

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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	08032015	08/03/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	134.42	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	148.35	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	64.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	57.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	124.78	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P		100-17070-000-00	PREPAID INVOICES	350.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-55010-110-00	GEN SVCS-OTHER	81.70	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-53340-110-00	FUEL SUPPLIES	47.55	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	40.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	99.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	63.95	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	265.73	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	705.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	335.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	(220.00)	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(335.00)	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(150.00)	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	(335.00)	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	500.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	140	100-52041-140-00	MISC TOOLS & EQPT <\$500	319.05	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	530	100-52130-530-00	CERTIFICATES, LICENSES, TITLES	10.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	90.85	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,320.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	824	09/14/15
2139	CHASE CREDIT CARD	08032015	08/03/15	P	125	503-52040-125-00	EDUC MATERIALS & SUPPLIES	623.00	824	09/14/15
Totals for Check: 824								4,737.38		
15634	CITY OF HEWITT	09142015	09/11/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	25.00	686927	09/14/15
15634	CITY OF HEWITT	09142015	09/11/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	25.00	686927	09/14/15
Totals for Check: 686927								50.00		
1171	AD VISION	9793	09/08/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	700.11	686929	09/18/15
Totals for Check: 686929								700.11		
1	ADAM MARTINEZ	481493	09/09/15	P		100-43100-000-00	PLUMBING PERMITS	105.75	686930	09/18/15
Totals for Check: 686930								105.75		
900	ALVIN CHAD RICHARDS	20	09/01/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	686934	09/18/15
900	ALVIN CHAD RICHARDS	20	09/01/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	686934	09/18/15
Totals for Check: 686934								225.00		
107	AMIGOS LIBRARY SERVICE	262148	09/15/15	P		100-17070-000-00	PREPAID INVOICES	2,059.75	686935	09/18/15
107	AMIGOS LIBRARY SERVICE	262148	09/15/15	P	460	100-55280-460-00	CONTRACT SERVICES	187.25	686935	09/18/15
Totals for Check: 686935								2,247.00		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
10103	APAC-TEXAS, INC.	200408380	08/29/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,884.88	686936	09/18/15
Totals for Check: 686936								2,884.88		
174	AT&T (LIBRARY/REG PH)	2553498203	09/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	686937	09/18/15
Totals for Check: 686937								774.26		
1741	AT&T WI-FI SERVICES	91582117	08/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	686938	09/18/15
Totals for Check: 686938								125.00		
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	120	100-56635-120-00	UTIL-GAS	178.31	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	215	100-56635-215-00	UTIL-GAS	49.14	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	410	100-56635-410-00	UTIL-GAS	46.71	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	510	100-56635-510-00	UTIL-GAS	208.06	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	530	100-56635-530-00	UTIL-GAS	50.95	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	540	100-56635-540-00	UTIL-GAS	132.22	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	300	201-56635-300-00	UTIL-GAS	49.25	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	430	100-56635-430-00	UTIL-GAS	55.79	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	100	202-56635-100-00	UTIL-GAS	50.56	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	132	501-56635-132-00	UTIL-GAS	274.90	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	141	501-56635-141-00	UTIL-GAS	43.08	686940	09/18/15
1094	ATMOS ENERGY	AUGUST 2015	09/08/15	P	142	501-56635-142-00	UTIL-GAS	43.07	686940	09/18/15
Totals for Check: 686940								1,182.04		
10981	ATWOOD DISTRIBUTING LP	2157	09/10/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	27.98	686941	09/18/15
Totals for Check: 686941								27.98		
1285	BIG H TIRE SERVICE, INC.	158476	08/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	686945	09/18/15
Totals for Check: 686945								25.00		
2390	BRIDGESTONE AMERICAS INC	629-38307	08/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.28	686948	09/18/15
2390	BRIDGESTONE AMERICAS INC	629-38229	08/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	6,361.19	686948	09/18/15
Totals for Check: 686948								6,401.47		
1388	BRYSON ELECTRIC	1191	09/15/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	500.99	686950	09/18/15
Totals for Check: 686950								500.99		
269	CHIEF LAW ENFORCEMENT SUPPLY	341508	08/17/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	81.00	686957	09/18/15
269	CHIEF LAW ENFORCEMENT SUPPLY	341508	08/17/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	88.41	686957	09/18/15
Totals for Check: 686957								169.41		
1626	COPY CENTER	146997	09/09/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	153.97	686958	09/18/15
Totals for Check: 686958								153.97		
1631	CORSICANA DAILY SUN	09182015-ENG	09/08/15	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	59.99	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	178.92	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	20	100-52140-020-00	ADV & LEGAL NOTICES	208.74	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	968.67	686960	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	212.75	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	119.28	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	320	100-52140-320-00	ADV & LEGAL NOTICES	425.50	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	330	100-52140-330-00	ADV & LEGAL NOTICES	477.12	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	350	100-52140-350-00	ADV & LEGAL NOTICES	255.25	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	255.25	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	300	201-52140-300-00	ADV & LEGAL NOTICES	343.76	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	100	212-52140-100-00	ADV & LEGAL NOTICES	259.50	686960	09/18/15
1631	CORSICANA DAILY SUN	AUG 2015	08/31/15	P	132	501-52140-132-00	ADV & LEGAL NOTICES	397.60	686960	09/18/15
Totals for Check: 686960								4,162.33		
1668	CORSICANA NAPA AUTO PARTS	053068	09/09/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	76.99	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053036	09/08/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	33.93	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053035	09/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(54.82)	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053051	09/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	83.54	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053067	09/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.38	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053071	09/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(00.95)	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053052	09/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	142.39	686961	09/18/15
1668	CORSICANA NAPA AUTO PARTS	053014	09/04/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	201.06	686961	09/18/15
Totals for Check: 686961								487.52		
2973	DAN KENT	0024323	09/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	1,100.00	686964	09/18/15
Totals for Check: 686964								1,100.00		
18731	DE LAGE LANDEN	47008726	08/31/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	686965	09/18/15
Totals for Check: 686965								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3398756	08/28/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	53.36	686966	09/18/15
1873	DEALERS ELECTRICAL SUPPLY	3398572	08/24/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	17.86	686966	09/18/15
Totals for Check: 686966								71.22		
1900	DIXIE PAPER CO. - TYLER	23471	09/01/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	627.20	686967	09/18/15
Totals for Check: 686967								627.20		
1915	DOWD & SONS INC	0110150	09/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	125.00	686968	09/18/15
Totals for Check: 686968								125.00		
458	GALE/CENGAGE LEARNING	56054160	09/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	108.76	686974	09/18/15
Totals for Check: 686974								108.76		
14341	GARY CAMPOZ	0182	09/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	936.05	686977	09/18/15
Totals for Check: 686977								936.05		
2340	GILFILLAN PAINT & HARDWAR	37711	09/08/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	39.56	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37910	09/10/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	03.36	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	36289	08/19/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.29	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	36198	08/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.99	686979	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
2340	GILFILLAN PAINT & HARDWAR	36186	08/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.99	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37598	09/05/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	28.05	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	32422	07/02/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.04	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	32423	07/02/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	(04.04)	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37896	09/10/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	47.11	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37513	09/04/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	08.98	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37856	09/10/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	40.03	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37653	09/08/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	49.22	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	36950	09/08/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	31.23	686979	09/18/15
Totals for Check: 686979								258.81		
2301	GT DISTRIBUTORS, INC.	0547379	09/09/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,456.80	686980	09/18/15
Totals for Check: 686980								1,456.80		
2740	IJS-EJS, INC.	130878	09/09/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.01	686983	09/18/15
2740	IJS-EJS, INC.	130862	09/09/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	48.95	686983	09/18/15
2740	IJS-EJS, INC.	130759	09/01/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	18.67	686983	09/18/15
Totals for Check: 686983								69.63		
3856	JAMES M FEARS	99-10256	08/25/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	195.00	686984	09/18/15
Totals for Check: 686984								195.00		
4515	JANET L HENDERSON	11956	09/02/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.00	686985	09/18/15
4515	JANET L HENDERSON	11956	09/02/15	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	20.00	686985	09/18/15
Totals for Check: 686985								40.00		
23000	JASON BOTTOMS	1042	09/15/15	P	350	100-54820-350-00	MAINT-CITY WIDE	605.00	686986	09/18/15
23000	JASON BOTTOMS	1041	09/14/15	P	350	100-54820-350-00	MAINT-CITY WIDE	595.00	686986	09/18/15
Totals for Check: 686986								1,200.00		
1242	JASON LEE BEARD	1509	09/04/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	686987	09/18/15
1242	JASON LEE BEARD	1509	09/04/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	686987	09/18/15
Totals for Check: 686987								225.00		
281	JESSE STARKEY	656430	09/14/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,500.00	686988	09/18/15
Totals for Check: 686988								2,500.00		
3661	JMSS LLC	301769	09/08/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686993	09/18/15
Totals for Check: 686993								21.63		
2590	JOHN M REMONTE JR	17692	08/07/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	630.00	686994	09/18/15
Totals for Check: 686994								630.00		
2908	K&S TIRE TOWING & RECOVERY INC 59151-1		08/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	686995	09/18/15
2908	K&S TIRE TOWING & RECOVERY INC 59230		08/31/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	686995	09/18/15
2908	K&S TIRE TOWING & RECOVERY INC 59349		09/10/15	P	330	100-55010-330-00	GENERAL SERVICES	366.00	686995	09/18/15
Totals for Check: 686995								496.00		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
29351	KNIFE RIVER	490636	08/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,515.94	686997	09/18/15
29351	KNIFE RIVER	490635	08/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,989.58	686997	09/18/15
Totals for Check: 686997								7,505.52		
3109	LJB SERVICES LLC	1030	09/14/15	P	350	100-54820-350-00	MAINT-CITY WIDE	900.00	686999	09/18/15
Totals for Check: 686999								900.00		
3284	LOCHRIDGE-PRIEST, INC.	W86333	09/02/15	P	510	100-54750-510-00	MAINT-HVAC	107.50	687001	09/18/15
Totals for Check: 687001								107.50		
4991	LONE STAR WESTERN & CASUAL LLC	83421	09/09/15	P	320	100-53310-320-00	UNIFORM SUPPLIES	79.98	687002	09/18/15
4991	LONE STAR WESTERN & CASUAL LLC	83420	09/09/15	P	320	100-53310-320-00	UNIFORM SUPPLIES	159.96	687002	09/18/15
Totals for Check: 687002								239.94		
159	LTN STAFFING, LLC	41367	08/30/15	P	20	100-55260-020-00	CONTRACT LABOR	131.04	687010	09/18/15
159	LTN STAFFING, LLC	41368	08/30/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	687010	09/18/15
159	LTN STAFFING, LLC	41368	08/30/15	P	215	100-55260-215-00	CONTRACT LABOR	123.86	687010	09/18/15
159	LTN STAFFING, LLC	41368	08/30/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	687010	09/18/15
159	LTN STAFFING, LLC	41368	08/30/15	P	215	100-55260-215-00	CONTRACT LABOR	12.29	687010	09/18/15
159	LTN STAFFING, LLC	41369	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41369	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41369	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41369	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	974.78	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	1,003.45	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	645.08	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	100.35	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	172.00	687010	09/18/15
159	LTN STAFFING, LLC	41370	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	379.88	687010	09/18/15
159	LTN STAFFING, LLC	41373	08/30/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	687010	09/18/15
159	LTN STAFFING, LLC	41374	08/30/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	687010	09/18/15
159	LTN STAFFING, LLC	41375	08/30/15	P	330	100-55260-330-00	CONTRACT LABOR	611.52	687010	09/18/15
159	LTN STAFFING, LLC	41375	08/30/15	P	330	100-55260-330-00	CONTRACT LABOR	491.60	687010	09/18/15
159	LTN STAFFING, LLC	41375	08/30/15	P	330	100-55260-330-00	CONTRACT LABOR	27.65	687010	09/18/15
159	LTN STAFFING, LLC	41375	08/30/15	P	330	100-55260-330-00	CONTRACT LABOR	131.04	687010	09/18/15
159	LTN STAFFING, LLC	41376	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	687010	09/18/15
159	LTN STAFFING, LLC	41377	08/30/15	P	110	100-55260-110-00	CONTRACT LABOR	750.75	687010	09/18/15
159	LTN STAFFING, LLC	41372	08/30/15	P	80	100-55260-080-00	CONTRACT LABOR	393.12	687010	09/18/15
159	LTN STAFFING, LLC	41709	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	180.18	687010	09/18/15
159	LTN STAFFING, LLC	41708	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	687010	09/18/15
159	LTN STAFFING, LLC	41707	09/06/15	P	330	100-55260-330-00	CONTRACT LABOR	491.60	687010	09/18/15
159	LTN STAFFING, LLC	41706	09/06/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	687010	09/18/15
159	LTN STAFFING, LLC	40705	09/06/15	P	410	100-55260-410-00	CONTRACT LABOR	81.90	687010	09/18/15
159	LTN STAFFING, LLC	40705	09/06/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	687010	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
159	LTN STAFFING, LLC	41704	09/06/15	P	50	100-55260-050-00	CONTRACT LABOR	131.04	687010	09/18/15
159	LTN STAFFING, LLC	41703	09/06/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	687010	09/18/15
159	LTN STAFFING, LLC	41703	09/06/15	P	80	100-55260-080-00	CONTRACT LABOR	273.04	687010	09/18/15
159	LTN STAFFING, LLC	41701	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	687010	09/18/15
159	LTN STAFFING, LLC	41701	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	687010	09/18/15
159	LTN STAFFING, LLC	41701	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	687010	09/18/15
159	LTN STAFFING, LLC	41701	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	960.45	687010	09/18/15
159	LTN STAFFING, LLC	41701	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	609.24	687010	09/18/15
159	LTN STAFFING, LLC	41700	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41700	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41700	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	122.85	687010	09/18/15
159	LTN STAFFING, LLC	41700	09/06/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687010	09/18/15
159	LTN STAFFING, LLC	41699	09/06/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	687010	09/18/15
159	LTN STAFFING, LLC	41699	09/06/15	P	215	100-55260-215-00	CONTRACT LABOR	90.08	687010	09/18/15
159	LTN STAFFING, LLC	41699	09/06/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	687010	09/18/15
159	LTN STAFFING, LLC	41699	09/06/15	P	215	100-55260-215-00	CONTRACT LABOR	36.86	687010	09/18/15
Totals for Check: 687010								20,144.70		
3520	MCCOY'S BUILDING SUPPLY	5901447	09/07/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.42	687012	09/18/15
3520	MCCOY'S BUILDING SUPPLY	5901225	08/27/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	07.72	687012	09/18/15
Totals for Check: 687012								19.14		
257	MOORE & MOSES CO	67751	09/09/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	687015	09/18/15
Totals for Check: 687015								07.00		
551	MUNICIPAL CODE CORPORATIO	260201	09/09/15	P		100-17070-000-00	PREPAID INVOICES	504.17	687017	09/18/15
551	MUNICIPAL CODE CORPORATIO	260201	09/09/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	45.83	687017	09/18/15
551	MUNICIPAL CODE CORPORATIO	260201	09/09/15	P		100-17070-000-00	PREPAID INVOICES	137.50	687017	09/18/15
551	MUNICIPAL CODE CORPORATIO	260201	09/09/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	12.50	687017	09/18/15
Totals for Check: 687017								700.00		
34433	MWI VETERINARY SUPPLY CO	7944259	09/03/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	24.57	687019	09/18/15
Totals for Check: 687019								24.57		
34281	MYGOV	105533	09/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	687020	09/18/15
34281	MYGOV	105533	09/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	687020	09/18/15
34281	MYGOV	105533	09/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	687020	09/18/15
Totals for Check: 687020								825.00		
3610	NAVARRO COUNTY CLERK	09182015-1	08/18/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-4	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-5	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-6	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-7	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-8	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-9	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15
3610	NAVARRO COUNTY CLERK	09182015-10	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687021	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
3610	NAVARRO COUNTY CLERK	09182015-11	09/18/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	104.00	687021	09/18/15
Totals for Check: 687021								3,081.00		
3610	NAVARRO COUNTY CLERK	09182015-2	06/19/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	687022	09/18/15
Totals for Check: 687022								65.00		
3610	NAVARRO COUNTY CLERK	09182015-3	08/07/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	687023	09/18/15
Totals for Check: 687023								65.00		
4222	NORTHERN TOOL & EQUIPMENT	33562426	08/14/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	453.17	687024	09/18/15
Totals for Check: 687024								453.17		
3778	O'REILLY AUTO PARTS	0763-286822	09/08/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	90.12	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-289009	09/13/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.99	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-285160	09/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.35	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-285148	09/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.72	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-285226	09/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(51.72)	687026	09/18/15
3778	O'REILLY AUTO PARTS	PCM683144	08/24/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(49.63)	687026	09/18/15
Totals for Check: 687026								130.83		
3776	OFFICE DEPOT	789299159001	08/25/15	P	80	100-52010-080-00	OFFICE SUPPLIES	26.98	687029	09/18/15
3776	OFFICE DEPOT	1831924891	08/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	07.98	687029	09/18/15
3776	OFFICE DEPOT	790185403001	08/28/15	P	80	100-52010-080-00	OFFICE SUPPLIES	296.97	687029	09/18/15
3776	OFFICE DEPOT	1835853876	08/31/15	P	110	100-52010-110-00	OFFICE SUPPLIES	39.98	687029	09/18/15
3776	OFFICE DEPOT	791863306001	09/04/15	P	80	100-52010-080-00	OFFICE SUPPLIES	09.06	687029	09/18/15
3776	OFFICE DEPOT	791863308001	09/04/15	P	80	100-52010-080-00	OFFICE SUPPLIES	03.01	687029	09/18/15
3776	OFFICE DEPOT	791863307001	09/04/15	P	80	100-52010-080-00	OFFICE SUPPLIES	67.48	687029	09/18/15
3776	OFFICE DEPOT	1835853875	08/31/15	P	110	100-52010-110-00	OFFICE SUPPLIES	06.38	687029	09/18/15
3776	OFFICE DEPOT	788826597001	08/24/15	P	330	100-52010-330-00	OFFICE SUPPLIES	53.94	687029	09/18/15
3776	OFFICE DEPOT	786349778001	08/12/15	P	330	100-52010-330-00	OFFICE SUPPLIES	40.05	687029	09/18/15
3776	OFFICE DEPOT	1825947375	08/14/15	P	530	100-52020-530-00	POSTAGE & SHIPPING	26.23	687029	09/18/15
3776	OFFICE DEPOT	1825947375	08/14/15	P	330	100-52010-330-00	OFFICE SUPPLIES	22.86	687029	09/18/15
3776	OFFICE DEPOT	788957410001	08/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	111.11	687029	09/18/15
3776	OFFICE DEPOT	788765223001	08/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	111.11	687029	09/18/15
3776	OFFICE DEPOT	786668740001	08/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	97.37	687029	09/18/15
Totals for Check: 687029								920.51		
3785	OWEN HARDWARE, INC.	AA40947	09/11/15	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	49.08	687030	09/18/15
Totals for Check: 687030								49.08		
3884	PATHMARK TRAFFIC PRODUCTS INC	013484	08/25/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,268.53	687032	09/18/15
Totals for Check: 687032								1,268.53		
25051	PATRICK W HAPNER	278227	09/04/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	75.00	687033	09/18/15
25051	PATRICK W HAPNER	278228	09/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	637.50	687033	09/18/15
25051	PATRICK W HAPNER	278231	09/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	687033	09/18/15
Totals for Check: 687033								825.00		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	687035	09/18/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	09/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	687035	09/18/15
Totals for Check: 687035								1,674.00		
4033	RATLIFF READY MIX	276230	08/31/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	970.00	687038	09/18/15
Totals for Check: 687038								970.00		
4019	RDO EQUIPMENT CO	P75968	09/08/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	379.86	687039	09/18/15
Totals for Check: 687039								379.86		
157	ROBERT HEROD	165884	08/17/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	72.59	687041	09/18/15
Totals for Check: 687041								72.59		
4005	RW SUPPLY CO	2740	09/10/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	12.50	687042	09/18/15
Totals for Check: 687042								12.50		
3638	SPRINT	931927423-139	08/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	687045	09/18/15
3638	SPRINT	931927423-139	08/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	687045	09/18/15
Totals for Check: 687045								96.96		
1149	TONY AGUADO	090715	09/07/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,450.00	687048	09/18/15
Totals for Check: 687048								3,450.00		
430	TRAVIS STEELE	91415-1	09/14/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	200.00	687049	09/18/15
430	TRAVIS STEELE	91415-3	09/14/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	120.00	687049	09/18/15
430	TRAVIS STEELE	91415-2	09/14/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	687049	09/18/15
Totals for Check: 687049								420.00		
4503	TRIMMINGS INC.	09182015	09/04/15	P	410	100-53640-410-00	DECORATION SUPPLIES	1,700.00	687051	09/18/15
Totals for Check: 687051								1,700.00		
4638	UNIFORMS, INC.	IN00467065	09/08/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	116.64	687054	09/18/15
4638	UNIFORMS, INC.	IN00466586	08/28/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	116.64	687054	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
Totals for Check: 687054								233.28		
4545	UNITED RENTALS NORTHWEST, INC	131404187-001	09/10/15	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,834.00	687055	09/18/15
Totals for Check: 687055								1,834.00		
4902	WALTER J PAWLOWSKI	535037	09/14/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,950.00	687060	09/18/15
Totals for Check: 687060								2,950.00		
3552	WESLEY RYAN MCGINNIS	609	09/04/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	687061	09/18/15
3552	WESLEY RYAN MCGINNIS	609	09/04/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	687061	09/18/15
Totals for Check: 687061								225.00		
4985	WINTERS OIL PARTNERS, LP	535060	09/03/15	P		100-16010-000-00	INVENTORY-FUEL	15,071.57	687063	09/18/15
Totals for Check: 687063								15,071.57		
Totals for Fund: 100 General Operating								101,495.44		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1626	COPY CENTER	146926I	09/14/15	P	500	201-52010-500-00	OFFICE SUPPLIES	74.94	686958	09/18/15
1626	COPY CENTER	147001	09/10/15	P	500	201-52015-500-00	PRINTING	60.00	686958	09/18/15
1626	COPY CENTER	145893	06/15/15	P	200	201-52010-200-00	OFFICE SUPPLIES	06.79	686958	09/18/15
Totals for Check: 686958								141.73		
2165	FARMERS EXTERMINATOR	86108	08/17/15	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	25.00	686970	09/18/15
Totals for Check: 686970								25.00		
3999	LKCM RADIO GROUP LP	17333-1	09/12/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	687000	09/18/15
Totals for Check: 687000								1,000.00		
3252	TREY HALL	4036	09/02/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	216.00	687050	09/18/15
Totals for Check: 687050								216.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,382.73		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
5651	AVFUEL CORP	007737939	09/09/15	P		202-16010-000-00	INVENTORY-FUEL	11,431.59	686942	09/18/15
5651	AVFUEL CORP	007734502	09/08/15	P		202-16010-000-00	INVENTORY-FUEL	13,048.72	686942	09/18/15
Totals for Check: 686942								24,480.31		
1866	COUNTY ELECTRIC	111888	09/14/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	190.00	686962	09/18/15
Totals for Check: 686962								190.00		
4276	PAPPAS TECHNOLOGIES, INC	4658	09/05/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	687031	09/18/15
Totals for Check: 687031								97.50		
42470	STANDARD SIGNS INC	43069	08/31/15	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	612.32	687046	09/18/15
Totals for Check: 687046								612.32		
Totals for Fund: 202 Airport Operating								25,380.13		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1415	CALLYO 2009 CORP	R5763	09/15/15	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	64.95	686955	09/18/15
1415	CALLYO 2009 CORP	R5763	09/15/15	P	100	204-17070-100-00	PREPAID INVOICES	714.45	686955	09/18/15
Totals for Check: 686955								779.40		
Totals for Fund: 204 Police Forfeitures								779.40		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
2313	GANDER MOUNTAIN	400-004-301	09/11/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	833.00	686975	09/18/15
Totals for Check: 686975								833.00		
49021	WALLY'S PARTY FACTORY	4067	09/04/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	39.04	687059	09/18/15
Totals for Check: 687059								39.04		
4996	WOODED ACRES BAIT & TACKLE	00017	08/28/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,301.25	687064	09/18/15
Totals for Check: 687064								1,301.25		
Totals for Fund: 205 Parks Special Revenue								2,173.29		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1626	COPY CENTER	146927	09/04/15	P	100	208-52010-100-00	OFFICE SUPPLIES	107.40	686958	09/18/15
1626	COPY CENTER	146953	09/08/15	P	100	208-52010-100-00	OFFICE SUPPLIES	26.98	686958	09/18/15
Totals for Check: 686958								134.38		
2340	GILFILLAN PAINT & HARDWAR	36510	08/24/15	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	246.92	686979	09/18/15
Totals for Check: 686979								246.92		
2827	KIRBYBUILT QUALITY PRODUCTS	KB00002619	09/10/15	P	700	208-53858-700-00	SUPPLIES-MTC-BLDGS & GRNDS	381.59	686996	09/18/15
Totals for Check: 686996								381.59		
Totals for Fund: 208 Library Special Revenue and Gr								762.89		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
2461	TXU ENERGY	52002465581	08/26/15	P	100	212-56010-100-00	UTIL-ELECTRICAL	181.89	687053	09/18/15
Totals for Check: 687053								181.89		
Totals for Fund: 212 Corsicana/Navarro County Econo								181.89		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
42461	MCCALL F INC	X-1026	09/11/15	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	64,250.00	687011	09/18/15
Totals for Check: 687011								64,250.00		
Totals for Fund: 239 EMS Equipment Replacement								64,250.00		

Begin Date: 09/12/2015 End Date: 09/18/2015

AP Checks For Date/Amount Range

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
14341	GARY CAMPOZ	0183	09/14/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,800.00	686977	09/18/15
Totals for Check: 686977								4,800.00		
34711	MITCHELL ELECTRIC	2903	09/08/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	931.73	687014	09/18/15
Totals for Check: 687014								931.73		
Totals for Fund: 262 TP&W Grant - Athletic Complex								5,731.73		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1417	CAPCO ENGINEERING INC	103110-N24TH P1	08/31/15	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	55,718.50	686956	09/18/15
1417	CAPCO ENGINEERING INC	103110-N24TH P1	08/31/15	P		335-26510-000-00	RETAINAGE PAYABLE	(5,571.85)	686956	09/18/15
Totals for Check: 686956								50,146.65		
2316	GARY BURTON ENGINEERING, INC.	3343	08/31/15	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	332.08	686976	09/18/15
Totals for Check: 686976								332.08		
Totals for Fund: 335 2013 GO Bond								50,478.73		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
10311	AERO MARINE ENGINEERING, INC.	27194	08/28/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	906.00	686931	09/18/15
10311	AERO MARINE ENGINEERING, INC.	27194B	09/11/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	286.40	686931	09/18/15
Totals for Check: 686931								1,192.40		
3055	AIRGAS SPECIALTY PRODUCTS	131401000	08/25/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,518.50	686932	09/18/15
Totals for Check: 686932								1,518.50		
10981	ATWOOD DISTRIBUTING LP	2148	09/01/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	26.97	686941	09/18/15
Totals for Check: 686941								26.97		
1285	BIG H TIRE SERVICE, INC.	158077	07/13/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	60.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158292	07/29/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	60.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158317	07/31/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158373	08/05/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	85.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158391	08/02/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	381.50	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158610	08/24/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	645.76	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158635	08/26/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	686945	09/18/15
Totals for Check: 686945								1,245.26		
1361	BUTLER UTILITIES INC	98587	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98588	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98589	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98590	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98591	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98592	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98593	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98594	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98595	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98596	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,300.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98597	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98598	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98599	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98600	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98601	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98602	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98603	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98604	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98605	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98606	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98607	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,500.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98608	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98609	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98610	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98611	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,300.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98612	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,125.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98613	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98614	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	686954	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1361	BUTLER UTILITIES INC	98615	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98616	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98617	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	686954	09/18/15
1361	BUTLER UTILITIES INC	98618	09/02/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,106.08	686954	09/18/15
Totals for Check: 686954								53,631.08		
1626	COPY CENTER	146707	08/18/15	P	200	501-52010-200-00	OFFICE SUPPLIES	109.43	686958	09/18/15
Totals for Check: 686958								109.43		
1414	CRUIZ RUIZ	1173	09/01/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,592.00	686963	09/18/15
1414	CRUIZ RUIZ	1173	09/01/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,062.00	686963	09/18/15
1414	CRUIZ RUIZ	1174	09/09/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,017.00	686963	09/18/15
Totals for Check: 686963								4,671.00		
1827	DPC INDUSTRIES, INC.	767004368-15	08/21/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,721.60	686969	09/18/15
1827	DPC INDUSTRIES, INC.	767004067-15	08/07/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,641.20	686969	09/18/15
1827	DPC INDUSTRIES, INC.	767004032-15	08/06/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,624.20	686969	09/18/15
1827	DPC INDUSTRIES, INC.	767004367-15	08/21/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,721.60	686969	09/18/15
1827	DPC INDUSTRIES, INC.	767004066-15	08/07/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,641.20	686969	09/18/15
Totals for Check: 686969								15,349.80		
1268	FASTENAL COMPANY	TXCOS77473	08/10/15	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.65	686971	09/18/15
Totals for Check: 686971								20.65		
672	FRANKLIN MILLER INC	27618	08/03/15	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	17,490.00	686972	09/18/15
Totals for Check: 686972								17,490.00		
2340	GILFILLAN PAINT & HARDWAR	34625	07/30/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.34	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	34337	07/27/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	85.21	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	36081	08/17/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.21	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	36297	08/20/15	P	300	501-53520-300-00	SAFETY SUPPLIES	13.20	686979	09/18/15
2340	GILFILLAN PAINT & HARDWAR	37419	09/03/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	48.87	686979	09/18/15
Totals for Check: 686979								178.83		
4645	HD SUPPLY WATERWORKS, LTD	E201254	09/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,016.00	686981	09/18/15
4645	HD SUPPLY WATERWORKS, LTD	E468217	09/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,895.46	686981	09/18/15
4645	HD SUPPLY WATERWORKS, LTD	E468255	09/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	741.80	686981	09/18/15
Totals for Check: 686981								8,653.26		
2740	IJS-EJS, INC.	130809	09/03/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	30.68	686983	09/18/15
Totals for Check: 686983								30.68		
28631	JIMMY TODD WILLIAMS	44267	08/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	821.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44268	08/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,217.50	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44269	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44270	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	932.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44271	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	686992	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
28631	JIMMY TODD WILLIAMS	44272	08/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	503.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44273	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44274	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44275	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44276	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,330.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44279	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44280	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44281	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44282	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44283	09/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44284	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44285	09/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,823.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44286	09/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44287	09/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44288	09/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44289	09/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44290	09/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	686992	09/18/15
28631	JIMMY TODD WILLIAMS	44291	09/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	686992	09/18/15
Totals for Check: 686992								13,373.50		
3803	KYLE PRITCHETT	08102015	09/11/15	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	686998	09/18/15
Totals for Check: 686998								111.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80011	08/24/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	15.52	687003	09/18/15
Totals for Check: 687003								15.52		
159	LTN STAFFING, LLC	41371	08/30/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687010	09/18/15
159	LTN STAFFING, LLC	41371	08/30/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	687010	09/18/15
159	LTN STAFFING, LLC	41371	08/30/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687010	09/18/15
159	LTN STAFFING, LLC	41371	08/30/15	P	132	501-55260-132-00	CONTRACT LABOR	200.69	687010	09/18/15
159	LTN STAFFING, LLC	41379	08/30/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687010	09/18/15
159	LTN STAFFING, LLC	41379	08/30/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	687010	09/18/15
159	LTN STAFFING, LLC	41378	08/30/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	687010	09/18/15
159	LTN STAFFING, LLC	41378	08/30/15	P	200	501-55260-200-00	CONTRACT LABOR	20.48	687010	09/18/15
159	LTN STAFFING, LLC	41378	08/30/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	687010	09/18/15
159	LTN STAFFING, LLC	41378	08/30/15	P	200	501-55260-200-00	CONTRACT LABOR	491.52	687010	09/18/15
159	LTN STAFFING, LLC	41711	09/06/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687010	09/18/15
159	LTN STAFFING, LLC	41711	09/06/15	P	400	501-55260-400-00	CONTRACT LABOR	1,118.62	687010	09/18/15
159	LTN STAFFING, LLC	41710	09/06/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	687010	09/18/15
159	LTN STAFFING, LLC	41710	09/06/15	P	200	501-55260-200-00	CONTRACT LABOR	368.64	687010	09/18/15
159	LTN STAFFING, LLC	41702	09/06/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687010	09/18/15
159	LTN STAFFING, LLC	41702	09/06/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	687010	09/18/15
159	LTN STAFFING, LLC	41702	09/06/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687010	09/18/15
159	LTN STAFFING, LLC	41702	09/06/15	P	132	501-55260-132-00	CONTRACT LABOR	143.35	687010	09/18/15
Totals for Check: 687010								10,970.50		
3525	MCKEE LUMBER COMPANY	10242172	09/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	85.80	687013	09/18/15

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
Totals for Check: 687013								85.80		
3224	MORRISON SUPPLY COMPANY	063060503	08/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,021.94	687016	09/18/15
3224	MORRISON SUPPLY COMPANY	063060505	08/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	264.19	687016	09/18/15
3224	MORRISON SUPPLY COMPANY	063061388	09/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(1,066.65)	687016	09/18/15
3224	MORRISON SUPPLY COMPANY	063061325	09/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,220.12	687016	09/18/15
Totals for Check: 687016								2,439.60		
34432	MVA SERVICES LLC	2015-08-31	09/02/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,040.00	687018	09/18/15
Totals for Check: 687018								2,040.00		
3778	O'REILLY AUTO PARTS	0763-281420	08/26/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	60.96	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-281793	08/27/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.41	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-261890	07/13/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	101.42	687026	09/18/15
3778	O'REILLY AUTO PARTS	PCM683801	08/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(14.35)	687026	09/18/15
Totals for Check: 687026								166.44		
3776	OFFICE DEPOT	1833272405	08/26/15	P	141	501-52010-141-00	OFFICE SUPPLIES	193.84	687029	09/18/15
Totals for Check: 687029								193.84		
3785	OWEN HARDWARE, INC.	AA39785	08/17/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	59.99	687030	09/18/15
Totals for Check: 687030								59.99		
3984	QUINCY COMPRESSOR LLC	621649	08/25/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,828.31	687037	09/18/15
Totals for Check: 687037								1,828.31		
142	RICHARD SEAN DODSON	14444	09/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	298.95	687040	09/18/15
142	RICHARD SEAN DODSON	14445	09/01/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	68.00	687040	09/18/15
Totals for Check: 687040								366.95		
41681	SMITH TROSTLE & HUERTA LLP	11602	09/01/15	P	910	501-55060-910-00	LEGAL SERVICES	2,690.00	687043	09/18/15
Totals for Check: 687043								2,690.00		
4441	TEXAS PREMIER COATINGS LLC	002	09/04/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	25,000.00	687047	09/18/15
Totals for Check: 687047								25,000.00		
4505	TRINITY RIVER AUTHORITY	AG 1028	09/10/15	P		501-17070-000-00	PREPAID INVOICES	671.00	687052	09/18/15
4505	TRINITY RIVER AUTHORITY	DA 178	09/10/15	P		501-17070-000-00	PREPAID INVOICES	34,908.00	687052	09/18/15
Totals for Check: 687052								35,579.00		
4545	UNITED RENTALS NORTHWEST, INC	131316721-001	09/08/15	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	2,744.00	687055	09/18/15
Totals for Check: 687055								2,744.00		
4663	USC FOUNDATION (USC FCCCHR)	12448	09/02/15	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	143.32	687056	09/18/15
4663	USC FOUNDATION (USC FCCCHR)	12448	09/02/15	P		501-17070-000-00	PREPAID INVOICES	286.68	687056	09/18/15
Totals for Check: 687056								430.00		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
4765	VERTEX MACHINE CO	632	09/02/15	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	75.00	687057	09/18/15
4765	VERTEX MACHINE CO	631	09/02/15	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	400.00	687057	09/18/15
Totals for Check: 687057								475.00		
4925	WHECO ELECTRIC, INC.	15009	08/31/15	P	142	501-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	8,500.00	687062	09/18/15
4925	WHECO ELECTRIC, INC.	15009	08/31/15	P	142	501-52065-142-00	NON CAP ACQ-COMP HDWR/SFTW	13,483.00	687062	09/18/15
Totals for Check: 687062								21,983.00		
Totals for Fund: 501 Utility Operating								224,670.31		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9040732111	07/24/15	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	15.36	686933	09/18/15
Totals for Check: 686933								15.36		
10981	ATWOOD DISTRIBUTING LP	2151	09/03/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	299.94	686941	09/18/15
Totals for Check: 686941								299.94		
1285	BIG H TIRE SERVICE, INC.	158338	08/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158369	08/05/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158388	08/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	371.84	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158552	08/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	100.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158545	08/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158483	08/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158583	08/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158631	08/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	686945	09/18/15
1285	BIG H TIRE SERVICE, INC.	158568	08/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	686945	09/18/15
Totals for Check: 686945								546.84		
1668	CORSICANA NAPA AUTO PARTS	052964	09/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	229.00	686961	09/18/15
Totals for Check: 686961								229.00		
3543	JIMMY D SHILLING	889724	09/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	365.70	686989	09/18/15
3543	JIMMY D SHILLING	889724	09/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,952.40	686989	09/18/15
Totals for Check: 686989								2,318.10		
3776	OFFICE DEPOT	786355313001	08/19/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	248.97	687029	09/18/15
3776	OFFICE DEPOT	786355312001	08/12/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.21	687029	09/18/15
Totals for Check: 687029								261.18		
3785	OWEN HARDWARE, INC.	AA40690	09/04/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	22.99	687030	09/18/15
Totals for Check: 687030								22.99		
4019	RDO EQUIPMENT CO	R06002	09/01/15	P	100	502-52270-100-00	EQUIPMENT RENTAL	9,519.08	687039	09/18/15
Totals for Check: 687039								9,519.08		
4228	SOLUTIONT GEO SCIENCES, INC.	1629	09/08/15	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	2,810.18	687044	09/18/15
4228	SOLUTIONT GEO SCIENCES, INC.	1628	09/08/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,405.50	687044	09/18/15
Totals for Check: 687044								5,215.68		
4770	VITTERS TRACTOR, INC	49800	09/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	70.83	687058	09/18/15
Totals for Check: 687058								70.83		
4985	WINTERS OIL PARTNERS, LP	535108	09/09/15	P		502-16010-000-00	INVENTORY-FUEL	2,990.16	687063	09/18/15
Totals for Check: 687063								2,990.16		
Totals for Fund: 502 Sanitation Operating								21,489.16		

AP Checks For Date/Amount Range

Begin Date: 09/12/2015 End Date: 09/18/2015

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
1275	B&G AUTO PARTS	606565	08/04/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	133.95	686943	09/18/15
Totals for Check: 686943								133.95		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	97917	08/31/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	99.00	686946	09/18/15
Totals for Check: 686946								99.00		
3866	BOUND TREE MEDICAL LLC	81899607	09/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	93.52	686947	09/18/15
3866	BOUND TREE MEDICAL LLC	81896641	08/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,638.00	686947	09/18/15
3866	BOUND TREE MEDICAL LLC	81903402	09/07/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	346.05	686947	09/18/15
Totals for Check: 686947								2,077.57		
1326	BRINSON FORD, INC.	61605	09/11/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.42	686949	09/18/15
Totals for Check: 686949								19.42		
2419	FRAZER, LTD	54800	09/03/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	52.80	686973	09/18/15
Totals for Check: 686973								52.80		
2610	HUFFMAN COMMUNICATIONS	46027	09/02/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	79.50	686982	09/18/15
2610	HUFFMAN COMMUNICATIONS	46026	09/02/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	26.25	686982	09/18/15
Totals for Check: 686982								105.75		
2908	K&S TIRE TOWING & RECOVERY INC	59229	08/31/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	686995	09/18/15
2908	K&S TIRE TOWING & RECOVERY INC	59239	09/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	16.24	686995	09/18/15
2908	K&S TIRE TOWING & RECOVERY INC	59264	09/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	686995	09/18/15
2908	K&S TIRE TOWING & RECOVERY INC	59312	09/08/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	686995	09/18/15
Totals for Check: 686995								226.24		
3778	O'REILLY AUTO PARTS	0763-278958	08/20/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	06.39	687026	09/18/15
3778	O'REILLY AUTO PARTS	0763-282943	08/30/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	(06.39)	687026	09/18/15
Totals for Check: 687026								00.00		
3776	OFFICE DEPOT	788564760001	08/21/15	P	125	503-52010-125-00	OFFICE SUPPLIES	98.99	687029	09/18/15
3776	OFFICE DEPOT	788565430001	08/21/15	P	125	503-52010-125-00	OFFICE SUPPLIES	85.31	687029	09/18/15
Totals for Check: 687029								184.30		
3873	PROGRESSIVE MEDICAL, INC.	79160-00	09/01/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	929.24	687036	09/18/15
Totals for Check: 687036								929.24		
5108	ZOLL MEDICAL CORPORATION	2283194	09/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	420.00	687065	09/18/15
Totals for Check: 687065								420.00		
Totals for Fund: 503 Emergency Medical Services								4,248.27		

Begin Date: 09/12/2015 End Date: 09/18/2015

AP Checks For Date/Amount Range

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	AMY O'SHEA	1-1165-2	08/25/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	385.85	686928	09/15/15
Totals for Check: 686928								385.85		
Totals for Fund: 706 Utility Deposits								385.85		

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

