	P	100	502-52010-100-00	OFFICE SUPPLIES	24.19	685764	07/17/15
Totals for Check: 685764								24.19		
4461	TRACTOR SUPPLY CO.	302740	06/15/15	P	300	502-53859-300-00	SUPPLIES-MTC-MISC	92.96	685793	07/17/15
Totals for Check: 685793								92.96		
4906	WARREN TIRE & WHEEL PROS	2339	06/22/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	80.95	685809	07/17/15
Totals for Check: 685809								80.95		

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4985	WINTERS OIL PARTNERS, LP	533062	07/06/15	P		502-16010-000-00	INVENTORY-FUEL	3,500.82	685813	07/17/15
Totals for Check: 685813								3,500.82		
Totals for Fund: 502 Sanitation Operating								80,222.66		

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5501	4S INVESTMENT CLUB	217926	07/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.70	685651	07/17/15
5501	4S INVESTMENT CLUB	217919	07/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,409.51	685651	07/17/15
Totals for Check: 685651								1,480.21		
3062	AIRGAS USA LLC	9041028340	07/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	121.05	685653	07/17/15
Totals for Check: 685653								121.05		
3866	BOUND TREE MEDICAL LLC	81839541	07/06/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	163.11	685668	07/17/15
3866	BOUND TREE MEDICAL LLC	81832510	06/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	489.98	685668	07/17/15
3866	BOUND TREE MEDICAL LLC	81834372	06/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.90	685668	07/17/15
3866	BOUND TREE MEDICAL LLC	81834373	06/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.90	685668	07/17/15
3866	BOUND TREE MEDICAL LLC	81837229	07/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	862.35	685668	07/17/15
3866	BOUND TREE MEDICAL LLC	81831161	06/26/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	163.00	685668	07/17/15
Totals for Check: 685668								1,852.24		
1708	CREDIT SYSTEMS INTERNATIONAL,	76321	05/29/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	134.20	685682	07/17/15
1708	CREDIT SYSTEMS INTERNATIONAL,	76945	06/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	68.15	685682	07/17/15
Totals for Check: 685682								202.35		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11833	06/29/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	300.00	685683	07/17/15
Totals for Check: 685683								300.00		
2419	FRAZER, LTD	53400	04/15/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	434.07	685699	07/17/15
2419	FRAZER, LTD	53425	04/15/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	65.43	685699	07/17/15
2419	FRAZER, LTD	53897	05/29/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	197.80	685699	07/17/15
2419	FRAZER, LTD	54087	06/16/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	502.52	685699	07/17/15
Totals for Check: 685699								1,199.82		
2908	K&S TIRE TOWING & RECOVERY INC	58672	07/07/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	59.23	685731	07/17/15
2908	K&S TIRE TOWING & RECOVERY INC	58704	07/09/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	685731	07/17/15
Totals for Check: 685731								66.23		
3778	O'REILLY AUTO PARTS	0763-240413	05/25/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	21.03	685761	07/17/15
Totals for Check: 685761								21.03		
3776	OFFICE DEPOT	1804272186	06/25/15	P	125	503-52010-125-00	OFFICE SUPPLIES	52.98	685764	07/17/15
Totals for Check: 685764								52.98		
Totals for Fund: 503 Emergency Medical Services								5,295.91		

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4460	TEXAS MUN RET SYSTEM	PR01280	06/26/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(255.51)	685650	07/13/15
4460	TEXAS MUN RET SYSTEM	PR01281	06/26/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	153.56	685650	07/13/15
4460	TEXAS MUN RET SYSTEM	PR01278	06/23/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	374.27	685650	07/13/15
4460	TEXAS MUN RET SYSTEM	PR01277	06/17/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,986.29	685650	07/13/15
4460	TEXAS MUN RET SYSTEM	PR01276	06/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,242.41	685650	07/13/15
Totals for Check: 685650								135,501.02		
2050	EDUCATIONAL CREDIT MNGMNT CORP	PR01286	07/15/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	02.50	685815	07/17/15
Totals for Check: 685815								02.50		
1660	NAVARRO CREDIT UNION	PR01284	07/14/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	685816	07/17/15
1660	NAVARRO CREDIT UNION	PR01285	07/14/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	685816	07/17/15
1660	NAVARRO CREDIT UNION	PR01286	07/15/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,092.78	685816	07/17/15
Totals for Check: 685816								28,092.78		
6492	SUPPORT PYMNT CLEARINGHSE	PR01286	07/15/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	685817	07/17/15
Totals for Check: 685817								498.00		
44303	TG	PR01286	07/15/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	685818	07/17/15
Totals for Check: 685818								234.12		
44308	TG	PR01286	07/15/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	685819	07/17/15
Totals for Check: 685819								117.48		
4546	US DEPT OF EDUCATION	PR01286	07/15/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	685820	07/17/15
Totals for Check: 685820								16.25		
Totals for Fund: 602 Payroll Disbursements								164,462.15		

Grand Totals:

648,547.51

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

