

AP Checks For Date/Amount Range

Begin Date: 08/22/2015 End Date: 08/28/2015

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
259	AT&T	AUG 2015 MERTZ	08/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.53	686545	08/28/15
Totals for Check: 686545								32.53		
4239	AT&T LONG DISTANCE	08042015	08/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	20.94	686546	08/28/15
4239	AT&T LONG DISTANCE	08042015	08/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	111.78	686546	08/28/15
4239	AT&T LONG DISTANCE	08042015	08/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.92	686546	08/28/15
4239	AT&T LONG DISTANCE	08042015	08/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	686546	08/28/15
4239	AT&T LONG DISTANCE	08042015	08/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.48	686546	08/28/15
Totals for Check: 686546								177.12		
1735	AT&T MOBILITY	JULY 2015 PD	08/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	686547	08/28/15
Totals for Check: 686547								569.85		
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	120	100-56635-120-00	UTIL-GAS	190.80	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	215	100-56635-215-00	UTIL-GAS	65.51	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	410	100-56635-410-00	UTIL-GAS	46.15	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	510	100-56635-510-00	UTIL-GAS	211.09	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	530	100-56635-530-00	UTIL-GAS	50.36	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	540	100-56635-540-00	UTIL-GAS	111.20	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	300	201-56635-300-00	UTIL-GAS	49.25	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	430	100-56635-430-00	UTIL-GAS	58.22	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	100	202-56635-100-00	UTIL-GAS	49.91	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	141	501-56635-141-00	UTIL-GAS	43.08	686550	08/28/15
1094	ATMOS ENERGY	JULY 2015	08/05/15	P	142	501-56635-142-00	UTIL-GAS	21.63	686550	08/28/15
Totals for Check: 686550								897.20		
1481	C & G WHOLESALE	46888	08/21/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	30.00	686554	08/28/15
Totals for Check: 686554								30.00		
1585	COLLIN STREET BAKERY, INC	0104	08/18/15	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	16.95	686557	08/28/15
Totals for Check: 686557								16.95		
1668	CORSICANA NAPA AUTO PARTS	052672	08/19/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	09.20	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052671	08/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.45	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052673	08/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	94.05	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052716	08/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.94	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052750	08/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	233.80	686560	08/28/15
Totals for Check: 686560								505.44		
1700	CORSICANA WELDING SUPPLY	364590	08/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	27.40	686561	08/28/15
Totals for Check: 686561								27.40		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12061	08/24/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	686563	08/28/15
Totals for Check: 686563								100.00		
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	80	100-52010-080-00	OFFICE SUPPLIES	59.33	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	686567	08/28/15

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1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	150	100-52010-150-00	OFFICE SUPPLIES	20.94	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	320	100-52010-320-00	OFFICE SUPPLIES	06.98	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	200	501-52010-200-00	OFFICE SUPPLIES	06.98	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	686567	08/28/15
1900	DIXIE PAPER CO. - TYLER	18418	08/14/15	P	910	100-52010-910-00	OFFICE SUPPLIES	24.27	686567	08/28/15
Totals for Check: 686567								278.88		
324	G.F.O.A.	0125001	08/18/15	P		100-17070-000-00	PREPAID INVOICES	225.00	686571	08/28/15
Totals for Check: 686571								225.00		
458	GALE/CENGAGE LEARNING	55771248	08/20/15	P	460	100-58025-460-00	LIBRARY BOOKS	26.39	686572	08/28/15
Totals for Check: 686572								26.39		
2340	GILFILLAN PAINT & HARDWAR	23045-1	02/26/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.83	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22988-1	02/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	04.60	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22980-1	02/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	04.47	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22973-1	02/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	60.10	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22880-1	02/24/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.88	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22838-1	02/24/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.46	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	36282	08/19/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	36527	08/24/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.39	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	36526	08/24/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	33.36	686575	08/28/15
Totals for Check: 686575								167.58		
2301	GT DISTRIBUTORS, INC.	0545348	08/18/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	100.00	686576	08/28/15
Totals for Check: 686576								100.00		
2610	HUFFMAN COMMUNICATIONS	45999	08/18/15	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	490.00	686580	08/28/15
Totals for Check: 686580								490.00		
2707	I-45 TIRE & WRECKER	0028514	08/17/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	686581	08/28/15
Totals for Check: 686581								45.00		
2740	IJS-EJS, INC.	130534	08/18/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	259.50	686582	08/28/15
Totals for Check: 686582								259.50		
2862	J-8 EQUIPMENT CO OF TEXAS	131845	08/18/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	197.10	686583	08/28/15
Totals for Check: 686583								197.10		
2908	K&S TIRE TOWING & RECOVERY INC	59106	08/19/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	161.14	686588	08/28/15
2908	K&S TIRE TOWING & RECOVERY INC	59102	08/19/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	509.37	686588	08/28/15
2908	K&S TIRE TOWING & RECOVERY INC	59053	08/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	445.38	686588	08/28/15
2908	K&S TIRE TOWING & RECOVERY INC	59075	08/17/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	187.18	686588	08/28/15

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2908	K&S TIRE TOWING & RECOVERY INC	59057	08/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,520.96	686588	08/28/15
Totals for Check: 686588								2,824.03		
3284	LOCHRIDGE-PRIEST, INC.	W84591	07/28/15	P	540	100-54750-540-00	MAINT-HVAC	272.28	686590	08/28/15
3284	LOCHRIDGE-PRIEST, INC.	W84582	07/28/15	P	510	100-54750-510-00	MAINT-HVAC	561.50	686590	08/28/15
Totals for Check: 686590								833.78		
159	LTN STAFFING, LLC	40760	08/16/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	686594	08/28/15
159	LTN STAFFING, LLC	40760	08/16/15	P	215	100-55260-215-00	CONTRACT LABOR	67.56	686594	08/28/15
159	LTN STAFFING, LLC	40760	08/16/15	P	215	100-55260-215-00	CONTRACT LABOR	150.15	686594	08/28/15
159	LTN STAFFING, LLC	40760	08/16/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	686594	08/28/15
159	LTN STAFFING, LLC	40760	08/16/15	P	215	100-55260-215-00	CONTRACT LABOR	24.57	686594	08/28/15
159	LTN STAFFING, LLC	40763	08/16/15	P	80	100-55260-080-00	CONTRACT LABOR	938.58	686594	08/28/15
159	LTN STAFFING, LLC	40764	08/16/15	P	450	100-55260-450-00	CONTRACT LABOR	443.63	686594	08/28/15
159	LTN STAFFING, LLC	40764	08/16/15	P	450	100-55260-450-00	CONTRACT LABOR	270.38	686594	08/28/15
159	LTN STAFFING, LLC	40764	08/16/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	686594	08/28/15
159	LTN STAFFING, LLC	40764	08/16/15	P	410	100-55260-410-00	CONTRACT LABOR	262.08	686594	08/28/15
159	LTN STAFFING, LLC	40766	08/16/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	686594	08/28/15
159	LTN STAFFING, LLC	40767	08/16/15	P	330	100-55260-330-00	CONTRACT LABOR	649.74	686594	08/28/15
159	LTN STAFFING, LLC	40768	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	279.50	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,075.13	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	258.00	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	774.00	686594	08/28/15
159	LTN STAFFING, LLC	40761	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686594	08/28/15
159	LTN STAFFING, LLC	40769	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	405.41	686594	08/28/15
159	LTN STAFFING, LLC	40769	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	75.08	686594	08/28/15
159	LTN STAFFING, LLC	40769	08/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,013.63	686594	08/28/15
159	LTN STAFFING, LLC	40765	08/16/15	P	350	100-55260-350-00	CONTRACT LABOR	524.16	686594	08/28/15
Totals for Check: 686594								15,536.04		
13561	MARK BURKES	548575	08/24/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	330.00	686595	08/28/15
Totals for Check: 686595								330.00		
35041	MCCREARY, VESELKA, BRAGG &	108476	08/07/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	914.22	686597	08/28/15
35041	MCCREARY, VESELKA, BRAGG &	107108	07/14/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	139.20	686597	08/28/15
35041	MCCREARY, VESELKA, BRAGG &	106306	06/29/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	163.23	686597	08/28/15
Totals for Check: 686597								1,216.65		
3525	MCKEE LUMBER COMPANY	10241432	08/21/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	04.64	686598	08/28/15

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3525	MCKEE LUMBER COMPANY	10241433	08/21/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	25.60	686598	08/28/15
Totals for Check: 686598								30.24		
1863	MICHAEL K DAVIS	1636	08/23/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	686599	08/28/15
Totals for Check: 686599								260.00		
257	MOORE & MOSES CO	67611	08/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	686601	08/28/15
257	MOORE & MOSES CO	67612	08/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686601	08/28/15
257	MOORE & MOSES CO	67610	08/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	686601	08/28/15
257	MOORE & MOSES CO	67663	08/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	686601	08/28/15
257	MOORE & MOSES CO	67644	08/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686601	08/28/15
257	MOORE & MOSES CO	67635	08/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686601	08/28/15
Totals for Check: 686601								91.00		
551	MUNICIPAL CODE CORPORATIO	00007139	08/20/15	P		100-17070-000-00	PREPAID INVOICES	4,777.50	686603	08/28/15
551	MUNICIPAL CODE CORPORATIO	00007139	08/20/15	P		100-17070-000-00	PREPAID INVOICES	630.00	686603	08/28/15
Totals for Check: 686603								5,407.50		
3778	O'REILLY AUTO PARTS	0763-277908	08/18/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	14.99	686606	08/28/15
3778	O'REILLY AUTO PARTS	0763-278401	08/19/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.57	686606	08/28/15
Totals for Check: 686606								36.56		
3776	OFFICE DEPOT	782984227001	08/04/15	P	80	100-52010-080-00	OFFICE SUPPLIES	264.30	686607	08/28/15
3776	OFFICE DEPOT	1819793164	08/03/15	P	40	100-52010-040-00	OFFICE SUPPLIES	318.12	686607	08/28/15
3776	OFFICE DEPOT	783746503001	07/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	215.27	686607	08/28/15
3776	OFFICE DEPOT	785755166001	08/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	686607	08/28/15
Totals for Check: 686607								920.68		
3785	OWEN HARDWARE, INC.	AA39893	08/18/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.76	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA38456	07/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	12.98	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA40106	08/24/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.99	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA40070	08/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.96	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA40143	08/25/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.99	686609	08/28/15
Totals for Check: 686609								40.68		
25051	PATRICK W HAPNER	278207	08/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686613	08/28/15
25051	PATRICK W HAPNER	278211	08/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686613	08/28/15
25051	PATRICK W HAPNER	278209	08/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	686613	08/28/15
25051	PATRICK W HAPNER	278212	08/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686613	08/28/15
25051	PATRICK W HAPNER	278214	08/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	686613	08/28/15
25051	PATRICK W HAPNER	278215	08/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686613	08/28/15
25051	PATRICK W HAPNER	278216	08/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686613	08/28/15
Totals for Check: 686613								1,087.50		
1290	PAULA FARMER	33505	08/12/15	P	80	100-52010-080-00	OFFICE SUPPLIES	26.95	686614	08/28/15
1290	PAULA FARMER	33463	08/10/15	P	40	100-52015-040-00	PRINTING	507.00	686614	08/28/15
1290	PAULA FARMER	33460	08/10/15	P	40	100-52015-040-00	PRINTING	389.00	686614	08/28/15

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1290	PAULA FARMER	33462	08/10/15	P	40	100-52015-040-00	PRINTING	89.00	686614	08/28/15
Totals for Check: 686614								1,011.95		
3840	PITNEY BOWES	1249276-AU-15	08/13/15	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	686615	08/28/15
Totals for Check: 686615								510.00		
157	ROBERT HEROD	166000	08/24/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	349.65	686618	08/28/15
Totals for Check: 686618								349.65		
4044	ROMCO EQUIPMENT COMPANY	10266062	08/19/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	740.76	686619	08/28/15
Totals for Check: 686619								740.76		
40623	RUSSELL EDWARD MCMAHON	1414	08/21/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	339.48	686620	08/28/15
40623	RUSSELL EDWARD MCMAHON	1413	08/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	187.42	686620	08/28/15
40623	RUSSELL EDWARD MCMAHON	1412	08/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,622.98	686620	08/28/15
40623	RUSSELL EDWARD MCMAHON	1407	08/18/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	345.28	686620	08/28/15
Totals for Check: 686620								2,495.16		
2859	SHARON JENNINGS	08282015	08/24/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	81.64	686621	08/28/15
Totals for Check: 686621								81.64		
94456	TML INTERGOVERNMENTAL	506144-1 AUG15	07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686631	08/28/15
94456	TML INTERGOVERNMENTAL	506143-1 AUG15	07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686631	08/28/15
94456	TML INTERGOVERNMENTAL	506143-1 AUG15	07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686631	08/28/15
94456	TML INTERGOVERNMENTAL	506143-1 AUG15	07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686631	08/28/15
94456	TML INTERGOVERNMENTAL	506143-1 AUG15	07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	686631	08/28/15
94456	TML INTERGOVERNMENTAL	508195SEPT2015	08/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	03.50	686631	08/28/15
94456	TML INTERGOVERNMENTAL	508196SEPT2015	08/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686631	08/28/15
Totals for Check: 686631								05.50		
1149	TONY AGUADO	081715	08/23/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	450.00	686632	08/28/15
Totals for Check: 686632								450.00		
4513	TRUCK PARTS & SERVICE	18706	07/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	46.92	686634	08/28/15
Totals for Check: 686634								46.92		
2461	TXU ENERGY	55226527699ACE	08/11/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	59.03	686636	08/28/15
Totals for Check: 686636								59.03		
4902	WALTER J PAWLOWSKI	749073	08/20/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,450.00	686638	08/28/15
Totals for Check: 686638								2,450.00		
4985	WINTERS OIL PARTNERS, LP	534422	08/17/15	P		100-16010-000-00	INVENTORY-FUEL	15,791.94	686643	08/28/15
Totals for Check: 686643								15,791.94		
Totals for Fund: 100 General Operating								56,753.15		

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1735	AT&T MOBILITY	4679132	AUG EB 08/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	686547	08/28/15
Totals for Check: 686547								38.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								38.99		

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3785	OWEN HARDWARE, INC.	AA40012	08/21/15	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	04.36	686609	08/28/15
Totals for Check: 686609								04.36		
Totals for Fund: 202 Airport Operating								4.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	5012	08/21/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	686569	08/28/15
Totals for Check: 686569								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
4996	WOODED ACRES BAIT & TACKLE	00016	08/19/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,787.61	686644	08/28/15
Totals for Check: 686644								2,787.61		
Totals for Fund: 205 Parks Special Revenue								2,787.61		

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1626	COPY CENTER	146666	08/14/15	P	700	208-52085-700-00	NON CAP ACQ-FURN & FIXTURES	750.00	686558	08/28/15
Totals for Check: 686558								750.00		
1882	DEMCO INC	5663428	08/17/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	947.07	686565	08/28/15
Totals for Check: 686565								947.07		
Totals for Fund: 208 Library Special Revenue and Gr								1,697.07		

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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
44740	TX ENVIROMENTAL PLASTICS LTD	201514	03/26/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	2,000.00	686635	08/28/15
44740	TX ENVIROMENTAL PLASTICS LTD	201514	03/26/15	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,000.00	686635	08/28/15
44740	TX ENVIROMENTAL PLASTICS LTD	201514	03/26/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	4,390.00	686635	08/28/15
44740	TX ENVIROMENTAL PLASTICS LTD	201514	03/26/15	P		100-13160-000-00	DUE FROM STATE	609.68	686635	08/28/15
Totals for Check: 686635								7,999.68		
Totals for Fund: 100 General Operating								7,999.68		

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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
22082	FORTSON CONTRACTING INC	6690	08/11/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,176.00	686570	08/28/15
Totals for Check: 686570								1,176.00		
4033	RATLIFF READY MIX	273653	08/11/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,188.25	686617	08/28/15
4033	RATLIFF READY MIX	272553	08/03/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	970.00	686617	08/28/15
Totals for Check: 686617								2,158.25		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,334.25		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5091	XIT PAVING & CONSTRUCTION, INC DOBBINS #3	08/25/15	08/25/15	P	600	335-58325-600-00	CAP EXP STREET CONSTRUCTION	61,455.95	686645	08/28/15
5091	XIT PAVING & CONSTRUCTION, INC DOBBINS #3	08/25/15	08/25/15	P		335-26510-000-00	RETAINAGE PAYABLE	(6,145.60)	686645	08/28/15
Totals for Check: 686645								55,310.35		
Totals for Fund: 335 2013 GO Bond								55,310.35		

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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
29351	KNIFE RIVER	DOBBINS RD #1	08/25/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	714,859.10	686589	08/28/15
29351	KNIFE RIVER	DOBBINS RD #1	08/25/15	P		336-26510-000-00	RETAINAGE PAYABLE	(71,485.91)	686589	08/28/15
Totals for Check: 686589								643,373.19		
Totals for Fund: 336 2015 GO BOND								643,373.19		

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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
5222	WELLS FARGO BANK	1161505	02/02/15	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	686640	08/28/15
Totals for Check: 686640								500.00		
5222	WELLS FARGO BANK	1199685	06/01/15	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	686641	08/28/15
Totals for Check: 686641								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9928976320	07/31/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	21.69	686544	08/28/15
Totals for Check: 686544								21.69		
1388	BRYSON ELECTRIC	1176	08/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	686553	08/28/15
1388	BRYSON ELECTRIC	1177	08/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	686553	08/28/15
1388	BRYSON ELECTRIC	1172	08/19/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	496.00	686553	08/28/15
1388	BRYSON ELECTRIC	1173	08/19/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	686553	08/28/15
1388	BRYSON ELECTRIC	1174	08/19/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	686553	08/28/15
1388	BRYSON ELECTRIC	1175	08/19/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	372.00	686553	08/28/15
Totals for Check: 686553								1,612.00		
1517	CHAMELEON INDUSTRIES, INC.	1217830	08/17/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,241.75	686555	08/28/15
1517	CHAMELEON INDUSTRIES, INC.	1217710	08/01/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,235.23	686555	08/28/15
Totals for Check: 686555								10,476.98		
1668	CORSICANA NAPA AUTO PARTS	052424	08/05/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.38	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052571	08/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	131.01	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052596	08/14/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(56.00)	686560	08/28/15
Totals for Check: 686560								82.39		
1700	CORSICANA WELDING SUPPLY	364592	08/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	686561	08/28/15
1700	CORSICANA WELDING SUPPLY	1480814	08/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	61.93	686561	08/28/15
1700	CORSICANA WELDING SUPPLY	1480323	08/18/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.00	686561	08/28/15
Totals for Check: 686561								108.70		
1414	CRUIZ RUIZ	1169	08/19/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,756.19	686562	08/28/15
1414	CRUIZ RUIZ	1168	08/18/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,040.58	686562	08/28/15
1414	CRUIZ RUIZ	1167	08/18/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,218.16	686562	08/28/15
Totals for Check: 686562								6,014.93		
2340	GILFILLAN PAINT & HARDWAR	19323-1	01/07/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.48	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	19763-1	01/13/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.54	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	19167-1	01/06/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	36.71	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	18961-1	01/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.49	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	18685-1	12/26/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	56.65	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	18906-1	12/31/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.38	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	18850-1	12/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22232-1	02/13/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.63	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	22696-1	02/20/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	45.18	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	35783	08/13/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.24	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	35831	08/13/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.22	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	35745	08/13/15	P	300	501-53520-300-00	SAFETY SUPPLIES	28.98	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	35746	08/13/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(06.98)	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	36034	08/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.19	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	33451	07/16/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	30.48	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	34109	07/23/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	31.47	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	34452	07/28/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	06.49	686575	08/28/15

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2340	GILFILLAN PAINT & HARDWAR	35136	08/06/15	P	300	501-53520-300-00	SAFETY SUPPLIES	17.60	686575	08/28/15
2340	GILFILLAN PAINT & HARDWAR	34248	07/25/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.46	686575	08/28/15
Totals for Check: 686575								392.20		
4645	HD SUPPLY WATERWORKS, LTD	E296522	08/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,330.10	686577	08/28/15
4645	HD SUPPLY WATERWORKS, LTD	E273778	08/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,091.70	686577	08/28/15
4645	HD SUPPLY WATERWORKS, LTD	E263137	08/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,884.30	686577	08/28/15
Totals for Check: 686577								22,306.10		
42592	HIGHWAY SHELL	7964	07/20/15	P	120	501-53340-120-00	FUEL SUPPLIES	60.00	686578	08/28/15
Totals for Check: 686578								60.00		
2740	IJS-EJS, INC.	130560	08/19/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	65.68	686582	08/28/15
Totals for Check: 686582								65.68		
4515	JANET L HENDERSON	11860	08/17/15	P	141	501-52010-141-00	OFFICE SUPPLIES	52.50	686584	08/28/15
Totals for Check: 686584								52.50		
26343	JASON JOLIS SERVICES LLC	236	07/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	686585	08/28/15
Totals for Check: 686585								750.00		
28631	JIMMY TODD WILLIAMS	44166	08/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	425.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44167	08/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,137.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44168	08/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	688.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44169	08/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44170	08/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44156	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	760.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44157	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44158	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,531.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44159	08/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44160	08/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	582.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44161	08/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	788.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44141	07/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,050.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44154	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44155	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,672.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44162	08/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,259.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44163	08/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	301.50	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44164	08/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	686587	08/28/15
28631	JIMMY TODD WILLIAMS	44165	08/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,682.50	686587	08/28/15
Totals for Check: 686587								18,811.50		
159	LTN STAFFING, LLC	40762	08/16/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	686594	08/28/15
159	LTN STAFFING, LLC	40762	08/16/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	686594	08/28/15
159	LTN STAFFING, LLC	40762	08/16/15	P	132	501-55260-132-00	CONTRACT LABOR	611.52	686594	08/28/15
159	LTN STAFFING, LLC	40770	08/16/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686594	08/28/15
159	LTN STAFFING, LLC	40770	08/16/15	P	200	501-55260-200-00	CONTRACT LABOR	552.96	686594	08/28/15
159	LTN STAFFING, LLC	40770	08/16/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686594	08/28/15

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159	LTN STAFFING, LLC	40771	08/16/15	P	400	501-55260-400-00	CONTRACT LABOR	524.16	686594	08/28/15
159	LTN STAFFING, LLC	40771	08/16/15	P	400	501-55260-400-00	CONTRACT LABOR	1,081.08	686594	08/28/15
159	LTN STAFFING, LLC	40771	08/16/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686594	08/28/15
Totals for Check: 686594								5,991.32		
3520	MCCOY'S BUILDING SUPPLY	5901135	08/19/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.31	686596	08/28/15
3520	MCCOY'S BUILDING SUPPLY	5900887	08/05/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.51	686596	08/28/15
Totals for Check: 686596								32.82		
3525	MCKEE LUMBER COMPANY	10241218	08/27/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.85	686598	08/28/15
Totals for Check: 686598								19.85		
4095	MITCHELL SIMON	6996	08/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,300.00	686600	08/28/15
Totals for Check: 686600								9,300.00		
3224	MORRISON SUPPLY COMPANY	063060607	08/12/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	300.34	686602	08/28/15
3224	MORRISON SUPPLY COMPANY	063060769	08/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	100.00	686602	08/28/15
3224	MORRISON SUPPLY COMPANY	063060767	08/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,290.96	686602	08/28/15
Totals for Check: 686602								1,691.30		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312015	07/31/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	686604	08/28/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312015	07/31/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	18.00	686604	08/28/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312015	07/31/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,969.00	686604	08/28/15
Totals for Check: 686604								5,012.00		
3776	OFFICE DEPOT	1821930390	08/07/15	P	200	501-52010-200-00	OFFICE SUPPLIES	185.99	686607	08/28/15
3776	OFFICE DEPOT	1817502918	07/29/15	P	142	501-52010-142-00	OFFICE SUPPLIES	32.56	686607	08/28/15
Totals for Check: 686607								218.55		
3785	OWEN HARDWARE, INC.	AA39517	08/10/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.99	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA39790	08/17/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.98	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA39790	08/17/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA39790	08/17/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.13	686609	08/28/15
3785	OWEN HARDWARE, INC.	AA39938	08/19/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.00	686609	08/28/15
Totals for Check: 686609								79.68		
2029	PACE ANALYTICAL	157521073	07/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686611	08/28/15
2029	PACE ANALYTICAL	157521074	07/30/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	686611	08/28/15
2029	PACE ANALYTICAL	157521130	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
2029	PACE ANALYTICAL	157521132	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
2029	PACE ANALYTICAL	157521147	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
2029	PACE ANALYTICAL	157521148	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
2029	PACE ANALYTICAL	157521149	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
2029	PACE ANALYTICAL	157521240	08/06/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,606.25	686611	08/28/15
2029	PACE ANALYTICAL	157521416	08/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686611	08/28/15
2029	PACE ANALYTICAL	157521417	08/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686611	08/28/15
2029	PACE ANALYTICAL	157521427	08/17/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686611	08/28/15

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2029	PACE ANALYTICAL	157521428	08/17/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	686611	08/28/15
2029	PACE ANALYTICAL	157521150	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
2029	PACE ANALYTICAL	157521131	08/03/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686611	08/28/15
Totals for Check: 686611								2,260.75		
25051	PATRICK W HAPNER	278202	08/11/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	686613	08/28/15
25051	PATRICK W HAPNER	388790	08/05/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	150.00	686613	08/28/15
Totals for Check: 686613								450.00		
4014	RAILROAD COMMISSION OF TX	DOC#042566	08/11/15	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	686616	08/28/15
Totals for Check: 686616								1,000.00		
4286	STRAWBERRY TECHNOLOGY, INC.	4429	08/03/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	395.00	686626	08/28/15
Totals for Check: 686626								395.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	7789	08/14/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,218.00	686627	08/28/15
Totals for Check: 686627								1,218.00		
4505	TRINITY RIVER AUTHORITY	AG 1023	08/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	686633	08/28/15
4505	TRINITY RIVER AUTHORITY	DA 177	08/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	686633	08/28/15
Totals for Check: 686633								35,579.00		
4988	USA BLUEBOOK	676678	06/22/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	81.68	686637	08/28/15
Totals for Check: 686637								81.68		
4925	WHECO ELECTRIC, INC.	14912	07/17/15	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	1,500.00	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14952	07/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	258.00	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14953	07/30/15	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	258.00	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14835	06/10/15	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	201.46	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14834	06/10/15	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	218.50	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14833	06/10/15	P	142	501-55610-142-00	CONTRACTED SERVICES-OTHER	972.25	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14936	07/22/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	485.00	686642	08/28/15
4925	WHECO ELECTRIC, INC.	14894	06/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	149.25	686642	08/28/15
Totals for Check: 686642								4,042.46		
Totals for Fund: 501 Utility Operating								128,127.08		

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111	ATHENS TRACTOR & EQUIPMENT, LL	179530	08/11/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	288.00	686548	08/28/15
111	ATHENS TRACTOR & EQUIPMENT, LL	179578	08/13/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	139.40	686548	08/28/15
Totals for Check: 686548								427.40		
10981	ATWOOD DISTRIBUTING LP	2131/37	08/18/15	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	99.99	686551	08/28/15
Totals for Check: 686551								99.99		
4538	CLINT D FIKES	827498	08/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	686556	08/28/15
Totals for Check: 686556								15.00		
1668	CORSICANA NAPA AUTO PARTS	052656	08/18/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	122.62	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052674	08/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	207.67	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052724	08/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	201.06	686560	08/28/15
1668	CORSICANA NAPA AUTO PARTS	052729	08/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(36.00)	686560	08/28/15
Totals for Check: 686560								495.35		
2340	GILFILLAN PAINT & HARDWAR	36341	08/20/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	31.49	686575	08/28/15
Totals for Check: 686575								31.49		
2520	HOLT TEXAS. LTD	WIUS0079080	07/31/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	817.00	686579	08/28/15
Totals for Check: 686579								817.00		
25051	PATRICK W HAPNER	278206	08/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	686613	08/28/15
25051	PATRICK W HAPNER	278213	08/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	686613	08/28/15
Totals for Check: 686613								300.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1617	08/17/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,444.50	686623	08/28/15
Totals for Check: 686623								1,444.50		
42122	SOUTHERN TIRE MART LLC	58158656	08/11/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,845.00	686624	08/28/15
Totals for Check: 686624								2,845.00		
10611	THE ANCHOR GROUP, INC.	19808-SC	08/06/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	333.75	686628	08/28/15
Totals for Check: 686628								333.75		
4630	TIMOTHY R NICHOLS	57637	08/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	686629	08/28/15
4630	TIMOTHY R NICHOLS	57684	08/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	686629	08/28/15
Totals for Check: 686629								15.00		
4513	TRUCK PARTS & SERVICE	19301	08/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	460.68	686634	08/28/15
Totals for Check: 686634								460.68		
4906	WARREN TIRE & WHEEL PROS	3335	08/20/15	P	300	502-55010-300-00	GENERAL SERVICES	10.00	686639	08/28/15
Totals for Check: 686639								10.00		
4985	WINTERS OIL PARTNERS, LP	534459	08/19/15	P		502-16010-000-00	INVENTORY-FUEL	2,941.56	686643	08/28/15
Totals for Check: 686643								2,941.56		

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Totals for Fund: 502 Sanitation Operating								10,236.72		

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91308	BLUE CROSS/BLUE SHIELD OF TX	1173	06/17/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	659.40	686537	08/25/15
Totals for Check: 686537								659.40		
91308	BLUE CROSS/BLUE SHIELD OF TX	1206	06/17/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	483.64	686538	08/25/15
Totals for Check: 686538								483.64		
91308	BLUE CROSS/BLUE SHIELD OF TX	1795	06/17/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	20.32	686539	08/25/15
Totals for Check: 686539								20.32		
91308	BLUE CROSS/BLUE SHIELD OF TX	198	06/17/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	731.52	686540	08/25/15
Totals for Check: 686540								731.52		
2092	LORI HANSEN	1390	07/08/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	13.72	686541	08/25/15
Totals for Check: 686541								13.72		
45493	UNITED HEALTHCARE INS CO	2114	06/17/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	88.50	686542	08/25/15
Totals for Check: 686542								88.50		
5501	4S INVESTMENT CLUB	218092	08/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,469.81	686543	08/28/15
Totals for Check: 686543								2,469.81		
1275	B&G AUTO PARTS	606274	08/14/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.50	686552	08/28/15
Totals for Check: 686552								25.50		
2150	ENNIS FORD INC	6007761/1	07/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.00	686568	08/28/15
2150	ENNIS FORD INC	6006969/1	07/02/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	612.43	686568	08/28/15
2150	ENNIS FORD INC	6008775/1	08/20/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	725.60	686568	08/28/15
Totals for Check: 686568								1,428.03		
2610	HUFFMAN COMMUNICATIONS	45989	08/14/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	79.50	686580	08/28/15
Totals for Check: 686580								79.50		
2908	K&S TIRE TOWING & RECOVERY INC	59088	08/18/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	47.50	686588	08/28/15
Totals for Check: 686588								47.50		
36591	NTTA (DALLAS)	159101078	05/29/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	05.40	686605	08/28/15
Totals for Check: 686605								05.40		
3778	O'REILLY AUTO PARTS	0763-278959	08/20/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.09	686606	08/28/15
Totals for Check: 686606								09.09		
4191	SHELL FLEET PLUS	640268	07/22/15	P	125	503-53340-125-00	FUEL SUPPLIES	65.71	686622	08/28/15
4191	SHELL FLEET PLUS	484659	08/02/15	P	125	503-53340-125-00	FUEL SUPPLIES	07.00	686622	08/28/15
Totals for Check: 686622								72.71		
Totals for Fund: 503 Emergency Medical Services								6,134.64		

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4215	PAYROLL EFTPS	PR01304	08/11/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,620.91	811	08/24/15
4215	PAYROLL EFTPS	PR01304	08/11/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,111.12	811	08/24/15
Totals for Check: 811								122,732.03		
2195	FIREMEN'S RELIEF & RETIRE	PR01310	08/26/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,809.97	812	08/28/15
Totals for Check: 812								40,809.97		
1660	NAVARRO CREDIT UNION	PR01310	08/26/15	P		602-21510-000-00	DUE FOR CREDIT UNION	26,841.20	813	08/28/15
Totals for Check: 813								26,841.20		
1813	DEER OAKS EAP SERVICES LLC	COC15-08	08/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	204.48	686564	08/28/15
Totals for Check: 686564								204.48		
4234	STANDARD INSURANCE CO	SEPTEMBER 2015	08/18/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,595.85	686625	08/28/15
Totals for Check: 686625								2,595.85		
94456	TML INTERGOVERNMENTAL	506140-1 AUG15	07/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,909.42	686631	08/28/15
94456	TML INTERGOVERNMENTAL	506141-1 AUG15	07/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,681.85	686631	08/28/15
94456	TML INTERGOVERNMENTAL	506142-1 AUG15	07/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	66,841.26	686631	08/28/15
94456	TML INTERGOVERNMENTAL	508192SEPT2015	08/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	43,464.67	686631	08/28/15
94456	TML INTERGOVERNMENTAL	508193SEPT2015	08/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	29,504.45	686631	08/28/15
94456	TML INTERGOVERNMENTAL	508194SEPT2015	08/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	69,196.06	686631	08/28/15
Totals for Check: 686631								285,597.71		
6492	SUPPORT PYMNT CLEARINGHSE	PR01310	08/26/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	686646	08/28/15
Totals for Check: 686646								498.00		
44303	TG	PR01310	08/26/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	686647	08/28/15
Totals for Check: 686647								234.12		
44308	TG	PR01310	08/26/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	686648	08/28/15
Totals for Check: 686648								117.48		
4546	US DEPT OF EDUCATION	PR01310	08/26/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	686649	08/28/15
Totals for Check: 686649								16.25		
Totals for Fund: 602 Payroll Disbursements								479,647.09		

AP Checks For Date/Amount Range

Begin Date: 08/22/2015 End Date: 08/28/2015

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
99999	BAPTIST, ETHEL	U0200002150014A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	686523	08/24/15
Totals for Check: 686523								36.52		
99999	BLAKE, JENNIFER RENEE	U0310002401013A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	686524	08/24/15
Totals for Check: 686524								29.07		
99999	DENBOW, TRACEY ORR	U0100004028005A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	686525	08/24/15
Totals for Check: 686525								14.17		
99999	FITCH, EDNA KARAN	U0300000300018A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.20	686526	08/24/15
Totals for Check: 686526								24.20		
99999	FROST, KEN	U0140000600013A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	686527	08/24/15
Totals for Check: 686527								21.62		
99999	FULL CIRCLE ALCOHOL AND DRUG E	U0130001910007A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.78	686528	08/24/15
Totals for Check: 686528								43.78		
99999	FUTURE ENVIRONMENTAL, INC	U0400000220007A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	962.39	686529	08/24/15
Totals for Check: 686529								962.39		
99999	JOHNSON, KAYLA LEANN	U0270000948002A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.05	686530	08/24/15
Totals for Check: 686530								50.05		
99999	JONES, MELISSA	U0300000090009A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	686531	08/24/15
Totals for Check: 686531								14.17		
99999	MOLINA, FATIMA ABIGAIL	U0170001567007A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	686532	08/24/15
Totals for Check: 686532								36.52		
99999	POLARIS SERVICES	U0400004000017A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	686533	08/24/15
Totals for Check: 686533								915.88		
99999	RESENDIZ, ANGELICA	U0160000820006A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	81.35	686534	08/24/15
Totals for Check: 686534								81.35		
99999	RIEF, JOSEPH	U0120002440008A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	686535	08/24/15
Totals for Check: 686535								47.97		
99999	ROSTON, JACQUELINE L	U0100000930002A	08/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	686536	08/24/15
Totals for Check: 686536								39.97		
Totals for Fund: 706 Utility Deposits								2,317.66		

Grand Totals:

1,403,256.04

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

