

AP Checks For Date/Amount Range

Begin Date: 08/15/2015 End Date: 08/21/2015

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
3062	AIRGAS USA LLC	9928976318	07/31/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	18.28	686387	08/21/15
Totals for Check: 686387								18.28		
10381	ALERT-ALL CORP	215080066	08/06/15	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	550.00	686388	08/21/15
Totals for Check: 686388								550.00		
10103	APAC-TEXAS, INC.	200399095	07/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,509.91	686389	08/21/15
10103	APAC-TEXAS, INC.	200402530	08/08/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	737.69	686389	08/21/15
10103	APAC-TEXAS, INC.	200402515	08/08/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,609.35	686389	08/21/15
Totals for Check: 686389								7,856.95		
1099	ARROW MAGNOLIA INTERNATIONAL,	IV150007611	07/24/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	227.21	686391	08/21/15
Totals for Check: 686391								227.21		
174	AT&T (LIBRARY/REG PH)	8431338206	08/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	686392	08/21/15
Totals for Check: 686392								774.26		
10981	ATWOOD DISTRIBUTING LP	2105	08/04/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	99.98	686395	08/21/15
10981	ATWOOD DISTRIBUTING LP	2104	08/04/15	P	330	100-53340-330-00	FUEL SUPPLIES	47.94	686395	08/21/15
10981	ATWOOD DISTRIBUTING LP	2127	08/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	686395	08/21/15
10981	ATWOOD DISTRIBUTING LP	2120	08/10/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	120.96	686395	08/21/15
Totals for Check: 686395								274.87		
1275	B&G AUTO PARTS	606077	08/04/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.95	686396	08/21/15
Totals for Check: 686396								10.95		
4950	CARL WHITE CHEVROLET	153759	08/14/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	623.08	686400	08/21/15
Totals for Check: 686400								623.08		
1550	CITY ELECTRIC	25584	08/12/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	82.50	686402	08/21/15
Totals for Check: 686402								82.50		
1626	COPY CENTER	146556	08/05/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	55.00	686404	08/21/15
1626	COPY CENTER	146555	08/05/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	243.96	686404	08/21/15
Totals for Check: 686404								298.96		
1631	CORSICANA DAILY SUN	09262015-P&Z	08/03/15	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	59.99	686405	08/21/15
Totals for Check: 686405								59.99		
1668	CORSICANA NAPA AUTO PARTS	052471	08/07/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	28.67	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052322	07/31/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	186.79	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052333	07/31/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(54.25)	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052499	08/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.94	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052498	08/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	273.48	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052524	08/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	329.00	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052530	08/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.94	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052585	08/13/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	49.49	686407	08/21/15

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1668	CORSICANA NAPA AUTO PARTS	052570	08/13/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	29.22	686407	08/21/15
Totals for Check: 686407								1,058.28		
1866	COUNTY ELECTRIC	111855	08/12/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	95.00	686410	08/21/15
Totals for Check: 686410								95.00		
1729	CUNNINGHAM CONSTRUCTION INC	4187	08/14/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	4,010.00	686414	08/21/15
Totals for Check: 686414								4,010.00		
2973	DAN KENT	0024011	07/28/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	625.00	686416	08/21/15
Totals for Check: 686416								625.00		
1873	DEALERS ELECTRICAL SUPPLY	3398127-00	08/04/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	18.70	686417	08/21/15
1873	DEALERS ELECTRICAL SUPPLY	3398042-00	07/30/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.52	686417	08/21/15
Totals for Check: 686417								63.22		
1900	DIXIE PAPER CO. - TYLER	5866	08/05/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	686420	08/21/15
1900	DIXIE PAPER CO. - TYLER	5866	08/05/15	P	200	501-52010-200-00	OFFICE SUPPLIES	34.86	686420	08/21/15
1900	DIXIE PAPER CO. - TYLER	5866	08/05/15	P	80	100-52010-080-00	OFFICE SUPPLIES	69.72	686420	08/21/15
1900	DIXIE PAPER CO. - TYLER	5866	08/05/15	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	686420	08/21/15
Totals for Check: 686420								278.88		
2626	EAST TEXAS POLICE CHIEFS ASSOC	08212015	08/16/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	20.00	686422	08/21/15
Totals for Check: 686422								20.00		
318	ELECTRICO, INC.	49026	08/11/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,195.00	686426	08/21/15
Totals for Check: 686426								1,195.00		
220	FRUITS OF OUR LABOR	411904	08/14/15	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	718.99	686430	08/21/15
220	FRUITS OF OUR LABOR	411903	07/30/15	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	120.00	686430	08/21/15
Totals for Check: 686430								838.99		
458	GALE/CENGAGE LEARNING	55650620	08/06/15	P	460	100-58025-460-00	LIBRARY BOOKS	175.94	686432	08/21/15
Totals for Check: 686432								175.94		
14341	GARY CAMPOZ	175	08/17/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,385.00	686434	08/21/15
Totals for Check: 686434								2,385.00		
2325	GE CAPITAL INFO. TECHNOLOGY	95231268	08/07/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	254.95	686436	08/21/15
2325	GE CAPITAL INFO. TECHNOLOGY	95231268	08/07/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	15.05	686436	08/21/15
2325	GE CAPITAL INFO. TECHNOLOGY	95231268	08/07/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	162.20	686436	08/21/15
Totals for Check: 686436								432.20		
2340	GILFILLAN PAINT & HARDWAR	34884	08/03/15	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	01.97	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	34884	08/03/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.94	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	34753	07/31/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	17.98	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	34753	07/31/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.30	686438	08/21/15

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2340	GILFILLAN PAINT & HARDWAR	34767	07/31/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.27	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	34917	08/03/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.72	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	34864	08/03/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	40.92	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	35149	08/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.96	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	35962	08/15/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.29	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	35438	08/10/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.27	686438	08/21/15
Totals for Check: 686438								158.62		
1	GRACE R FORD	145381	08/07/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	90.90	686439	08/21/15
1	GRACE R FORD	145381	08/07/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(90.90)	686439	08/21/15
1	GRACE R FORD	145381	08/07/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	90.90	686439	08/21/15
Totals for Check: 686439								90.90		
2301	GT DISTRIBUTORS, INC.	0544676	08/12/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.95	686440	08/21/15
2301	GT DISTRIBUTORS, INC.	0544676	08/12/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	636.05	686440	08/21/15
Totals for Check: 686440								653.00		
2480	HD INDUSTRIES INC	23113	08/10/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	588.24	686442	08/21/15
Totals for Check: 686442								588.24		
2523	HOME DEPOT CREDIT SERVICE	4022776	07/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	147.22	686446	08/21/15
2523	HOME DEPOT CREDIT SERVICE	5016494	07/08/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	92.79	686446	08/21/15
2523	HOME DEPOT CREDIT SERVICE	5016494	07/08/15	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	150.00	686446	08/21/15
2523	HOME DEPOT CREDIT SERVICE	2592868	07/11/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	25.94	686446	08/21/15
Totals for Check: 686446								415.95		
2740	IJS-EJS, INC.	130464	08/14/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.80	686447	08/21/15
Totals for Check: 686447								19.80		
1080	IVIE & IVIE INC	142916	07/31/15	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	120.00	686448	08/21/15
1080	IVIE & IVIE INC	142093	07/20/15	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	500.00	686448	08/21/15
Totals for Check: 686448								620.00		
281	JESSE STARKEY	656416	08/17/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,100.00	686449	08/21/15
281	JESSE STARKEY	656415	08/17/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	686449	08/21/15
Totals for Check: 686449								2,750.00		
10701	JIM FARMER	2196	08/10/15	P	350	100-54820-350-00	MAINT-CITY WIDE	652.50	686450	08/21/15
Totals for Check: 686450								652.50		
3661	JMSS LLC	286835	03/18/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
3661	JMSS LLC	293456	06/08/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
3661	JMSS LLC	296567	07/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
3661	JMSS LLC	286833	03/18/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
3661	JMSS LLC	289168	04/14/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
3661	JMSS LLC	291138	05/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
3661	JMSS LLC	299314	08/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15

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3661	JMSS LLC	299317	08/11/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686455	08/21/15
Totals for Check: 686455								173.04		
2878	JOHN LEHMAN & ASSOCIATES	11806	08/20/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	686456	08/21/15
Totals for Check: 686456								150.00		
2908	K&S TIRE TOWING & RECOVERY INC	58885	07/31/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,802.61	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	58867	07/30/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	29.00	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	58939	08/06/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.25	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	58949	08/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	152.26	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	58975	08/10/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	54.48	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	59009	08/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	686459	08/21/15
Totals for Check: 686459								2,081.60		
1	KAYE BLUITT	477236	08/13/15	P		100-43495-000-00	STREET CLOSURE FEE	40.00	686460	08/21/15
Totals for Check: 686460								40.00		
3844	KELLEY PALMA	203751	08/17/15	P	540	100-53640-540-00	DECORATION SUPPLIES	180.00	686462	08/21/15
Totals for Check: 686462								180.00		
29351	KNIFE RIVER	485984	07/24/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	386.28	686464	08/21/15
29351	KNIFE RIVER	486118	07/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	764.94	686464	08/21/15
29351	KNIFE RIVER	486119	07/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	709.74	686464	08/21/15
29351	KNIFE RIVER	486120	07/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19,528.75	686464	08/21/15
Totals for Check: 686464								21,389.71		
3284	LOCHRIDGE-PRIEST, INC.	W85212	08/10/15	P	460	100-54750-460-00	MAINT-HVAC	569.30	686467	08/21/15
Totals for Check: 686467								569.30		
159	LTN STAFFING, LLC	40368	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	686473	08/21/15
159	LTN STAFFING, LLC	40367	08/09/15	P	330	100-55260-330-00	CONTRACT LABOR	707.07	686473	08/21/15
159	LTN STAFFING, LLC	40367	08/09/15	P	330	100-55260-330-00	CONTRACT LABOR	262.08	686473	08/21/15
159	LTN STAFFING, LLC	40366	08/09/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	686473	08/21/15
159	LTN STAFFING, LLC	40365	08/09/15	P	350	100-55260-350-00	CONTRACT LABOR	262.08	686473	08/21/15
159	LTN STAFFING, LLC	40364	08/09/15	P	450	100-55260-450-00	CONTRACT LABOR	525.53	686473	08/21/15
159	LTN STAFFING, LLC	40364	08/09/15	P	450	100-55260-450-00	CONTRACT LABOR	73.74	686473	08/21/15
159	LTN STAFFING, LLC	40364	08/09/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	686473	08/21/15
159	LTN STAFFING, LLC	40363	08/09/15	P	80	100-55260-080-00	CONTRACT LABOR	187.72	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	1,376.00	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	186.36	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686473	08/21/15
159	LTN STAFFING, LLC	40361	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	752.50	686473	08/21/15

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159	LTN STAFFING, LLC	40369	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	1,201.20	686473	08/21/15
159	LTN STAFFING, LLC	40369	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	1,013.63	686473	08/21/15
159	LTN STAFFING, LLC	40369	08/09/15	P	110	100-55260-110-00	CONTRACT LABOR	750.75	686473	08/21/15
159	LTN STAFFING, LLC	40360	08/09/15	P	215	100-55260-215-00	CONTRACT LABOR	578.27	686473	08/21/15
159	LTN STAFFING, LLC	40360	08/09/15	P	215	100-55260-215-00	CONTRACT LABOR	300.30	686473	08/21/15
159	LTN STAFFING, LLC	40360	08/09/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	686473	08/21/15
159	LTN STAFFING, LLC	40359	08/09/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	686473	08/21/15
159	LTN STAFFING, LLC	40359	08/09/15	P	210	100-55260-210-00	CONTRACT LABOR	22.52	686473	08/21/15
Totals for Check: 686473								15,391.71		
3525	MCKEE LUMBER COMPANY	10240586	08/03/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	26.99	686476	08/21/15
Totals for Check: 686476								26.99		
3258	MICAH CADE HADEN	08212015	08/13/15	P	30	100-55060-030-00	LEGAL SERVICES	1,750.00	686478	08/21/15
Totals for Check: 686478								1,750.00		
3463	MIKE BENTON ENTERPRISES, LLC	LES 1	08/11/15	P	330	100-55010-330-00	GENERAL SERVICES	345.39	686479	08/21/15
3463	MIKE BENTON ENTERPRISES, LLC	LES 2	08/11/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	212.75	686479	08/21/15
Totals for Check: 686479								558.14		
257	MOORE & MOSES CO	67541	08/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	686480	08/21/15
257	MOORE & MOSES CO	67542	08/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686480	08/21/15
257	MOORE & MOSES CO	67563	08/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	686480	08/21/15
257	MOORE & MOSES CO	67564	08/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686480	08/21/15
257	MOORE & MOSES CO	67597	08/17/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686480	08/21/15
Totals for Check: 686480								105.00		
3630	NELSON PUTMAN PROPANE	I142449	08/11/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	57.50	686485	08/21/15
Totals for Check: 686485								57.50		
3778	O'REILLY AUTO PARTS	0763-274144	08/10/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.99	686487	08/21/15
3778	O'REILLY AUTO PARTS	0763-274650	08/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	00.23	686487	08/21/15
3778	O'REILLY AUTO PARTS	0763-274643	08/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.29	686487	08/21/15
3778	O'REILLY AUTO PARTS	0763-271490	08/04/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	21.23	686487	08/21/15
3778	O'REILLY AUTO PARTS	0763-271541	08/04/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	11.39	686487	08/21/15
3778	O'REILLY AUTO PARTS	0763-271563	08/04/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	21.23	686487	08/21/15
3778	O'REILLY AUTO PARTS	0763-274994	08/11/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.28	686487	08/21/15
Totals for Check: 686487								99.64		
3785	OWEN HARDWARE, INC.	AA39483	08/10/15	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	17.57	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA39238	08/04/15	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	07.38	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA39358	08/05/15	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	137.28	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA39336	08/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.24	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA39412	08/06/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.57	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA39508	08/10/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	59.58	686488	08/21/15
Totals for Check: 686488								244.62		

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25051	PATRICK W HAPNER	278205	08/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686493	08/21/15
25051	PATRICK W HAPNER	388794	08/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	686493	08/21/15
25051	PATRICK W HAPNER	278201	08/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	975.00	686493	08/21/15
25051	PATRICK W HAPNER	388800	08/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	686493	08/21/15
Totals for Check: 686493								1,462.50		
1290	PAULA FARMER	33501	08/12/15	P	210	100-52015-210-00	PRINTING	61.00	686494	08/21/15
1290	PAULA FARMER	33456	08/10/15	P		100-17070-000-00	PREPAID INVOICES	408.00	686494	08/21/15
Totals for Check: 686494								469.00		
4094	RED THE UNIFORM TAILOR	G3558	08/14/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	366.70	686498	08/21/15
4094	RED THE UNIFORM TAILOR	G1055	08/14/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	747.95	686498	08/21/15
4094	RED THE UNIFORM TAILOR	G1049	08/14/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	747.95	686498	08/21/15
Totals for Check: 686498								1,862.60		
2696	RICOH	5036901570	07/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	94.15	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	40	100-52010-040-00	OFFICE SUPPLIES	00.16	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	170.82	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	28.43	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	04.31	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	40.49	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	72.83	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	07.11	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	120	501-52010-120-00	OFFICE SUPPLIES	01.36	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	48.87	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	400	501-52010-400-00	OFFICE SUPPLIES	00.80	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.28	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	686500	08/21/15
2696	RICOH	5036901570	07/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	686500	08/21/15
Totals for Check: 686500								735.54		
40061	ROAD MASTER STRIPING LLC	2981	08/18/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,446.40	686501	08/21/15
40061	ROAD MASTER STRIPING LLC	2971	08/11/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	14,423.35	686501	08/21/15
Totals for Check: 686501								17,869.75		
40623	RUSSELL EDWARD MCMAHON	1397	08/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	581.79	686503	08/21/15
Totals for Check: 686503								581.79		
4469	STEVEN TRAVIS	08212015	08/18/15	P	110	100-52010-110-00	OFFICE SUPPLIES	46.94	686505	08/21/15
4469	STEVEN TRAVIS	08212015	08/18/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	125.92	686505	08/21/15
4469	STEVEN TRAVIS	08212015	08/18/15	P		100-13160-000-00	DUE FROM STATE	14.26	686505	08/21/15
Totals for Check: 686505								187.12		
3871	THREE RING CIRCUS LLC	3529	08/14/15	P	330	100-55010-330-00	GENERAL SERVICES	2,200.00	686509	08/21/15
Totals for Check: 686509								2,200.00		

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1149	TONY AGUADO	81015	08/15/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,475.00	686511	08/21/15
Totals for Check: 686511								3,475.00		
439	TRAFFICWARE GROUP INC	N0000008489	07/31/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	7,291.00	686512	08/21/15
Totals for Check: 686512								7,291.00		
4513	TRUCK PARTS & SERVICE	19015	07/31/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	201.30	686513	08/21/15
4513	TRUCK PARTS & SERVICE	19194	08/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	81.06	686513	08/21/15
Totals for Check: 686513								282.36		
4545	UNITED RENTALS NORTHWEST, INC	127255813-001	07/31/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	1,171.48	686514	08/21/15
Totals for Check: 686514								1,171.48		
4988	USA BLUEBOOK	706585	07/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.71	686515	08/21/15
Totals for Check: 686515								29.71		
4754	VISCON CONSTRUCTIONS INC	3254	08/20/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,286.75	686517	08/21/15
Totals for Check: 686517								1,286.75		
4984	WISTOL SUPPLY, INC.	30979	07/31/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	366.00	686521	08/21/15
Totals for Check: 686521								366.00		
23741	YANKDEE DOODLE INC	47994	08/13/15	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	34.50	686522	08/21/15
23741	YANKDEE DOODLE INC	47994	08/13/15	P	110	100-52015-110-00	PRINTING	34.50	686522	08/21/15
Totals for Check: 686522								69.00		
Totals for Fund: 100 General Operating								110,060.42		

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1550	CITY ELECTRIC	25555	07/28/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	987.50	686402	08/21/15
Totals for Check: 686402								987.50		
1631	CORSICANA DAILY SUN	09102015-MAINST	08/03/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	59.99	686405	08/21/15
Totals for Check: 686405								59.99		
129	CORSICANA WINDOW CLEANING	08212015-VCTR	08/12/15	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	686408	08/21/15
Totals for Check: 686408								75.00		
3525	MCKEE LUMBER COMPANY	10240824	08/07/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	09.47	686476	08/21/15
Totals for Check: 686476								09.47		
3653	NOW MAGAZINES, LLC	83008	08/15/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	499.00	686486	08/21/15
Totals for Check: 686486								499.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,630.96		

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20170	EDKO LLC	337282	07/27/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,658.69	686425	08/21/15
20170	EDKO LLC	337283	07/27/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,438.33	686425	08/21/15
20170	EDKO LLC	337283	07/27/15	P	330	100-54810-330-00	MAINT-MISC	1,491.00	686425	08/21/15
Totals for Check: 686425								5,588.02		
2340	GILFILLAN PAINT & HARDWAR	35001	08/04/15	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	20.24	686438	08/21/15
Totals for Check: 686438								20.24		
40061	ROAD MASTER STRIPING LLC	2972	08/11/15	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	159.85	686501	08/21/15
Totals for Check: 686501								159.85		
Totals for Fund: 202 Airport Operating								5,768.11		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	08212015	08/14/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	686482	08/21/15
3610	NAVARRO COUNTY CLERK	08212015	08/14/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	686482	08/21/15
Totals for Check: 686482								52.00		
Totals for Fund: 203 Cemetery								52.00		

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2313	GANDER MOUNTAIN	400-004-8802	08/07/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,297.23	686433	08/21/15
2313	GANDER MOUNTAIN	400-004-8802	08/07/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(731.74)	686433	08/21/15
Totals for Check: 686433								2,565.49		
38232	LISA PERRY	GREEN #1	08/18/15	P	61	205-58445-061-00	CAP EXP-IMPROVE (NON-BUILDING)	2,000.00	686466	08/21/15
38232	LISA PERRY	08172015-MOH	08/17/15	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	8,000.00	686466	08/21/15
Totals for Check: 686466								10,000.00		
399	READY CABLE INC	WAX34705	07/29/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	926.76	686497	08/21/15
Totals for Check: 686497								926.76		
Totals for Fund: 205 Parks Special Revenue								13,492.25		

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1626	COPY CENTER	146599	08/11/15	P	100	208-52010-100-00	OFFICE SUPPLIES	109.94	686404	08/21/15
Totals for Check: 686404								109.94		
1873	DEALERS ELECTRICAL SUPPLY	3395890-00	05/01/15	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	15.00	686417	08/21/15
Totals for Check: 686417								15.00		
1882	DEMCO INC	5652595	07/31/15	P	100	208-52085-100-00	NON CAP ACQ-FURN & FIXTURES	517.99	686418	08/21/15
Totals for Check: 686418								517.99		
2046	EBSCO SUBSCRIPTION SERV	7528137	08/05/15	P	100	208-58010-100-00	LIBRARY-PERIODICALS	56.09	686424	08/21/15
Totals for Check: 686424								56.09		
1135	SYNCB/AMAZON	08102015	08/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	254.02	686507	08/21/15
1135	SYNCB/AMAZON	08102015	08/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	169.97	686507	08/21/15
1135	SYNCB/AMAZON	08102015	08/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(10.83)	686507	08/21/15
Totals for Check: 686507								413.16		
197	THE ENNIS DAILY NEWS	0819205	08/07/15	P	100	208-58010-100-00	LIBRARY-PERIODICALS	168.00	686508	08/21/15
Totals for Check: 686508								168.00		
49021	WALLY'S PARTY FACTORY	0987	06/05/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	24.64	686518	08/21/15
Totals for Check: 686518								24.64		
Totals for Fund: 208 Library Special Revenue and Gr								1,304.82		

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14341	GARY CAMPOZ	0176	08/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,417.50	686434	08/21/15
Totals for Check: 686434								1,417.50		
3525	MCKEE LUMBER COMPANY	10240711	08/05/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	114.24	686476	08/21/15
Totals for Check: 686476								114.24		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,531.74		

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4645	HD SUPPLY WATERWORKS, LTD	E147437	07/23/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	467.52	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E154330	07/08/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,210.94	686445	08/21/15
Totals for Check: 686445								1,678.46		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								1,678.46		

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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
40622	RUSH TRUCK CENTER, HOUSTON	HT06-14	08/17/15	P	200	277-58865-200-00	CAP EXP- MOTOR VEH & EQUIPMENT	349,999.00	686502	08/21/15
Totals for Check: 686502								349,999.00		
Totals for Fund: 277 FY 2015 Five-Year Lease/Purch								349,999.00		

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10103	APAC-TEXAS, INC.	200398980	07/25/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,454.08	686389	08/21/15
10103	APAC-TEXAS, INC.	200400790	08/01/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	40,384.80	686389	08/21/15
10103	APAC-TEXAS, INC.	200400790	08/01/15	P	335	203-54050-335-00	OAKWOOD CEMETERY	3,198.55	686389	08/21/15
Totals for Check: 686389								45,037.43		
3454	MARTIN MARIETTA MATERIALS	15722800	07/27/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	5,625.33	686475	08/21/15
Totals for Check: 686475								5,625.33		
Totals for Fund: 336 2015 GO BOND								50,662.76		

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11232	ACT PIPE & SUPPLY	78903	07/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	264.98	686386	08/21/15
11232	ACT PIPE & SUPPLY	81357	07/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.64	686386	08/21/15
11232	ACT PIPE & SUPPLY	78364	07/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	811.30	686386	08/21/15
11232	ACT PIPE & SUPPLY	78902	07/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,116.99	686386	08/21/15
Totals for Check: 686386								2,198.91		
3062	AIRGAS USA LLC	9041773007	07/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.39	686387	08/21/15
3062	AIRGAS USA LLC	9041773007	07/27/15	P		100-13160-000-00	DUE FROM STATE	02.59	686387	08/21/15
Totals for Check: 686387								33.98		
1735	AT&T MOBILITY	JUL 2015 U/NM	07/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	84.50	686393	08/21/15
1735	AT&T MOBILITY	JUL 2015 U/NM	07/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.74	686393	08/21/15
Totals for Check: 686393								211.24		
1103	ATCO INTERNATIONAL	I0432697	05/08/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	296.50	686394	08/21/15
1103	ATCO INTERNATIONAL	I0438368	07/23/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	125.00	686394	08/21/15
Totals for Check: 686394								421.50		
10981	ATWOOD DISTRIBUTING LP	2096	07/29/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	17.98	686395	08/21/15
10981	ATWOOD DISTRIBUTING LP	2107	08/05/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	104.94	686395	08/21/15
10981	ATWOOD DISTRIBUTING LP	2102	08/03/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	27.47	686395	08/21/15
Totals for Check: 686395								150.39		
1289	BIO CHEM LAB, INC.	7077-0715	07/29/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	595.00	686397	08/21/15
Totals for Check: 686397								595.00		
1326	BRINSON FORD, INC.	48685	07/29/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	246.53	686399	08/21/15
Totals for Check: 686399								246.53		
1517	CHAMELEON INDUSTRIES, INC.	1217714	08/05/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.48	686401	08/21/15
1517	CHAMELEON INDUSTRIES, INC.	1217751	08/08/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,281.30	686401	08/21/15
1517	CHAMELEON INDUSTRIES, INC.	1217607	07/28/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,291.95	686401	08/21/15
Totals for Check: 686401								12,884.73		
1571	CLIFFORD POWER SYSTEMS	PMA-0012985	07/31/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	516.50	686403	08/21/15
Totals for Check: 686403								516.50		
1626	COPY CENTER	146425	07/27/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	11.44	686404	08/21/15
1626	COPY CENTER	146513	08/03/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.15	686404	08/21/15
Totals for Check: 686404								20.59		
1668	CORSICANA NAPA AUTO PARTS	052019	07/16/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(59.50)	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052225	07/27/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	62.85	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052528	08/11/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	62.62	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052529	08/11/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	71.96	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052343	07/31/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.18	686407	08/21/15
Totals for Check: 686407								150.11		

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1701	CORSICANA WINNELSON CO.	345335-00	07/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.35	686409	08/21/15
1701	CORSICANA WINNELSON CO.	345343-00	07/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.18	686409	08/21/15
1701	CORSICANA WINNELSON CO.	345380-00	07/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.76	686409	08/21/15
1701	CORSICANA WINNELSON CO.	345396-00	07/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.61	686409	08/21/15
Totals for Check: 686409								58.90		
1708	CREDIT SYSTEMS INTERNATIONAL,	77511	07/31/15	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	490.08	686411	08/21/15
Totals for Check: 686411								490.08		
1414	CRUIZ RUIZ	1160	08/03/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,368.00	686413	08/21/15
1414	CRUIZ RUIZ	1160	08/03/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	200.00	686413	08/21/15
1414	CRUIZ RUIZ	1159	08/03/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	814.00	686413	08/21/15
1414	CRUIZ RUIZ	1159	08/03/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	650.00	686413	08/21/15
1414	CRUIZ RUIZ	1161	08/03/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	686413	08/21/15
1414	CRUIZ RUIZ	1165	08/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	275.00	686413	08/21/15
1414	CRUIZ RUIZ	1165	08/08/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,274.50	686413	08/21/15
1414	CRUIZ RUIZ	1164	08/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,750.00	686413	08/21/15
1414	CRUIZ RUIZ	1163	08/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,764.43	686413	08/21/15
1414	CRUIZ RUIZ	1162	08/07/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,920.00	686413	08/21/15
1414	CRUIZ RUIZ	1162	08/07/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	850.00	686413	08/21/15
Totals for Check: 686413								17,265.93		
1827	DPC INDUSTRIES, INC.	767003493-15	07/17/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,746.80	686421	08/21/15
Totals for Check: 686421								2,746.80		
2009	EASTECH FLOW CONTROLS INC	17935	07/23/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	410.97	686423	08/21/15
Totals for Check: 686423								410.97		
1268	FASTENAL COMPANY	TXCOS76946	07/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	131.08	686428	08/21/15
1268	FASTENAL COMPANY	TXCOS77029	07/16/15	P	200	501-53520-200-00	SAFETY SUPPLIES	79.38	686428	08/21/15
Totals for Check: 686428								210.46		
2173	FERGUSON WATERWORKS #788	0715947-2	06/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	463.39	686429	08/21/15
2173	FERGUSON WATERWORKS #788	CM068490	08/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(27.76)	686429	08/21/15
Totals for Check: 686429								435.63		
23001	FULL SOURCE LLC	FS3999152-IN	07/22/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	462.37	686431	08/21/15
23001	FULL SOURCE LLC	FS3999971-IN	07/27/15	P	200	501-53520-200-00	SAFETY SUPPLIES	251.93	686431	08/21/15
Totals for Check: 686431								714.30		
25971	GARY N HOLLOWAY	766	08/02/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,027.32	686435	08/21/15
25971	GARY N HOLLOWAY	770	08/13/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	787.29	686435	08/21/15
Totals for Check: 686435								1,814.61		
2340	GILFILLAN PAINT & HARDWAR	34630	07/30/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	58.23	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	34467	07/29/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	90.87	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	35411	08/10/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	686438	08/21/15

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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
Totals for Check: 686438								482.82		
2495	HACH COMPANY	9484953	07/21/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	351.89	686441	08/21/15
2495	HACH COMPANY	9493878	07/27/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	13.99	686441	08/21/15
Totals for Check: 686441								365.88		
4645	HD SUPPLY WATERWORKS, LTD	E199136	07/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,367.00	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E263119	07/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	800.52	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E263108	07/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,879.24	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E242884	07/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10,398.45	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E211021	07/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,164.56	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E224689	07/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	410.58	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E242088	07/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,400.00	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E262858	07/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,313.39	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E263588	07/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	424.35	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E266992	07/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,833.42	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E258524	07/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	839.79	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E237697	07/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,163.30	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E316922	08/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,134.49	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E316898	08/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,846.38	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E290447	08/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	69.60	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E263049	08/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	972.70	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E276721	08/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,289.37	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E290428	08/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,540.96	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E301284	08/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	47.61	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E290472	08/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,563.19	686445	08/21/15
4645	HD SUPPLY WATERWORKS, LTD	E290348	08/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	550.05	686445	08/21/15
Totals for Check: 686445								43,008.95		
2523	HOME DEPOT CREDIT SERVICE	6021757	06/27/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	245.69	686446	08/21/15
2523	HOME DEPOT CREDIT SERVICE	9570018	06/24/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	136.89	686446	08/21/15
Totals for Check: 686446								382.58		
2740	IJS-EJS, INC.	130225	08/03/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	352.17	686447	08/21/15
Totals for Check: 686447								352.17		
3543	JIMMY D SHILLING	266365	08/05/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	158.44	686451	08/21/15
3543	JIMMY D SHILLING	266370	08/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.00	686451	08/21/15
3543	JIMMY D SHILLING	266387	08/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.44	686451	08/21/15
Totals for Check: 686451								262.88		
28631	JIMMY TODD WILLIAMS	44120	07/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	528.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44121	07/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,302.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44122	07/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	438.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44123	07/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	496.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44124	07/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,481.50	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44125	07/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,894.50	686454	08/21/15

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28631	JIMMY TODD WILLIAMS	44126	07/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44127	07/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,098.50	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44128	07/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	591.50	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44129	07/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44107	07/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	815.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44108	07/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44109	07/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	708.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44110	07/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44111	07/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,174.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44112	07/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,226.50	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44113	07/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	812.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44114	07/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44115	07/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44116	07/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	322.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44117	07/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44118	07/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686454	08/21/15
28631	JIMMY TODD WILLIAMS	44119	07/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	528.00	686454	08/21/15
Totals for Check: 686454								14,723.50		
2590	JOHN M REMONTE JR	17670	07/23/15	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	155.00	686457	08/21/15
Totals for Check: 686457								155.00		
2908	K&S TIRE TOWING & RECOVERY INC	58821	07/28/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	686459	08/21/15
Totals for Check: 686459								07.00		
270	KEITH'S ACE HARDWARE	39584/6	08/07/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.67	686461	08/21/15
Totals for Check: 686461								05.67		
240	KMCL ENTERPRISES LLC	155950	08/05/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	26.98	686463	08/21/15
240	KMCL ENTERPRISES LLC	155916	08/04/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	68.98	686463	08/21/15
Totals for Check: 686463								95.96		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10163	06/01/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,060.90	686465	08/21/15
1612	LEGACY PUMPS & INSTRUMENTS LLC	10176	06/19/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(275.00)	686465	08/21/15
Totals for Check: 686465								1,785.90		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79565	07/28/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.18	686468	08/21/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79402	07/20/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.82	686468	08/21/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79498	07/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.18	686468	08/21/15
Totals for Check: 686468								165.18		
159	LTN STAFFING, LLC	40371	08/09/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686473	08/21/15
159	LTN STAFFING, LLC	40371	08/09/15	P	400	501-55260-400-00	CONTRACT LABOR	22.11	686473	08/21/15
159	LTN STAFFING, LLC	40371	08/09/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	686473	08/21/15
159	LTN STAFFING, LLC	40370	08/09/15	P	200	501-55260-200-00	CONTRACT LABOR	491.40	686473	08/21/15
159	LTN STAFFING, LLC	40370	08/09/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686473	08/21/15
159	LTN STAFFING, LLC	40370	08/09/15	P	200	501-55260-200-00	CONTRACT LABOR	655.36	686473	08/21/15

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159	LTN STAFFING, LLC	40362	08/09/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	686473	08/21/15
Totals for Check: 686473								4,281.27		
3364	MACARTHUR GAUGE	48065	08/05/15	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	72.07	686474	08/21/15
Totals for Check: 686474								72.07		
3224	MORRISON SUPPLY COMPANY	063060502	08/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	401.38	686481	08/21/15
3224	MORRISON SUPPLY COMPANY	063060501	08/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,609.05	686481	08/21/15
Totals for Check: 686481								2,010.43		
3778	O'REILLY AUTO PARTS	0763-272384	08/06/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	60.96	686487	08/21/15
Totals for Check: 686487								60.96		
3785	OWEN HARDWARE, INC.	AA39396	08/06/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.95	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA38991	07/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.97	686488	08/21/15
3785	OWEN HARDWARE, INC.	AA38603	07/20/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	42.27	686488	08/21/15
Totals for Check: 686488								137.19		
2029	PACE ANALYTICAL	157520839	07/21/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686490	08/21/15
2029	PACE ANALYTICAL	157520848	07/21/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686490	08/21/15
2029	PACE ANALYTICAL	157520849	07/21/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686490	08/21/15
2029	PACE ANALYTICAL	157520860	07/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	686490	08/21/15
2029	PACE ANALYTICAL	157520877	07/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,280.75	686490	08/21/15
2029	PACE ANALYTICAL	157520954	07/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,280.75	686490	08/21/15
2029	PACE ANALYTICAL	157520955	07/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,280.75	686490	08/21/15
Totals for Check: 686490								9,556.25		
3799	PACK 'N' MAIL	62917	07/15/15	P	132	501-52020-132-00	POSTAGE & SHIPPING	17.10	686491	08/21/15
3799	PACK 'N' MAIL	62918	07/15/15	P	132	501-52020-132-00	POSTAGE & SHIPPING	50.82	686491	08/21/15
Totals for Check: 686491								67.92		
25051	PATRICK W HAPNER	388799	08/11/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	686493	08/21/15
25051	PATRICK W HAPNER	388787	08/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	686493	08/21/15
Totals for Check: 686493								262.50		
3853	POLYDYNE, INC.	984854	07/29/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	686495	08/21/15
Totals for Check: 686495								4,278.00		
4019	RDO EQUIPMENT CO	P74825	07/28/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	185.84	686496	08/21/15
Totals for Check: 686496								185.84		
4230	SOUTHWEST INT'L TRKS INC	WP1174	04/29/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	132.34	686504	08/21/15
Totals for Check: 686504								132.34		
4219	SULFATECH PRODUCTS	6953	08/04/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	686506	08/21/15
Totals for Check: 686506								900.00		

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4630	TIMOTHY R NICHOLS	057262	07/23/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	160.00	686510	08/21/15
4630	TIMOTHY R NICHOLS	057261	07/23/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	686510	08/21/15
Totals for Check: 686510								167.00		
4545	UNITED RENTALS NORTHWEST, INC	130280244-001	07/29/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	520.33	686514	08/21/15
4545	UNITED RENTALS NORTHWEST, INC	130003667-001	07/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	60.29	686514	08/21/15
4545	UNITED RENTALS NORTHWEST, INC	129874178-001	07/17/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	99.00	686514	08/21/15
Totals for Check: 686514								679.62		
4988	USA BLUEBOOK	697794	07/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	75.29	686515	08/21/15
4988	USA BLUEBOOK	712670	07/31/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	961.73	686515	08/21/15
4988	USA BLUEBOOK	712162	07/31/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,918.08	686515	08/21/15
4988	USA BLUEBOOK	707131	07/27/15	P	120	501-53100-120-00	LABORATORY SUPPLIES	443.11	686515	08/21/15
Totals for Check: 686515								3,398.21		
4765	VERTEX MACHINE CO	609	07/28/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	165.00	686516	08/21/15
Totals for Check: 686516								165.00		
4628	WINDSTREAM	07282015	07/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	246.68	686519	08/21/15
Totals for Check: 686519								246.68		
Totals for Fund: 501 Utility Operating								129,971.93		

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10981	ATWOOD DISTRIBUTING LP	2118	08/10/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	349.93	686395	08/21/15
Totals for Check: 686395								349.93		
1668	CORSICANA NAPA AUTO PARTS	052448	08/06/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.79	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052306	07/30/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	118.85	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052324	07/31/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	205.51	686407	08/21/15
1668	CORSICANA NAPA AUTO PARTS	052432	08/05/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	27.00	686407	08/21/15
Totals for Check: 686407								392.15		
2340	GILFILLAN PAINT & HARDWAR	35297	08/07/15	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	425.96	686438	08/21/15
2340	GILFILLAN PAINT & HARDWAR	35093	08/05/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.24	686438	08/21/15
Totals for Check: 686438								437.20		
2779	LORETTA MCKINNEY	410353	07/31/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	35.72	686469	08/21/15
Totals for Check: 686469								35.72		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	15.00	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	44.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	686484	08/21/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-10	08/11/15	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.50	686484	08/21/15
Totals for Check: 686484								149.00		
3778	O'REILLY AUTO PARTS	0763-272466	08/06/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.99	686487	08/21/15
Totals for Check: 686487								07.99		
380	PACTEC, INC	0098878-IN	07/29/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,466.79	686492	08/21/15
Totals for Check: 686492								3,466.79		
25051	PATRICK W HAPNER	278203	08/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	686493	08/21/15
Totals for Check: 686493								75.00		
4513	TRUCK PARTS & SERVICE	16961	03/16/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	255.00	686513	08/21/15
Totals for Check: 686513								255.00		
4985	WINTERS OIL PARTNERS, LP	533971	08/04/15	P		502-16010-000-00	INVENTORY-FUEL	2,911.68	686520	08/21/15
4985	WINTERS OIL PARTNERS, LP	534173	08/11/15	P		502-16010-000-00	INVENTORY-FUEL	3,000.24	686520	08/21/15
Totals for Check: 686520								5,911.92		
Totals for Fund: 502 Sanitation Operating								11,080.70		

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3062	AIRGAS USA LLC	9042153745	08/06/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	133.43	686387	08/21/15
Totals for Check: 686387								133.43		
1151	ARROW INTERNATIONAL INC	93272118	08/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	602.06	686390	08/21/15
Totals for Check: 686390								602.06		
1275	B&G AUTO PARTS	606063	08/03/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	686396	08/21/15
1275	B&G AUTO PARTS	606142	08/07/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	686396	08/21/15
Totals for Check: 686396								324.00		
3866	BOUND TREE MEDICAL LLC	81876386	08/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,591.92	686398	08/21/15
3866	BOUND TREE MEDICAL LLC	81870177	08/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,600.30	686398	08/21/15
Totals for Check: 686398								3,192.22		
1708	CREDIT SYSTEMS INTERNATIONAL,	77579	07/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	64.65	686411	08/21/15
Totals for Check: 686411								64.65		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12037	08/13/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	686415	08/21/15
Totals for Check: 686415								100.00		
3545	DIANE MCGRAW	08212014-PC	08/17/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	30.00	686419	08/21/15
3545	DIANE MCGRAW	08212014-PC	08/17/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.73	686419	08/21/15
3545	DIANE MCGRAW	08212014-PC	08/17/15	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	686419	08/21/15
3545	DIANE MCGRAW	08212014-PC	08/17/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	686419	08/21/15
3545	DIANE MCGRAW	08212014-PC	08/17/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.32	686419	08/21/15
Totals for Check: 686419								79.04		
1900	DIXIE PAPER CO. - TYLER	17622	08/11/15	P	125	503-52230-125-00	JANITORIAL & LAUNDRY SERVICE	137.75	686420	08/21/15
Totals for Check: 686420								137.75		
2150	ENNIS FORD INC	6007007/1	07/08/15	P	125	503-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	16,871.04	686427	08/21/15
2150	ENNIS FORD INC	6008344/1	08/04/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	253.98	686427	08/21/15
Totals for Check: 686427								17,125.02		
2740	IJS-EJS, INC.	130405	08/11/15	P	125	503-52230-125-00	JANITORIAL & LAUNDRY SERVICE	47.20	686447	08/21/15
Totals for Check: 686447								47.20		
2908	K&S TIRE TOWING & RECOVERY INC	58870	07/30/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	53.68	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	59047	08/14/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	399.48	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	59021	08/12/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	59000	08/11/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	58996	08/11/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.13	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	28978	08/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	291.74	686459	08/21/15
2908	K&S TIRE TOWING & RECOVERY INC	58968	08/07/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	49.75	686459	08/21/15
Totals for Check: 686459								891.28		
34021	MERCURY MEDICAL	718816	08/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	346.51	686477	08/21/15

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Totals for Check: 686477								346.51		
379	P&S REXALL PHARMACY	08212015	08/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	268.75	686489	08/21/15
Totals for Check: 686489								268.75		
1290	PAULA FARMER	33433	08/10/15	P	125	503-52015-125-00	PRINTING	330.00	686494	08/21/15
Totals for Check: 686494								330.00		
Totals for Fund: 503 Emergency Medical Services								23,641.91		

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4215	PAYROLL EFTPS	PR01301	08/07/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(220.50)	809	08/17/15
4215	PAYROLL EFTPS	PR01301	08/07/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(266.12)	809	08/17/15
4215	PAYROLL EFTPS	PR01302	08/07/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(137.86)	809	08/17/15
4215	PAYROLL EFTPS	PR01302	08/07/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(185.40)	809	08/17/15
4215	PAYROLL EFTPS	PR01303	08/10/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	358.36	809	08/17/15
4215	PAYROLL EFTPS	PR01303	08/10/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	471.12	809	08/17/15
Totals for Check:								809		19.60
4215	PAYROLL EFTPS	PR01305	08/12/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01305	08/12/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01306	08/12/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01306	08/12/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01307	08/12/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01307	08/12/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01308	08/12/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01308	08/12/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	810	08/17/15
4215	PAYROLL EFTPS	PR01309	08/13/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	142.28	810	08/17/15
Totals for Check:								810		142.28
1660	NAVARRO CREDIT UNION	PR01287	07/16/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01288	07/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	250.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01289	07/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(250.00)	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01290	07/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	250.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01291	07/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(250.00)	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01292	07/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	250.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01293	07/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(250.00)	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01297	07/27/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(100.00)	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01298	07/27/15	P		602-21510-000-00	DUE FOR CREDIT UNION	100.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01302	08/07/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(25.00)	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01303	08/10/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01304	08/11/15	P		602-21510-000-00	DUE FOR CREDIT UNION	27,281.69	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01305	08/12/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01306	08/12/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01307	08/12/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	686381	08/17/15
1660	NAVARRO CREDIT UNION	PR01308	08/12/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	686381	08/17/15
Totals for Check:								686381		27,281.69
6492	SUPPORT PYMNT CLEARINGHSE	PR01304	08/11/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	686382	08/17/15
Totals for Check:								686382		498.00
44303	TG	PR01304	08/11/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	686383	08/17/15
Totals for Check:								686383		234.12
44308	TG	PR01304	08/11/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	686384	08/17/15
Totals for Check:								686384		117.48
4546	US DEPT OF EDUCATION	PR01304	08/11/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	686385	08/17/15

Begin Date: 08/15/2015 End Date: 08/21/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 686385								16.25		
Totals for Fund: 602 Payroll Disbursements								28,309.42		

Grand Totals:

729,184.48

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

