

AP Checks For Date/Amount Range

Begin Date: 09/05/2015 End Date: 09/11/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	07032015	07/03/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	145.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,699.96	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	381.34	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	156.25	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	329.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	(210.13)	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	95.97	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	200.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	110	100-55010-110-00	GEN SVCS-OTHER	03.33	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	110	100-55010-110-00	GEN SVCS-OTHER	20.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	305.10	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	315.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	200.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	81.78	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,200.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	125	503-53340-125-00	FUEL SUPPLIES	71.31	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P		100-17080-000-00	PREPAID TOLL TAG	30.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	249.00	821	09/11/15
2139	CHASE CREDIT CARD	07032015	07/03/15	P	80	100-55010-080-00	GEN SVCS-OTHER	433.00	821	09/11/15
Totals for Check: 821								7,440.91		
1120	ADP SCREENING & SELECTION	1126042-08-2015	08/30/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	686785	09/11/15
1120	ADP SCREENING & SELECTION	1126042-08-2015	08/30/15	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	686785	09/11/15
1120	ADP SCREENING & SELECTION	1126042-08-2015	08/30/15	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	686785	09/11/15
Totals for Check: 686785								266.97		
691	AMERICAN MESSAGING	H1802536PI	09/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	686789	09/11/15
691	AMERICAN MESSAGING	H1802536PI	09/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	686789	09/11/15
691	AMERICAN MESSAGING	H1802536PI	09/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	686789	09/11/15
691	AMERICAN MESSAGING	H1802536PI	09/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	686789	09/11/15
Totals for Check: 686789								14.41		
10613	ANDRESS SURVEYING LLC	2015-0046	09/04/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	600.00	686791	09/11/15
Totals for Check: 686791								600.00		
10103	APAC-TEXAS, INC.	200404054	08/15/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	14,045.93	686792	09/11/15
10103	APAC-TEXAS, INC.	200406749	08/22/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,132.58	686792	09/11/15
Totals for Check: 686792								17,178.51		
259	AT&T	874-6705 AUG 15	08/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.52	686794	09/11/15
259	AT&T	AUG 2015 KW	08/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.05	686794	09/11/15
Totals for Check: 686794								162.57		
10981	ATWOOD DISTRIBUTING LP	2149-37	09/02/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	34.99	686796	09/11/15
Totals for Check: 686796								34.99		

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1	BARBARA STRADFORD	435483	09/08/15	P		100-45460-000-00	RENTAL/USER REC	70.00	686797	09/11/15
Totals for Check: 686797								70.00		
357	BARNSCO	7048933-00	08/23/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	679.43	686798	09/11/15
Totals for Check: 686798								679.43		
15391	BC MATERIALS	CR080615-01	08/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,201.10	686799	09/11/15
15391	BC MATERIALS	CR081315-01	08/13/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,269.30	686799	09/11/15
Totals for Check: 686799								7,470.40		
3477	BINDER PRODUCTS	081715	08/17/15	P	80	100-52010-080-00	OFFICE SUPPLIES	334.11	686800	09/11/15
Totals for Check: 686800								334.11		
1504	CENTERLINE SUPPLY, LTD	123442	08/26/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	187.50	686802	09/11/15
Totals for Check: 686802								187.50		
1550	CITY ELECTRIC	25610	08/31/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	82.50	686805	09/11/15
Totals for Check: 686805								82.50		
564	CONSOLIDATED TRAFFIC CONT INC	36130	08/18/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	640.00	686806	09/11/15
Totals for Check: 686806								640.00		
1626	COPY CENTER	146884	08/31/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	281.90	686807	09/11/15
Totals for Check: 686807								281.90		
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	20	100-52140-020-00	ADV & LEGAL NOTICES	175.00	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	436.60	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	210	100-52140-210-00	ADV & LEGAL NOTICES	436.60	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	320	100-52140-320-00	ADV & LEGAL NOTICES	387.66	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	350	100-52140-350-00	ADV & LEGAL NOTICES	380.50	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	1,239.90	686808	09/11/15
1631	CORSICANA DAILY SUN	JULY 2015	07/31/15	P	300	201-52140-300-00	ADV & LEGAL NOTICES	171.88	686808	09/11/15
Totals for Check: 686808								3,317.60		
1668	CORSICANA NAPA AUTO PARTS	053002	09/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.41	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052899	08/31/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	44.30	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052917	09/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	205.51	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052932	09/01/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.10	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052968	09/03/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	211.17	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052982	09/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	261.40	686810	09/11/15
Totals for Check: 686810								888.89		
1700	CORSICANA WELDING SUPPLY	1477330	08/06/15	P	530	100-52050-530-00	MACH. & EQUIP	2,431.00	686811	09/11/15
1700	CORSICANA WELDING SUPPLY	1477330	08/06/15	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	139.95	686811	09/11/15
1700	CORSICANA WELDING SUPPLY	1477330	08/06/15	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	2,300.00	686811	09/11/15
1700	CORSICANA WELDING SUPPLY	1477330	08/06/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	66.00	686811	09/11/15

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1700	CORSICANA WELDING SUPPLY	1477330	08/06/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	27.77	686811	09/11/15
1700	CORSICANA WELDING SUPPLY	1477330	08/06/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	89.99	686811	09/11/15
1700	CORSICANA WELDING SUPPLY	1477481	08/06/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	178.24	686811	09/11/15
Totals for Check: 686811								5,232.95		
1900	DIXIE PAPER CO. - TYLER	21561	08/26/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	686817	09/11/15
Totals for Check: 686817								104.67		
19061	DOLGENCORP OF TEXAS INC	1000437882	08/19/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.00	686818	09/11/15
19061	DOLGENCORP OF TEXAS INC	1000433375	08/05/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	20.00	686818	09/11/15
19061	DOLGENCORP OF TEXAS INC	1000436504	08/14/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	02.50	686818	09/11/15
19061	DOLGENCORP OF TEXAS INC	1000430532	07/27/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.00	686818	09/11/15
Totals for Check: 686818								59.50		
2086	EMKAY INDUSTRIES INC	00188326	09/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,859.60	686822	09/11/15
Totals for Check: 686822								2,859.60		
2049	ENNIS PRODUCTS	15-0612	09/01/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	83.50	686823	09/11/15
Totals for Check: 686823								83.50		
2165	FARMERS EXTERMINATOR	84654	08/30/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	686826	09/11/15
2165	FARMERS EXTERMINATOR	84534	08/21/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	686826	09/11/15
Totals for Check: 686826								163.00		
458	GALE/CENGAGE LEARNING	55902021	08/27/15	P	460	100-58025-460-00	LIBRARY BOOKS	67.20	686828	09/11/15
Totals for Check: 686828								67.20		
14341	GARY CAMPOZ	0180	09/08/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,355.00	686829	09/11/15
14341	GARY CAMPOZ	0181	09/08/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,148.00	686829	09/11/15
Totals for Check: 686829								3,503.00		
2340	GILFILLAN PAINT & HARDWAR	37155	08/31/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	74.13	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	36906	08/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	36519	08/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.47	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	37416	09/03/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.76	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	37403	09/03/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.98	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	37152	08/31/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.34	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	37580	09/04/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	18.87	686833	09/11/15
Totals for Check: 686833								162.04		
2486	HEB GROCERY COMPANY LP	054963	08/12/15	P	110	100-53190-110-00	FOOD SUPPLIES	28.80	686838	09/11/15
2486	HEB GROCERY COMPANY LP	050016	08/10/15	P	120	100-53190-120-00	FOOD SUPPLIES	107.04	686838	09/11/15
2486	HEB GROCERY COMPANY LP	037306	08/06/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	09.54	686838	09/11/15
2486	HEB GROCERY COMPANY LP	075631	08/19/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.80	686838	09/11/15
2486	HEB GROCERY COMPANY LP	092896	08/25/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.75	686838	09/11/15
2486	HEB GROCERY COMPANY LP	079487	08/20/15	P	110	100-53190-110-00	FOOD SUPPLIES	66.68	686838	09/11/15
2486	HEB GROCERY COMPANY LP	092295	08/25/15	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	05.98	686838	09/11/15

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2486	HEB GROCERY COMPANY LP	092295	08/25/15	P	110	100-52030-110-00	CLEANING & JANITORIAL	17.88	686838	09/11/15
Totals for Check: 686838								260.47		
2523	HOME DEPOT CREDIT SERVICE	7024092	07/26/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	34.96	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	4024287	07/29/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	99.30	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	9115180	08/03/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	(29.99)	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	9560536	08/03/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	125.16	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	9115181	08/03/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.97	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	2033643	08/20/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.60	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	5013576	08/17/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	29.44	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	5013576	08/17/15	P		100-13160-000-00	DUE FROM STATE	02.43	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	4013699	08/18/15	P	420	100-52030-420-00	CLEANING & JANITORIAL	24.95	686841	09/11/15
Totals for Check: 686841								359.82		
2620	HURRICANE ELECTRIC	09112015	09/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	686842	09/11/15
Totals for Check: 686842								24.95		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	444670	08/14/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	104.36	686843	09/11/15
Totals for Check: 686843								104.36		
281	JESSE STARKEY	656425	09/04/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,125.00	686846	09/11/15
Totals for Check: 686846								3,125.00		
2890	JOHNSON OIL COMPANY	1054	08/24/15	P	120	100-53340-120-00	FUEL SUPPLIES	28.95	686850	09/11/15
Totals for Check: 686850								28.95		
2908	K&S TIRE TOWING & RECOVERY INC	59238	09/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	686851	09/11/15
2908	K&S TIRE TOWING & RECOVERY INC	59195	08/28/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	686851	09/11/15
Totals for Check: 686851								17.00		
2926	KAUFFMAN TIRE COMPANY	362125	08/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,068.48	686852	09/11/15
Totals for Check: 686852								2,068.48		
270	KEITH'S ACE HARDWARE	157291	09/03/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	686853	09/11/15
Totals for Check: 686853								07.00		
3065	LAW ENFORCEMENT SYST. INC	190837	08/31/15	P	210	100-52015-210-00	PRINTING	49.00	686854	09/11/15
Totals for Check: 686854								49.00		
42482	M&H ROOFING & SHEET METAL	13521	08/25/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	585.00	686858	09/11/15
Totals for Check: 686858								585.00		
3454	MARTIN MARIETTA MATERIALS	15839030	08/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,818.13	686860	09/11/15
Totals for Check: 686860								2,818.13		
3525	MCKEE LUMBER COMPANY	10241766	08/28/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	103.96	686861	09/11/15
Totals for Check: 686861								103.96		

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3436	MEDICAL EXPRESS	14854	09/02/15	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	169.11	686862	09/11/15
Totals for Check: 686862								169.11		
34433	MWI VETERINARY SUPPLY CO	7940731	09/03/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	13.79	686867	09/11/15
Totals for Check: 686867								13.79		
511	NAVARRO COUNTY AUDITOR	JUNE 2015 TRNPT	09/08/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	686868	09/11/15
Totals for Check: 686868								750.00		
3776	OFFICE DEPOT	782861624001	07/27/15	P	120	100-52010-120-00	OFFICE SUPPLIES	373.71	686873	09/11/15
3776	OFFICE DEPOT	782490156001	07/23/15	P	120	100-52010-120-00	OFFICE SUPPLIES	116.97	686873	09/11/15
3776	OFFICE DEPOT	782253645001	07/23/15	P	120	100-52010-120-00	OFFICE SUPPLIES	116.97	686873	09/11/15
3776	OFFICE DEPOT	785384904001	08/28/15	P	120	100-52010-120-00	OFFICE SUPPLIES	(116.97)	686873	09/11/15
3776	OFFICE DEPOT	782490155001	07/28/15	P	120	100-52010-120-00	OFFICE SUPPLIES	520.34	686873	09/11/15
3776	OFFICE DEPOT	782253644001	07/28/15	P	120	100-52010-120-00	OFFICE SUPPLIES	520.34	686873	09/11/15
3776	OFFICE DEPOT	785508362001	08/14/15	P	120	100-52010-120-00	OFFICE SUPPLIES	(520.34)	686873	09/11/15
3776	OFFICE DEPOT	786856526001	08/14/15	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	686873	09/11/15
3776	OFFICE DEPOT	786856525001	08/17/15	P	110	100-52010-110-00	OFFICE SUPPLIES	20.00	686873	09/11/15
3776	OFFICE DEPOT	786829316001	08/17/15	P	110	100-52010-110-00	OFFICE SUPPLIES	128.42	686873	09/11/15
3776	OFFICE DEPOT	786703314001	08/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	66.27	686873	09/11/15
3776	OFFICE DEPOT	786575155001	08/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	28.76	686873	09/11/15
3776	OFFICE DEPOT	786575154001	08/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	86.44	686873	09/11/15
3776	OFFICE DEPOT	1830665420	08/22/15	P	110	100-52010-110-00	OFFICE SUPPLIES	115.19	686873	09/11/15
3776	OFFICE DEPOT	788476801001	08/20/15	P	80	100-52010-080-00	OFFICE SUPPLIES	479.64	686873	09/11/15
3776	OFFICE DEPOT	788476802001	08/20/15	P	80	100-52010-080-00	OFFICE SUPPLIES	23.79	686873	09/11/15
3776	OFFICE DEPOT	788476800001	08/20/15	P	80	100-52010-080-00	OFFICE SUPPLIES	20.38	686873	09/11/15
Totals for Check: 686873								2,012.66		
25051	PATRICK W HAPNER	278226	09/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	686876	09/11/15
25051	PATRICK W HAPNER	278221	09/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	686876	09/11/15
Totals for Check: 686876								337.50		
2309	R BRATTON OR S MORGAN	09112015BM	09/10/15	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	800.00	686879	09/11/15
Totals for Check: 686879								800.00		
4017	RANDY'S ELECTRIC, INC.	6674	08/13/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,363.89	686880	09/11/15
Totals for Check: 686880								1,363.89		
4033	RATLIFF READY MIX	274458	08/17/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,940.00	686881	09/11/15
Totals for Check: 686881								1,940.00		
399	READY CABLE INC	WAX35350	08/18/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	64.00	686882	09/11/15
Totals for Check: 686882								64.00		
2696	RICOH	5037454443	08/17/15	P	20	100-52010-020-00	OFFICE SUPPLIES	06.47	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	80	100-52010-080-00	OFFICE SUPPLIES	260.34	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	140	100-52010-140-00	OFFICE SUPPLIES	111.01	686884	09/11/15

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2696	RICOH	5037454443	08/17/15	P	150	100-52010-150-00	OFFICE SUPPLIES	18.77	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	330	100-52010-330-00	OFFICE SUPPLIES	84.97	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	410	100-52010-410-00	OFFICE SUPPLIES	87.05	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	141	501-52010-141-00	OFFICE SUPPLIES	06.22	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	686884	09/11/15
2696	RICOH	5037454443	08/17/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	686884	09/11/15
Totals for Check: 686884								841.03		
157	ROBERT HEROD	165295	07/23/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.93	686885	09/11/15
157	ROBERT HEROD	166218	09/02/15	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	86.93	686885	09/11/15
Totals for Check: 686885								97.86		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000282215	08/21/15	P	310	100-52010-310-00	OFFICE SUPPLIES	37.06	686887	09/11/15
Totals for Check: 686887								37.06		
7495	STW INC.	23342	08/27/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	46.00	686890	09/11/15
7495	STW INC.	23342	08/27/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	92.00	686890	09/11/15
7495	STW INC.	23342	08/27/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	195.50	686890	09/11/15
7495	STW INC.	23342	08/27/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	115.00	686890	09/11/15
Totals for Check: 686890								448.50		
4555	TEI LANDMARK AUDIO	11836653	09/01/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	811.20	686891	09/11/15
Totals for Check: 686891								811.20		
4520	TEXAS REGIONAL USERS GROUP	09112015	09/08/15	P		100-17070-000-00	PREPAID INVOICES	40.00	686893	09/11/15
Totals for Check: 686893								40.00		
4461	TRACTOR SUPPLY CO.	313770	08/18/15	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	2,339.99	686898	09/11/15
4461	TRACTOR SUPPLY CO.	313090	08/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.99	686898	09/11/15
4461	TRACTOR SUPPLY CO.	311531	08/04/15	P	110	100-53220-110-00	ANIMAL FOOD	49.99	686898	09/11/15
4461	TRACTOR SUPPLY CO.	311531	08/04/15	P		100-13160-000-00	DUE FROM STATE	04.12	686898	09/11/15
Totals for Check: 686898								2,444.09		
453	TRAINING FORCE USA	1650731-8537499	09/09/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	425.00	686899	09/11/15
Totals for Check: 686899								425.00		
4507	TRINITY MATERIALS, INC	715167085	08/19/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,397.33	686900	09/11/15
Totals for Check: 686900								1,397.33		
2461	TXU ENERGY	0052002465586	08/26/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.37	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,197.77	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	894.16	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,839.92	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,639.24	686903	09/11/15

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2461	TXU ENERGY	0052002465586	08/26/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	448.80	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,105.30	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,245.27	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	312.18	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,002.17	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,077.88	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,325.38	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	142.01	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	262.30	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	913.01	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	788.94	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	127.02	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	738.23	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,091.05	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,852.72	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	23,474.87	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,098.09	686903	09/11/15
2461	TXU ENERGY	0052002465586	08/26/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	545.37	686903	09/11/15
Totals for Check: 686903								103,146.55		
4545	UNITED RENTALS NORTHWEST, INC	131289096-001	09/04/15	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	2,928.00	686904	09/11/15
Totals for Check: 686904								2,928.00		
4618	VAN'S CUSTOM JEWELERS INC	43	09/02/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	99.50	686906	09/11/15
4618	VAN'S CUSTOM JEWELERS INC	43	09/02/15	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	110.00	686906	09/11/15
Totals for Check: 686906								209.50		
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.77	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.57	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.57	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.71	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.57	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.49	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.57	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.57	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.28	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.35	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.35	686908	09/11/15
475	VERIZON WIRELESS	9751183998-GPS	08/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.72	686908	09/11/15
Totals for Check: 686908								420.64		
4754	VISCON CONSTRUCTIONS INC	381	08/26/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	722.25	686911	09/11/15

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Totals for Check: 686911								722.25		
4883	WARD'S SPRINKLER SYSTEMS	09112015-1	08/21/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	124.50	686913	09/11/15
4883	WARD'S SPRINKLER SYSTEMS	09112015-2	08/21/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	245.00	686913	09/11/15
Totals for Check: 686913								369.50		
2627	WHITNEY HAWK	09112015	09/02/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,074.15	686915	09/11/15
Totals for Check: 686915								1,074.15		
154	XEROX CORPORATION	081225912	09/02/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	108.94	686918	09/11/15
Totals for Check: 686918								108.94		
5105	ZEE MEDICAL SERVICE	21276311	09/02/15	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	55.15	686919	09/11/15
Totals for Check: 686919								55.15		
1149	TONY AGUADO	083115	09/06/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,845.00	686920	09/11/15
Totals for Check: 686920								4,845.00		
Totals for Fund: 100 General Operating								189,310.97		

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1584	NAVARRO COUNTY HISTORICAL SOCI	459065	05/22/15	P	100	201-55280-100-00	CONTRACT SERVICES	272.00	686869	09/11/15
1584	NAVARRO COUNTY HISTORICAL SOCI	461005	06/02/15	P	100	201-55280-100-00	CONTRACT SERVICES	424.00	686869	09/11/15
1584	NAVARRO COUNTY HISTORICAL SOCI	469644	07/07/15	P	100	201-55280-100-00	CONTRACT SERVICES	406.00	686869	09/11/15
1584	NAVARRO COUNTY HISTORICAL SOCI	475872	08/02/15	P	100	201-55280-100-00	CONTRACT SERVICES	696.00	686869	09/11/15
Totals for Check: 686869								1,798.00		
4971	CRAIG WESSELL	2ND SAT 091115	09/11/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	686926	09/11/15
Totals for Check: 686926								1,000.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,798.00		

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3448	M.E.N. WATER SUPPLY CORP	08212015-600	08/21/15	P	100	202-56385-100-00	UTIL-WATER	33.33	686857	09/11/15
3448	M.E.N. WATER SUPPLY CORP	08212015-601	08/21/15	P	100	202-56385-100-00	UTIL-WATER	342.90	686857	09/11/15
Totals for Check: 686857								376.23		
22591	MAC ALARMS	15674A	08/26/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	467.50	686859	09/11/15
Totals for Check: 686859								467.50		
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	100-52330-910-00	PROPERTY INS	2,106.00	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	201-52330-910-00	PROPERTY INS	87.99	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	202-52330-910-00	PROPERTY INS	142.19	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	501-52330-910-00	PROPERTY INS	2,890.94	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	502-52330-910-00	PROPERTY INS	52.45	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	547.79	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.41	686897	09/11/15
4455	TML INTERGOV' T RISK POOL	201512	09/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	686897	09/11/15
Totals for Check: 686897								31,366.06		
Totals for Fund: 100 General Operating								32,209.79		

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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	5028	09/04/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	686825	09/11/15
Totals for Check: 686825								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
1722	CUSTOM T'S	9453	08/03/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,016.00	686814	09/11/15
1722	CUSTOM T'S	9551	08/31/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	537.30	686814	09/11/15
Totals for Check: 686814								1,553.30		
Totals for Fund: 205 Parks Special Revenue								1,553.30		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	146834	08/27/15	P	100	208-52010-100-00	OFFICE SUPPLIES	140.22	686807	09/11/15
Totals for Check: 686807								140.22		
2486	HEB GROCERY COMPANY LP	015897	07/29/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	06.50	686838	09/11/15
2486	HEB GROCERY COMPANY LP	015897	07/29/15	P		100-13160-000-00	DUE FROM STATE	00.54	686838	09/11/15
2486	HEB GROCERY COMPANY LP	017382	07/30/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	50.94	686838	09/11/15
Totals for Check: 686838								57.98		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000283276	08/26/15	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	224.95	686887	09/11/15
Totals for Check: 686887								224.95		
Totals for Fund: 208 Library Special Revenue and Gr								423.15		

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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
3681	NORTHSIDE BAPTIST CHURCH	BE KEITH-1	09/10/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	1,364.61	686871	09/11/15
Totals for Check: 686871								1,364.61		
Totals for Fund: 214 Police Special Revenue								1,364.61		

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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
19061	DOLGENCORP OF TEXAS INC	1000430638	07/27/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	38.00	686818	09/11/15
Totals for Check: 686818								38.00		
2486	HEB GROCERY COMPANY LP	010390	07/27/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	39.84	686838	09/11/15
Totals for Check: 686838								39.84		
Totals for Fund: 216 Parks Summer Recreation Progra								77.84		

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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
1700	CORSICANA WELDING SUPPLY	1477598	08/06/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	17.54	686811	09/11/15
Totals for Check: 686811								17.54		
2059	ELLIOTT ELECT SUPPLY INC	31-09015-01	08/19/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	96.36	686821	09/11/15
Totals for Check: 686821								96.36		
Totals for Fund: 262 TP&W Grant - Athletic Complex								113.90		

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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 #4	09/04/15	P			335-26510-000-00	RETAINAGE PAYABLE	27,843.70	686925	09/11/15
Totals for Check: 686925								27,843.70		
Totals for Fund: 335 2013 GO Bond								27,843.70		

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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
3055	AIRGAS SPECIALTY PRODUCTS	131392291	06/30/15	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	686786	09/11/15
Totals for Check: 686786								75.00		
164	ANA LAB CORPORATION	A0347809	07/31/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	686790	09/11/15
164	ANA LAB CORPORATION	A0350195	08/31/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,927.00	686790	09/11/15
164	ANA LAB CORPORATION	A0350200	08/31/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	686790	09/11/15
Totals for Check: 686790								2,350.00		
1134	AQUA-METRIC SALES, CO.	0057336-IN	08/17/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	13,023.89	686793	09/11/15
1134	AQUA-METRIC SALES, CO.	0057547-IN	08/25/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,035.80	686793	09/11/15
1134	AQUA-METRIC SALES, CO.	0057547-IN	08/25/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	686793	09/11/15
Totals for Check: 686793								37,019.69		
1735	AT&T MOBILITY	AUG 2015 U/NM	09/09/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.25	686795	09/11/15
1735	AT&T MOBILITY	AUG 2015 U/NM	09/09/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	168.99	686795	09/11/15
Totals for Check: 686795								211.24		
1388	BRYSON ELECTRIC	1186	09/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	186.00	686801	09/11/15
1388	BRYSON ELECTRIC	1187	09/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	686801	09/11/15
1388	BRYSON ELECTRIC	1188	09/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	434.00	686801	09/11/15
1388	BRYSON ELECTRIC	1189	09/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	186.00	686801	09/11/15
1388	BRYSON ELECTRIC	1190	09/02/15	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	744.00	686801	09/11/15
Totals for Check: 686801								1,798.00		
1517	CHAMELEON INDUSTRIES, INC.	1217752	08/11/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,288.40	686803	09/11/15
Totals for Check: 686803								4,288.40		
1536	CHEMICAL UNIVERSE, INC	30142	08/13/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,936.22	686804	09/11/15
1536	CHEMICAL UNIVERSE, INC	30143	08/13/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,314.22	686804	09/11/15
Totals for Check: 686804								8,250.44		
1668	CORSICANA NAPA AUTO PARTS	052923	09/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	118.85	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052900	08/31/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	29.24	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052852	08/27/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.31	686810	09/11/15
1668	CORSICANA NAPA AUTO PARTS	052987	09/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	87.66	686810	09/11/15
Totals for Check: 686810								240.06		
1701	CORSICANA WINNELSON CO.	346052-00	08/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	101.16	686812	09/11/15
Totals for Check: 686812								101.16		
1414	CRUIZ RUIZ	1172	08/29/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	800.00	686813	09/11/15
1414	CRUIZ RUIZ	1172	08/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,648.00	686813	09/11/15
1414	CRUIZ RUIZ	1171	08/29/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,100.00	686813	09/11/15
1414	CRUIZ RUIZ	1171	08/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,760.00	686813	09/11/15
Totals for Check: 686813								6,308.00		
18331	DIRECT MAIL PARTNERS	60114	08/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	686816	09/11/15

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18331	DIRECT MAIL PARTNERS	60114	08/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,139.92)	686816	09/11/15
18331	DIRECT MAIL PARTNERS	60114	08/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,139.92	686816	09/11/15
18331	DIRECT MAIL PARTNERS	60115	08/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,493.70	686816	09/11/15
18331	DIRECT MAIL PARTNERS	60115	08/31/15	P	125	503-52015-125-00	PRINTING	931.25	686816	09/11/15
18331	DIRECT MAIL PARTNERS	60115	08/31/15	P	100	202-52015-100-00	PRINTING	39.78	686816	09/11/15
Totals for Check: 686816								5,464.73		
1915	DOWD & SONS INC	0110138	08/31/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	193.58	686819	09/11/15
Totals for Check: 686819								193.58		
1827	DPC INDUSTRIES, INC.	767003969-15	08/07/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,082.80	686820	09/11/15
1827	DPC INDUSTRIES, INC.	767004399-15	08/26/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,969.40	686820	09/11/15
Totals for Check: 686820								6,052.20		
1	FARID EBADIAN	UB31-1090-2	08/14/15	P		501-45170-000-00	SERV FEES-WATER TAPS	200.00	686824	09/11/15
Totals for Check: 686824								200.00		
1268	FASTENAL COMPANY	TXCOS77670	08/20/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.29	686827	09/11/15
Totals for Check: 686827								03.29		
25971	GARY N HOLLOWAY	776	09/01/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,472.68	686830	09/11/15
25971	GARY N HOLLOWAY	777	09/04/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,362.76	686830	09/11/15
Totals for Check: 686830								3,835.44		
2340	GILFILLAN PAINT & HARDWAR	36626	08/25/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.26	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	32632	07/06/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	139.51	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	32748	07/08/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.49	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	33752	07/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	09.79	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	33767	07/20/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTNGS, CLMPS	06.11	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	34161	07/24/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	36.56	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	18234	12/17/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	18106	12/16/14	P	300	501-53520-300-00	SAFETY SUPPLIES	28.79	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	24573	03/20/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	37.69	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	18570	12/23/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	34.17	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	18357	12/19/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	66.76	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	36900	08/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.45	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	36885	08/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.40	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	36964	08/28/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	273.72	686833	09/11/15
Totals for Check: 686833								789.69		
2495	HACH COMPANY	9497137	07/28/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	191.98	686835	09/11/15
2495	HACH COMPANY	9518213	08/10/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	425.00	686835	09/11/15
2495	HACH COMPANY	9497464	07/28/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	169.67	686835	09/11/15
2495	HACH COMPANY	9523937	08/12/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	46.49	686835	09/11/15
2495	HACH COMPANY	9517792	08/10/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	146.57	686835	09/11/15
2495	HACH COMPANY	9529716	08/17/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	383.96	686835	09/11/15
2495	HACH COMPANY	9522310	08/12/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	75.28	686835	09/11/15

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2495	HACH COMPANY	9527077	08/14/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	75.75	686835	09/11/15
2495	HACH COMPANY	9523939	08/12/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	110.77	686835	09/11/15
2495	HACH COMPANY	9496418	07/28/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	145.79	686835	09/11/15
Totals for Check: 686835								1,771.26		
4645	HD SUPPLY WATERWORKS, LTD	E431121	09/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,158.06	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E431156	09/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,005.20	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E395010	08/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.00	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E426572	08/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	404.99	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E424535	08/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,288.00	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E396874	08/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	138.78	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E446949	09/03/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	127.54	686836	09/11/15
4645	HD SUPPLY WATERWORKS, LTD	E446955	09/03/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	442.56	686836	09/11/15
Totals for Check: 686836								6,582.13		
2486	HEB GROCERY COMPANY LP	078107	08/20/15	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	22.86	686838	09/11/15
Totals for Check: 686838								22.86		
2523	HOME DEPOT CREDIT SERVICE	1081033	07/22/15	P	132	501-52095-132-00	NON CAP ACQ - OTHER	599.00	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	1081033	07/22/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	68.88	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	1081033	07/22/15	P	100	100-13160-000-00	DUE FROM STATE	55.10	686841	09/11/15
2523	HOME DEPOT CREDIT SERVICE	2025651	08/20/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	39.97	686841	09/11/15
Totals for Check: 686841								762.95		
2861	J & L TRAILER SALES	5161	09/01/15	P	132	501-58865-132-00	CAP EXP- MOTOR VEH & EQUIPMENT	3,000.00	686844	09/11/15
Totals for Check: 686844								3,000.00		
26343	JASON JONES SERVICES LLC	239	08/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,128.00	686845	09/11/15
Totals for Check: 686845								6,128.00		
28631	JIMMY TODD WILLIAMS	44250	08/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	274.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44251	08/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,109.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44252	08/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,992.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44255	08/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,680.50	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44256	08/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,219.50	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44224	08/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44225	08/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,201.50	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44226	08/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,069.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44227	08/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,832.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44228	08/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	815.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44241	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	995.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44242	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44243	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44244	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,168.50	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44245	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	392.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44246	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,781.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44247	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,054.50	686849	09/11/15

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28631	JIMMY TODD WILLIAMS	44248	08/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44249	08/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,218.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44218	08/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44219	08/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,697.75	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44220	08/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44221	08/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	539.00	686849	09/11/15
28631	JIMMY TODD WILLIAMS	44222	08/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	686849	09/11/15
Totals for Check: 686849								32,580.75		
270	KEITH'S ACE HARDWARE	39833/6	08/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.03	686853	09/11/15
270	KEITH'S ACE HARDWARE	39843/6	08/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.97	686853	09/11/15
270	KEITH'S ACE HARDWARE	39191/6	07/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.82	686853	09/11/15
270	KEITH'S ACE HARDWARE	39649/6	08/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	220.18	686853	09/11/15
270	KEITH'S ACE HARDWARE	39634/6	08/11/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.56	686853	09/11/15
Totals for Check: 686853								382.56		
3284	LOCHRIDGE-PRIEST, INC.	W85195	08/10/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	301.95	686855	09/11/15
Totals for Check: 686855								301.95		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79767	08/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	172.62	686856	09/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78604	05/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.39	686856	09/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79753	08/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.12	686856	09/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79863	08/14/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.36	686856	09/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80099	08/27/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.48	686856	09/11/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79971	08/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	686856	09/11/15
Totals for Check: 686856								232.12		
3525	MCKEE LUMBER COMPANY	10240419	07/30/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	155.99	686861	09/11/15
3525	MCKEE LUMBER COMPANY	10240379	07/30/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.32	686861	09/11/15
3525	MCKEE LUMBER COMPANY	10239619	07/13/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	80.97	686861	09/11/15
3525	MCKEE LUMBER COMPANY	10239620	07/13/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	149.99	686861	09/11/15
3525	MCKEE LUMBER COMPANY	10241801	08/28/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.14	686861	09/11/15
Totals for Check: 686861								435.41		
3436	MEDICAL EXPRESS	14853	09/02/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	686862	09/11/15
Totals for Check: 686862								338.22		
3259	MICKIE SERVICE COMPANY INC	116430	08/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	15,500.00	686863	09/11/15
Totals for Check: 686863								15,500.00		
34711	MITCHELL ELECTRIC	2880	08/27/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,140.11	686864	09/11/15
Totals for Check: 686864								1,140.11		
4095	MITCHELL SIMON	6999	08/25/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,460.20	686865	09/11/15
Totals for Check: 686865								9,460.20		
3224	MORRISON SUPPLY COMPANY	063061082	08/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,548.55	686866	09/11/15

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3224	MORRISON SUPPLY COMPANY	063061080	08/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,644.90	686866	09/11/15
3224	MORRISON SUPPLY COMPANY	063061115	08/31/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,616.01	686866	09/11/15
3224	MORRISON SUPPLY COMPANY	063061118	08/31/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,642.13	686866	09/11/15
Totals for Check: 686866								9,451.59		
3785	OWEN HARDWARE, INC.	AA38761	07/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.78	686874	09/11/15
3785	OWEN HARDWARE, INC.	AA37825	07/01/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	168.97	686874	09/11/15
3785	OWEN HARDWARE, INC.	AA37990	07/06/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	119.98	686874	09/11/15
3785	OWEN HARDWARE, INC.	AA38587	07/20/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	119.97	686874	09/11/15
Totals for Check: 686874								412.70		
2029	PACE ANALYTICAL	157521634	08/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686875	09/11/15
2029	PACE ANALYTICAL	157521635	08/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686875	09/11/15
2029	PACE ANALYTICAL	157521636	08/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686875	09/11/15
2029	PACE ANALYTICAL	157521475	08/18/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	686875	09/11/15
2029	PACE ANALYTICAL	157521545	08/20/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686875	09/11/15
2029	PACE ANALYTICAL	157521546	08/20/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686875	09/11/15
Totals for Check: 686875								1,984.00		
25051	PATRICK W HAPNER	278222	08/31/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	686876	09/11/15
25051	PATRICK W HAPNER	278220	08/31/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	686876	09/11/15
25051	PATRICK W HAPNER	278225	09/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	412.50	686876	09/11/15
Totals for Check: 686876								712.50		
4190	SHERWIN WILLIAMS PAINT	8040-4	08/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	417.90	686886	09/11/15
Totals for Check: 686886								417.90		
4249	STATE INDUSTRIAL PRODUCTS	97437395	08/26/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	130.64	686889	09/11/15
Totals for Check: 686889								130.64		
4630	TIMOTHY R NICHOLS	57743	08/27/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	142.00	686894	09/11/15
Totals for Check: 686894								142.00		
4988	USA BLUEBOOK	732240	08/24/15	P	120	501-53100-120-00	LABORATORY SUPPLIES	664.31	686905	09/11/15
Totals for Check: 686905								664.31		
4751	VERMEER EQUIP CO OF TX	C03626	08/12/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	503.70	686909	09/11/15
Totals for Check: 686909								503.70		
4765	VERTEX MACHINE CO	630	09/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,895.00	686910	09/11/15
Totals for Check: 686910								1,895.00		
4925	WHECO ELECTRIC, INC.	14951	07/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,254.00	686914	09/11/15
Totals for Check: 686914								4,254.00		
4628	WINDSTREAM	08272015	08/27/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	244.42	686916	09/11/15
Totals for Check: 686916								244.42		

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Totals for Fund: 501 Utility Operating								176,632.20		

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3058	ALLIED WASTE SERVICES #069	0069-000779754	08/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	74,931.34	686788	09/11/15
3058	ALLIED WASTE SERVICES #069	0069-000779754	08/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	17.50	686788	09/11/15
3058	ALLIED WASTE SERVICES #069	0069-000779754	08/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,623.21)	686788	09/11/15
Totals for Check: 686788								72,325.63		
1668	CORSICANA NAPA AUTO PARTS	052719	08/21/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	30.45	686810	09/11/15
Totals for Check: 686810								30.45		
2340	GILFILLAN PAINT & HARDWAR	25646	04/04/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	51.32	686833	09/11/15
2340	GILFILLAN PAINT & HARDWAR	25504	04/02/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	113.48	686833	09/11/15
Totals for Check: 686833								164.80		
2486	HEB GROCERY COMPANY LP	040445	08/07/15	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	12.81	686838	09/11/15
Totals for Check: 686838								12.81		
2520	HOLT TEXAS LTD	WIUS0079157	08/03/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,470.00	686839	09/11/15
Totals for Check: 686839								1,470.00		
2523	HOME DEPOT CREDIT SERVICE	2584328	07/31/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	35.66	686841	09/11/15
Totals for Check: 686841								35.66		
2890	JOHNSON OIL COMPANY	1062	08/26/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	893.97	686850	09/11/15
Totals for Check: 686850								893.97		
3785	OWEN HARDWARE, INC.	AA40304	08/27/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	137.28	686874	09/11/15
3785	OWEN HARDWARE, INC.	AA40320	08/28/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	30.33	686874	09/11/15
Totals for Check: 686874								167.61		
25051	PATRICK W HAPNER	278224	09/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	686876	09/11/15
25051	PATRICK W HAPNER	278223	08/31/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	686876	09/11/15
Totals for Check: 686876								187.50		
5310	PETERSEN INDUSTRIES INC	141534	08/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	439.01	686877	09/11/15
5310	PETERSEN INDUSTRIES INC	141488	08/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,321.18	686877	09/11/15
Totals for Check: 686877								1,760.19		
3870	PURVIS INDUSTRIES, LTD	6761662	07/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	04.78	686878	09/11/15
Totals for Check: 686878								04.78		
42122	SOUTHERN TIRE MART LLC	58159009	08/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,282.50	686888	09/11/15
Totals for Check: 686888								2,282.50		
2415	TERRY FRANKS	09112015	08/27/15	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	102.35	686892	09/11/15
Totals for Check: 686892								102.35		
4461	TRACTOR SUPPLY CO.	311271	08/03/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	169.99	686898	09/11/15
4461	TRACTOR SUPPLY CO.	309182	07/21/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	24.99	686898	09/11/15

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Totals for Check: 686898								194.98		
4900	WALMART COMMUNITY	08162015	08/16/15	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	76.14	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	112.92	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	80.77	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	120	501-52010-120-00	OFFICE SUPPLIES	127.88	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	65.00	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	120	501-52010-120-00	OFFICE SUPPLIES	09.12	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	148.76	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	141	501-52010-141-00	OFFICE SUPPLIES	83.83	686912	09/11/15
4900	WALMART COMMUNITY	08162015	08/16/15	P	450	100-53460-450-00	GENERAL SAFETY SUPPLIES	191.70	686912	09/11/15
Totals for Check: 686912								896.12		
4985	WINTERS OIL PARTNERS, LP	534825	08/31/15	P		502-16010-000-00	INVENTORY-FUEL	2,945.34	686917	09/11/15
Totals for Check: 686917								2,945.34		
Totals for Fund: 502 Sanitation Operating								83,474.69		

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5501	4S INVESTMENT CLUB	218121	09/01/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,101.86	686784	09/11/15
Totals for Check: 686784								2,101.86		
3062	AIRGAS USA LLC	9042387376	08/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	115.11	686787	09/11/15
3062	AIRGAS USA LLC	9042667714	08/21/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	210.70	686787	09/11/15
Totals for Check: 686787								325.81		
1936	DIGITECH COMPUTER INC	16645	09/08/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,081.08	686815	09/11/15
Totals for Check: 686815								8,081.08		
2908	K&S TIRE TOWING & RECOVERY INC	59204	08/28/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	40.00	686851	09/11/15
Totals for Check: 686851								40.00		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-11	09/04/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.50	686870	09/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-11	09/04/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.50	686870	09/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-11	09/04/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.50	686870	09/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-11	09/04/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.50	686870	09/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-11	09/04/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	686870	09/11/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-11	09/04/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.00	686870	09/11/15
Totals for Check: 686870								74.50		
Totals for Fund: 501 Utility Operating								10,623.25		

AP Checks For Date/Amount Range

Begin Date: 09/05/2015 End Date: 09/11/2015

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
2195	FIREMEN'S RELIEF & RETIRE	PR01312	09/08/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,884.61	816	09/11/15
Totals for Check:								38,884.61		
1660	NAVARRO CREDIT UNION	PR01312	09/08/15	P		602-21510-000-00	DUE FOR CREDIT UNION	26,518.20	817	09/11/15
Totals for Check:								26,518.20		
4215	PAYROLL EFTPS	PR01312	09/08/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,445.06	818	09/11/15
4215	PAYROLL EFTPS	PR01312	09/08/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,625.76	818	09/11/15
Totals for Check:								118,070.82		
6492	SUPPORT PYMNT CLEARINGHSE	PR01312	09/08/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	686921	09/11/15
Totals for Check:								498.00		
44303	TG	PR01312	09/08/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	686922	09/11/15
Totals for Check:								234.12		
44308	TG	PR01312	09/08/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	686923	09/11/15
Totals for Check:								117.48		
4546	US DEPT OF EDUCATION	PR01312	09/08/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	686924	09/11/15
Totals for Check:								16.25		
Totals for Fund: 602 Payroll Disbursements								184,339.48		

Grand Totals:

715,259.08

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

