

AP Checks For Date/Amount Range

Begin Date: 09/19/2015 End Date: 09/25/2015

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
10030	A&A CONSTRUCTION COMPANY	15212	09/18/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,564.00	687068	09/25/15
Totals for Check: 687068								2,564.00		
3062	AIRGAS USA LLC	9929680429	08/31/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.77	687071	09/25/15
Totals for Check: 687071								04.77		
900	ALVIN CHAD RICHARDS	19	08/21/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	687072	09/25/15
900	ALVIN CHAD RICHARDS	19	08/21/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	687072	09/25/15
Totals for Check: 687072								225.00		
10103	APAC-TEXAS, INC.	200409750	09/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,393.43	687074	09/25/15
10103	APAC-TEXAS, INC.	200409123	08/31/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,020.66	687074	09/25/15
Totals for Check: 687074								11,414.09		
1735	AT&T MOBILITY	AUG 2015 PD	08/07/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	687076	09/25/15
Totals for Check: 687076								569.85		
10981	ATWOOD DISTRIBUTING LP	2161	09/14/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	35.96	687078	09/25/15
10981	ATWOOD DISTRIBUTING LP	2166	09/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	(35.96)	687078	09/25/15
10981	ATWOOD DISTRIBUTING LP	2163	09/16/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	49.96	687078	09/25/15
10981	ATWOOD DISTRIBUTING LP	2165	09/16/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	54.37	687078	09/25/15
10981	ATWOOD DISTRIBUTING LP	2167	09/16/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	22.19	687078	09/25/15
Totals for Check: 687078								126.52		
1380	BOBCAT OF FORT WORTH	27058107	09/17/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	149.09	687081	09/25/15
Totals for Check: 687081								149.09		
1326	BRINSON FORD, INC.	61620	09/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	210.54	687084	09/25/15
1326	BRINSON FORD, INC.	61630	09/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.46	687084	09/25/15
Totals for Check: 687084								277.00		
15351	CHICKADEE'S EMBROIDERY	2254	09/10/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	20.00	687088	09/25/15
Totals for Check: 687088								20.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	357682	09/09/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	359.34	687089	09/25/15
Totals for Check: 687089								359.34		
1550	CITY ELECTRIC	25614	09/09/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,689.78	687090	09/25/15
Totals for Check: 687090								1,689.78		
1624	CONNIE J. STANDRIDGE	09252015	09/22/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	72.32	687094	09/25/15
1624	CONNIE J. STANDRIDGE	169231	08/18/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	61.02	687094	09/25/15
Totals for Check: 687094								133.34		
1626	COPY CENTER	147097	09/16/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	687095	09/25/15
Totals for Check: 687095								85.00		

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1625	CORSICANA CLEANERS & LAUN	685678	08/26/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	687096	09/25/15
Totals for Check: 687096								34.00		
1668	CORSICANA NAPA AUTO PARTS	053285	09/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.36	687097	09/25/15
1668	CORSICANA NAPA AUTO PARTS	053222	09/16/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	116.90	687097	09/25/15
1668	CORSICANA NAPA AUTO PARTS	053251	09/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.78	687097	09/25/15
1668	CORSICANA NAPA AUTO PARTS	053176	09/14/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.95	687097	09/25/15
1668	CORSICANA NAPA AUTO PARTS	053244	09/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	102.14	687097	09/25/15
Totals for Check: 687097								294.13		
1695	CORSICANA SHEET METAL	55263	09/10/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	80.00	687098	09/25/15
Totals for Check: 687098								80.00		
1700	CORSICANA WELDING SUPPLY	367225	09/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	687099	09/25/15
1700	CORSICANA WELDING SUPPLY	367224	09/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	31.93	687099	09/25/15
Totals for Check: 687099								44.70		
1414	CRUIZ RUIZ	1179	09/22/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,400.00	687100	09/25/15
Totals for Check: 687100								1,400.00		
1722	CUSTOM T'S	9640	09/22/15	P	140	100-53310-140-00	UNIFORM SUPPLIES	104.95	687101	09/25/15
1722	CUSTOM T'S	9640	09/22/15	P	350	100-53310-350-00	UNIFORM SUPPLIES	104.95	687101	09/25/15
1722	CUSTOM T'S	9640	09/22/15	P	320	100-53310-320-00	UNIFORM SUPPLIES	223.89	687101	09/25/15
Totals for Check: 687101								433.79		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12129	09/15/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	687102	09/25/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12010	08/07/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	687102	09/25/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12145	09/18/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	687102	09/25/15
Totals for Check: 687102								300.00		
2086	EMKAY INDUSTRIES INC	00188705	09/16/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	662.19	687108	09/25/15
Totals for Check: 687108								662.19		
21862	FLODRALIC GROUP INC	2095375	09/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	271.78	687113	09/25/15
Totals for Check: 687113								271.78		
458	GALE/CENGAGE LEARNING	56137681	09/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	90.37	687114	09/25/15
Totals for Check: 687114								90.37		
14341	GARY CAMPOZ	0184	09/21/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	4,185.00	687116	09/25/15
14341	GARY CAMPOZ	0185	09/21/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,663.20	687116	09/25/15
Totals for Check: 687116								5,848.20		
25971	GARY N HOLLOWAY	779	09/20/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	910.80	687117	09/25/15
Totals for Check: 687117								910.80		
2325	GE CAPITAL INFO. TECHNOLOGY	95436044	09/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	256.17	687118	09/25/15

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2325	GE CAPITAL INFO. TECHNOLOGY	95436044	09/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	13.83	687118	09/25/15
2325	GE CAPITAL INFO. TECHNOLOGY	95436044	09/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	233.30	687118	09/25/15
Totals for Check: 687118								503.30		
2340	GILFILLAN PAINT & HARDWAR	38396	09/17/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	08.44	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	38319	09/16/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.22	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	37746	09/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	37791	09/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.10	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	38013	09/12/15	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	1,340.98	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	38471	09/17/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.81	687120	09/25/15
Totals for Check: 687120								1,389.04		
1	GREG DWAYNE COLBERT	145072	09/22/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	687121	09/25/15
1	GREG DWAYNE COLBERT	145072	09/22/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	687121	09/25/15
1	GREG DWAYNE COLBERT	145072	09/22/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	687121	09/25/15
Totals for Check: 687121								01.00		
2610	HUFFMAN COMMUNICATIONS	46041	09/15/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	66.00	687124	09/25/15
2610	HUFFMAN COMMUNICATIONS	45988	08/13/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	129.50	687124	09/25/15
2610	HUFFMAN COMMUNICATIONS	46050	09/22/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	129.00	687124	09/25/15
2610	HUFFMAN COMMUNICATIONS	46048	09/18/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	687124	09/25/15
2610	HUFFMAN COMMUNICATIONS	46042	09/15/15	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	136.75	687124	09/25/15
Totals for Check: 687124								591.25		
2740	IJS-EJS, INC.	131075	09/18/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	23.39	687125	09/25/15
Totals for Check: 687125								23.39		
4515	JANET L HENDERSON	12037	09/15/15	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	45.00	687127	09/25/15
4515	JANET L HENDERSON	12037	09/15/15	P		100-13160-000-00	DUE FROM STATE	03.71	687127	09/25/15
4515	JANET L HENDERSON	12034	09/15/15	P	120	100-52010-120-00	OFFICE SUPPLIES	25.00	687127	09/25/15
Totals for Check: 687127								73.71		
23000	JASON BOTTOMS	1043	09/17/15	P	350	100-54820-350-00	MAINT-CITY WIDE	915.00	687128	09/25/15
Totals for Check: 687128								915.00		
1242	JASON LEE BEARD	1508	08/21/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	687129	09/25/15
1242	JASON LEE BEARD	1508	08/21/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	687129	09/25/15
Totals for Check: 687129								225.00		
281	JESSE STARKEY	690706	09/21/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	75.00	687130	09/25/15
281	JESSE STARKEY	690705	09/21/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,475.00	687130	09/25/15
281	JESSE STARKEY	690704	09/21/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	400.00	687130	09/25/15
Totals for Check: 687130								3,950.00		
10701	JIM FARMER	2221	08/31/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,405.00	687131	09/25/15
Totals for Check: 687131								1,405.00		

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3661	JMSS LLC	301768	09/10/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687134	09/25/15
3661	JMSS LLC	301767	09/11/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687134	09/25/15
Totals for Check: 687134								43.26		
3300	JOHNNY MASSEY	CORSICANA 2	09/21/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	640.00	687135	09/25/15
Totals for Check: 687135								640.00		
1386	JONES MCCLURE PUBLISHING	100423955	09/05/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	105.00	687136	09/25/15
Totals for Check: 687136								105.00		
2908	K&S TIRE TOWING & RECOVERY INC	59382	09/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	172.60	687137	09/25/15
2908	K&S TIRE TOWING & RECOVERY INC	59382	09/14/15	P		100-13160-000-00	DUE FROM STATE	00.79	687137	09/25/15
Totals for Check: 687137								173.39		
1	KEITH BISHOP	144980	09/22/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	687138	09/25/15
1	KEITH BISHOP	144980	09/22/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	687138	09/25/15
1	KEITH BISHOP	144980	09/22/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	687138	09/25/15
Totals for Check: 687138								01.00		
240	KMCL ENTERPRISES LLC	157291-1	09/03/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	07.00	687140	09/25/15
Totals for Check: 687140								07.00		
29351	KNIFE RIVER	491031	08/26/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	14,167.68	687141	09/25/15
29351	KNIFE RIVER	491085	08/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,276.57	687141	09/25/15
29351	KNIFE RIVER	491145	08/28/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	690.98	687141	09/25/15
Totals for Check: 687141								18,135.23		
3114	LAW OFFICE OF NEAL GREEN JR	9677	09/14/15	P	30	100-55060-030-00	LEGAL SERVICES	250.00	687142	09/25/15
Totals for Check: 687142								250.00		
3109	LJB SERVICES LLC	1033	09/22/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	687145	09/25/15
Totals for Check: 687145								2,500.00		
3284	LOCHRIDGE-PRIEST, INC.	W86648	09/15/15	P	540	100-54750-540-00	MAINT-HVAC	191.25	687146	09/25/15
Totals for Check: 687146								191.25		
159	LTN STAFFING, LLC	41891	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	568.00	687150	09/25/15
159	LTN STAFFING, LLC	41890	09/13/15	P	330	100-55260-330-00	CONTRACT LABOR	331.83	687150	09/25/15
159	LTN STAFFING, LLC	41889	09/13/15	P	410	100-55260-410-00	CONTRACT LABOR	532.35	687150	09/25/15
159	LTN STAFFING, LLC	41888	09/13/15	P	410	100-55260-410-00	CONTRACT LABOR	262.08	687150	09/25/15
159	LTN STAFFING, LLC	41888	09/13/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	687150	09/25/15
159	LTN STAFFING, LLC	41888	09/13/15	P	410	100-55260-410-00	CONTRACT LABOR	32.76	687150	09/25/15
159	LTN STAFFING, LLC	41887	09/13/15	P	50	100-55260-050-00	CONTRACT LABOR	131.04	687150	09/25/15
159	LTN STAFFING, LLC	41886	09/13/15	P	80	100-55260-080-00	CONTRACT LABOR	262.08	687150	09/25/15
159	LTN STAFFING, LLC	41886	09/13/15	P	80	100-55260-080-00	CONTRACT LABOR	605.81	687150	09/25/15
159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	687150	09/25/15
159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	687150	09/25/15

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159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	838.50	687150	09/25/15
159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	687150	09/25/15
159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	687150	09/25/15
159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	831.43	687150	09/25/15
159	LTN STAFFING, LLC	41884	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	946.11	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	06.80	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	06.12	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	06.80	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	109.20	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	06.80	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	06.80	687150	09/25/15
159	LTN STAFFING, LLC	41883	09/13/15	P	110	100-55260-110-00	CONTRACT LABOR	06.80	687150	09/25/15
159	LTN STAFFING, LLC	41882	09/13/15	P	215	100-55260-215-00	CONTRACT LABOR	578.27	687150	09/25/15
159	LTN STAFFING, LLC	41882	09/13/15	P	215	100-55260-215-00	CONTRACT LABOR	614.25	687150	09/25/15
Totals for Check: 687150								10,001.85		
22591	MAC ALARMS	15696A	09/11/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	170.00	687151	09/25/15
Totals for Check: 687151								170.00		
35041	MCCREARY, VESELKA, BRAGG &	108365	08/04/15	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	393.06	687153	09/25/15
35041	MCCREARY, VESELKA, BRAGG &	110825	09/13/15	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	1,162.35	687153	09/25/15
Totals for Check: 687153								1,555.41		
3525	MCKEE LUMBER COMPANY	10242622	09/16/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	23.97	687154	09/25/15
3525	MCKEE LUMBER COMPANY	10242835	09/21/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	550.95	687154	09/25/15
Totals for Check: 687154								574.92		
34995	METRO FIRE APPARATUS SPECIALIS	89149-1	09/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,212.83	687157	09/25/15
Totals for Check: 687157								1,212.83		
257	MOORE & MOSES CO	67786	09/16/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	687159	09/25/15
Totals for Check: 687159								07.00		
3591	NAVARRO COLLEGE	16256	09/15/15	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,200.00	687161	09/25/15
Totals for Check: 687161								2,200.00		
511	NAVARRO COUNTY AUDITOR	JULY 2015 TRNPT	09/22/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	687162	09/25/15
511	NAVARRO COUNTY AUDITOR	AUG 2015 TRNPT	09/22/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,050.00	687162	09/25/15
Totals for Check: 687162								2,300.00		
3610	NAVARRO COUNTY CLERK	09252015-2	09/22/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	687164	09/25/15
Totals for Check: 687164								65.00		
3610	NAVARRO COUNTY CLERK	09252015-3	08/11/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	687165	09/25/15

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Totals for Check: 687165								65.00		
3616	NAVCO SAFE & LOCK CO, INC	Q091505	09/15/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	02.54	687167	09/25/15
Totals for Check: 687167								02.54		
3776	OFFICE DEPOT	1840015403	09/09/15	P	110	100-52010-110-00	OFFICE SUPPLIES	22.99	687170	09/25/15
3776	OFFICE DEPOT	791890837001	09/04/15	P	540	100-52010-540-00	OFFICE SUPPLIES	219.57	687170	09/25/15
3776	OFFICE DEPOT	1833272407	08/26/15	P	120	100-52010-120-00	OFFICE SUPPLIES	69.99	687170	09/25/15
3776	OFFICE DEPOT	792713630001	09/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	687170	09/25/15
3776	OFFICE DEPOT	791411306001	09/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	05.18	687170	09/25/15
3776	OFFICE DEPOT	791411307001	09/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	55.08	687170	09/25/15
Totals for Check: 687170								495.80		
25051	PATRICK W HAPNER	278234	09/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687176	09/25/15
25051	PATRICK W HAPNER	278236	09/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	687176	09/25/15
25051	PATRICK W HAPNER	278239	09/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687176	09/25/15
25051	PATRICK W HAPNER	278232	09/16/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	75.00	687176	09/25/15
25051	PATRICK W HAPNER	278241	09/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	687176	09/25/15
25051	PATRICK W HAPNER	278242	09/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687176	09/25/15
Totals for Check: 687176								900.00		
3883	PATRIOT SUPPLY CO	2439	09/09/15	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,307.86	687177	09/25/15
Totals for Check: 687177								1,307.86		
3882	PROFESSIONAL COATING TECH INC	12654	09/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	687178	09/25/15
Totals for Check: 687178								1,375.00		
3975	QUETEL CORPORATION	13871	09/10/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	840.00	687181	09/25/15
Totals for Check: 687181								840.00		
91325	RANDY BRATTON	09252015	09/21/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	128.80	687182	09/25/15
Totals for Check: 687182								128.80		
4017	RANDY'S ELECTRIC, INC.	6680	09/03/15	P	530	100-55280-530-00	CONTRACT SERVICES	245.24	687183	09/25/15
4017	RANDY'S ELECTRIC, INC.	6682	09/10/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	270.00	687183	09/25/15
Totals for Check: 687183								515.24		
4033	RATLIFF READY MIX	276377	09/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	970.00	687184	09/25/15
4033	RATLIFF READY MIX	277129	09/08/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	970.00	687184	09/25/15
4033	RATLIFF READY MIX	276716	09/03/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	970.00	687184	09/25/15
4033	RATLIFF READY MIX	277545	09/11/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	636.00	687184	09/25/15
4033	RATLIFF READY MIX	277953	09/15/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,940.00	687184	09/25/15
Totals for Check: 687184								5,486.00		
399	READY CABLE INC	WAX35836	09/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,242.56	687185	09/25/15
Totals for Check: 687185								1,242.56		

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4094	RED THE UNIFORM TAILOR	G857A	08/31/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	142.78	687186	09/25/15
Totals for Check: 687186								142.78		
1	ROCCO ALEXANDER COTY	475209	09/22/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	149.10	687188	09/25/15
Totals for Check: 687188								149.10		
1	ROSELIA JAIMES	474405	09/22/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	687189	09/25/15
Totals for Check: 687189								00.90		
2872	STEPHEN HOOVER	1420	09/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	792.00	687191	09/25/15
Totals for Check: 687191								792.00		
1135	SYNCB/AMAZON	09102015	09/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	106.54	687192	09/25/15
1135	SYNCB/AMAZON	09102015	09/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	45.73	687192	09/25/15
1135	SYNCB/AMAZON	09102015	09/10/15	P	100	208-52010-100-00	OFFICE SUPPLIES	155.48	687192	09/25/15
Totals for Check: 687192								307.75		
1149	TONY AGUADO	091415	09/14/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,750.00	687194	09/25/15
Totals for Check: 687194								4,750.00		
4454	TOP NOTCH PERSONNEL, INC.	45533-IN	09/11/15	P	320	100-55260-320-00	CONTRACT LABOR	371.52	687195	09/25/15
Totals for Check: 687195								371.52		
4513	TRUCK PARTS & SERVICE	19687	09/16/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	449.91	687196	09/25/15
Totals for Check: 687196								449.91		
2461	TXU ENERGY	54126692608ACE	09/10/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	59.03	687197	09/25/15
Totals for Check: 687197								59.03		
4545	UNITED RENTALS NORTHWEST, INC	131509800-001	09/15/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	234.51	687198	09/25/15
4545	UNITED RENTALS NORTHWEST, INC	131546623-001	09/16/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	55.00	687198	09/25/15
4545	UNITED RENTALS NORTHWEST, INC	131271041-001	09/04/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	234.51	687198	09/25/15
Totals for Check: 687198								524.02		
475	VERIZON WIRELESS	9752161098-P&Z	09/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	687199	09/25/15
475	VERIZON WIRELESS	9752161098-P&Z	09/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	687199	09/25/15
Totals for Check: 687199								75.98		
4770	VITTERS TRACTOR, INC	49954	09/17/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	86.46	687200	09/25/15
Totals for Check: 687200								86.46		
3552	WESLEY RYAN MCGINNIS	608	08/21/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	687202	09/25/15
3552	WESLEY RYAN MCGINNIS	608	08/21/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	687202	09/25/15
Totals for Check: 687202								225.00		
3300	JOHNNY MASSEY	CORSICANA1	09/17/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	480.00	687226	09/25/15
Totals for Check: 687226								480.00		

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3591	NAVARRO COLLEGE	16256-1	09/15/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	2,200.00	687227	09/25/15
Totals for Check: 687227								2,200.00		
Totals for Fund: 100 General Operating								100,170.82		

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5499	4P ENTERTAINMENT GROUP INC	99002113	09/17/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	2,150.00	687066	09/25/15
Totals for Check: 687066								2,150.00		
1658	CONNEX SYSTEMS INC	46724	09/16/15	P	500	201-52270-500-00	EQUIPMENT RENTAL	555.81	687093	09/25/15
Totals for Check: 687093								555.81		
3661	JMSS LLC	302124	09/08/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	687134	09/25/15
Totals for Check: 687134								78.73		
3653	NOW MAGAZINES, LLC	83822	09/15/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	840.00	687168	09/25/15
Totals for Check: 687168								840.00		
4390	RICHARD TATE	09252015	09/25/15	P	500	201-55280-500-00	CONTRACT SERVICES	1,400.00	687187	09/25/15
Totals for Check: 687187								1,400.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,024.54		

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4915	JAMES DAVID HODGE	12363	09/22/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	90.16	687126	09/25/15
4915	JAMES DAVID HODGE	12363	09/22/15	P	490	203-54810-490-00	MAINT-MISC	330.98	687126	09/25/15
Totals for Check: 687126								421.14		
3525	MCKEE LUMBER COMPANY	10242745	09/18/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	334.16	687154	09/25/15
Totals for Check: 687154								334.16		
Totals for Fund: 202 Airport Operating								755.30		

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2167	FARMER'S CUSTOM MOWING	5031	09/18/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	687111	09/25/15
Totals for Check: 687111								4,494.20		
3086	LAWSON DUNN	6365	09/18/15	P	490	203-55010-490-00	GENERAL SERVICES	4,224.00	687143	09/25/15
Totals for Check: 687143								4,224.00		
3610	NAVARRO COUNTY CLERK	09252015-1	09/21/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	687163	09/25/15
Totals for Check: 687163								26.00		
Totals for Fund: 203 Cemetery								8,744.20		

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2340	GILFILLAN PAINT & HARDWAR	38355	09/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	70.24	687120	09/25/15
Totals for Check: 687120								70.24		
4515	JANET L HENDERSON	12017	09/14/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	22.00	687127	09/25/15
Totals for Check: 687127								22.00		
Totals for Fund: 205 Parks Special Revenue								92.24		

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2340	GILFILLAN PAINT & HARDWAR	36291	08/19/15	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	03.29	687120	09/25/15
Totals for Check: 687120								03.29		
Totals for Fund: 208 Library Special Revenue and Gr								3.29		

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4399	TMCEC	09252015-COURT	09/21/15	P		246-17070-000-00	PREPAID INVOICES	150.00	687193	09/25/15
Totals for Check: 687193								150.00		
Totals for Fund: 246 Court Judicial Efficiency								150.00		

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1720	ALVIN MULLICAN	399534	09/21/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	300.00	687073	09/25/15
Totals for Check: 687073								300.00		
Totals for Fund: 296 Fire Station Renovation Fund								300.00		

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2316	GARY BURTON ENGINEERING, INC.	3330	07/31/15	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,505.00	687115	09/25/15
Totals for Check: 687115								2,505.00		
Totals for Fund: 335 2013 GO Bond								2,505.00		

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1006	ABC FERTILIZER & SUPPLY	24552	09/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	130.00	687069	09/25/15
Totals for Check: 687069								130.00		
11202	ADVANCED NETWK TECH SOL INC	20668	08/31/15	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,644.99	687070	09/25/15
Totals for Check: 687070								1,644.99		
3062	AIRGAS USA LLC	9042522999	08/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.70	687071	09/25/15
Totals for Check: 687071								49.70		
1735	AT&T MOBILITY	SEP 2015 UB	09/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.30	687076	09/25/15
Totals for Check: 687076								76.30		
1103	ATCO INTERNATIONAL	I0442594	09/11/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	975.00	687077	09/25/15
Totals for Check: 687077								975.00		
10981	ATWOOD DISTRIBUTING LP	2164	09/16/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	99.99	687078	09/25/15
Totals for Check: 687078								99.99		
1289	BIO CHEM LAB, INC.	72005-0815	09/11/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	379.50	687080	09/25/15
1289	BIO CHEM LAB, INC.	71679-0715	08/26/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	687080	09/25/15
Totals for Check: 687080								724.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW643339	08/18/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	28,458.00	687083	09/25/15
Totals for Check: 687083								28,458.00		
1354	BUTLER & LAND INC	115-19224	08/13/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	174.73	687085	09/25/15
Totals for Check: 687085								174.73		
1442	CAPPS CAPCO CONSTRUCTION INC	103082	08/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,675.00	687086	09/25/15
1442	CAPPS CAPCO CONSTRUCTION INC	102902	02/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	15,189.50	687086	09/25/15
Totals for Check: 687086								19,864.50		
1517	CHAMELEON INDUSTRIES, INC.	1217981	09/01/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,123.84	687087	09/25/15
1517	CHAMELEON INDUSTRIES, INC.	1218046	09/09/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,132.79	687087	09/25/15
1517	CHAMELEON INDUSTRIES, INC.	1218034	09/09/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,272.43	687087	09/25/15
1517	CHAMELEON INDUSTRIES, INC.	9928	09/14/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	443.73	687087	09/25/15
1517	CHAMELEON INDUSTRIES, INC.	1218104	09/14/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,348.20	687087	09/25/15
Totals for Check: 687087								11,320.99		
16641	CLYDE COTTONGAME JR	1147	09/11/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	3,000.00	687091	09/25/15
16641	CLYDE COTTONGAME JR	1148	09/18/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	5,000.00	687091	09/25/15
Totals for Check: 687091								8,000.00		
15782	CMS COMMUNICATIONS INC	1517778-IN	09/21/15	P	120	501-52010-120-00	OFFICE SUPPLIES	234.00	687092	09/25/15
Totals for Check: 687092								234.00		
1668	CORSICANA NAPA AUTO PARTS	053202	09/15/15	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	107.78	687097	09/25/15

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Totals for Check: 687097								107.78		
1414	CRUIZ RUIZ	1175	09/11/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,151.83	687100	09/25/15
1414	CRUIZ RUIZ	1177	09/13/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,800.00	687100	09/25/15
Totals for Check: 687100								4,951.83		
1576	DAVID CAMPOS	008914	08/13/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	677.00	687104	09/25/15
Totals for Check: 687104								677.00		
1873	DEALERS ELECTRICAL SUPPLY	3398572-00	08/24/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.86	687105	09/25/15
Totals for Check: 687105								17.86		
1827	DPC INDUSTRIES, INC.	767004636-15	09/08/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,624.20	687106	09/25/15
Totals for Check: 687106								4,624.20		
318	ELECTRICO, INC.	49091	08/25/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	298.00	687107	09/25/15
Totals for Check: 687107								298.00		
1516	EQUIPMENT DEPOT	51013715	08/27/15	P	141	501-52270-141-00	EQUIPMENT RENTAL	1,205.17	687110	09/25/15
Totals for Check: 687110								1,205.17		
1268	FASTENAL COMPANY	TXCOS77493	08/11/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.93	687112	09/25/15
1268	FASTENAL COMPANY	TXCOS77494	08/11/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.80	687112	09/25/15
Totals for Check: 687112								94.73		
2340	GILFILLAN PAINT & HARDWAR	38135	09/14/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	30.96	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	38313	09/16/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.32	687120	09/25/15
2340	GILFILLAN PAINT & HARDWAR	38083	09/14/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	11.69	687120	09/25/15
Totals for Check: 687120								115.97		
2495	HACH COMPANY	9544059	08/25/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	434.89	687122	09/25/15
2495	HACH COMPANY	9546243	08/26/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	46.49	687122	09/25/15
2495	HACH COMPANY	9546465	08/26/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	133.48	687122	09/25/15
Totals for Check: 687122								614.86		
4645	HD SUPPLY WATERWORKS, LTD	E468294	09/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,456.04	687123	09/25/15
4645	HD SUPPLY WATERWORKS, LTD	E468230	08/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,549.24	687123	09/25/15
4645	HD SUPPLY WATERWORKS, LTD	E480461	09/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,035.62	687123	09/25/15
Totals for Check: 687123								13,040.90		
2740	IJS-EJS, INC.	130866	09/09/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	159.14	687125	09/25/15
Totals for Check: 687125								159.14		
3543	JIMMY D SHILLING	777520	09/15/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	186.60	687132	09/25/15
Totals for Check: 687132								186.60		
28631	JIMMY TODD WILLIAMS	44313	09/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,939.00	687133	09/25/15

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28631	JIMMY TODD WILLIAMS	44314	09/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44312	09/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44307	09/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44310	09/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44311	09/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,631.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44309	09/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44306	09/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,567.00	687133	09/25/15
28631	JIMMY TODD WILLIAMS	44308	09/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	687133	09/25/15
Totals for Check: 687133								7,544.00		
270	KEITH'S ACE HARDWARE	39833/6-1	08/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.03	687139	09/25/15
270	KEITH'S ACE HARDWARE	39649/6-1	08/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	220.18	687139	09/25/15
270	KEITH'S ACE HARDWARE	39634/6-1	08/11/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.56	687139	09/25/15
270	KEITH'S ACE HARDWARE	39191/6-1	07/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.82	687139	09/25/15
270	KEITH'S ACE HARDWARE	39843/6-1	08/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.97	687139	09/25/15
270	KEITH'S ACE HARDWARE	40078/6	09/16/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	101.95	687139	09/25/15
270	KEITH'S ACE HARDWARE	40087/6	09/17/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.97	687139	09/25/15
270	KEITH'S ACE HARDWARE	39982/6	09/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.08	687139	09/25/15
Totals for Check: 687139								565.56		
29351	KNIFE RIVER	490637	08/25/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,926.69	687141	09/25/15
Totals for Check: 687141								1,926.69		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10244	09/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	90.83	687144	09/25/15
1612	LEGACY PUMPS & INSTRUMENTS LLC	10240	09/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	404.37	687144	09/25/15
Totals for Check: 687144								495.20		
3284	LOCHRIDGE-PRIEST, INC.	W85927	08/26/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	751.02	687146	09/25/15
3284	LOCHRIDGE-PRIEST, INC.	C026185	09/01/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	687146	09/25/15
3284	LOCHRIDGE-PRIEST, INC.	C026185	09/01/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	237.50	687146	09/25/15
3284	LOCHRIDGE-PRIEST, INC.	C026185	09/01/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	687146	09/25/15
Totals for Check: 687146								1,316.77		
159	LTN STAFFING, LLC	41893	09/13/15	P	400	501-55260-400-00	CONTRACT LABOR	262.08	687150	09/25/15
159	LTN STAFFING, LLC	41893	09/13/15	P	400	501-55260-400-00	CONTRACT LABOR	524.16	687150	09/25/15
159	LTN STAFFING, LLC	41893	09/13/15	P	400	501-55260-400-00	CONTRACT LABOR	930.93	687150	09/25/15
159	LTN STAFFING, LLC	41893	09/13/15	P	400	501-55260-400-00	CONTRACT LABOR	65.52	687150	09/25/15
159	LTN STAFFING, LLC	41892	09/13/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	687150	09/25/15
159	LTN STAFFING, LLC	41892	09/13/15	P	200	501-55260-200-00	CONTRACT LABOR	20.48	687150	09/25/15
159	LTN STAFFING, LLC	41885	09/13/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687150	09/25/15
159	LTN STAFFING, LLC	41885	09/13/15	P	132	501-55260-132-00	CONTRACT LABOR	568.00	687150	09/25/15
159	LTN STAFFING, LLC	41885	09/13/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687150	09/25/15
Totals for Check: 687150								4,445.97		
34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	225.00	687155	09/25/15
34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	225.00	687155	09/25/15
34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	687155	09/25/15

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34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	51.30	687155	09/25/15
34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	687155	09/25/15
34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	225.00	687155	09/25/15
34371	MEDICAL AND SURGICAL ASSOC	32420	09/03/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	475.65	687155	09/25/15
Totals for Check: 687155								1,253.25		
3259	MICKIE SERVICE COMPANY INC	116430-1	08/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	50.00	687158	09/25/15
Totals for Check: 687158								50.00		
3224	MORRISON SUPPLY COMPANY	63061407	09/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	5,690.35	687160	09/25/15
Totals for Check: 687160								5,690.35		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08312015	08/31/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	687166	09/25/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	08312015	08/31/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	27.90	687166	09/25/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	08312015	08/31/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,826.45	687166	09/25/15
Totals for Check: 687166								4,880.60		
3785	OWEN HARDWARE, INC.	AA40872	09/10/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.07	687171	09/25/15
3785	OWEN HARDWARE, INC.	AA40736	09/08/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.44	687171	09/25/15
3785	OWEN HARDWARE, INC.	AA40736	09/08/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	10.77	687171	09/25/15
Totals for Check: 687171								40.28		
2029	PACE ANALYTICAL	157522006	09/04/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	687173	09/25/15
2029	PACE ANALYTICAL	157522007	09/04/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	687173	09/25/15
2029	PACE ANALYTICAL	157522106	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522108	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522110	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522112	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522114	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522117	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522118	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522119	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
2029	PACE ANALYTICAL	157522004	09/04/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	687173	09/25/15
2029	PACE ANALYTICAL	157522113	09/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687173	09/25/15
Totals for Check: 687173								666.00		
3799	PACK 'N' MAIL	62920	08/15/15	P	120	501-52190-120-00	SHIPPING & FREIGHT SERVICES	46.30	687174	09/25/15
Totals for Check: 687174								46.30		
25051	PATRICK W HAPNER	278235	09/17/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	687176	09/25/15
Totals for Check: 687176								75.00		
40623	RUSSELL EDWARD MCMAHON	1458	09/14/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	464.89	687190	09/25/15
Totals for Check: 687190								464.89		
4906	WARREN TIRE & WHEEL PROS	3662	09/11/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	687201	09/25/15
Totals for Check: 687201								12.00		

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4925	WHECO ELECTRIC, INC.	15010	09/03/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	710.00	687203	09/25/15
4925	WHECO ELECTRIC, INC.	15004	08/31/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	909.00	687203	09/25/15
4925	WHECO ELECTRIC, INC.	15008	08/31/15	P	142	501-52050-142-00	MACH. & EQUIP	9,502.90	687203	09/25/15
4925	WHECO ELECTRIC, INC.	14891	06/30/15	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	3,944.00	687203	09/25/15
4925	WHECO ELECTRIC, INC.	14883	06/29/15	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	7,179.92	687203	09/25/15
4925	WHECO ELECTRIC, INC.	14887	06/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,246.69	687203	09/25/15
Totals for Check: 687203								24,492.51		
Totals for Fund: 501 Utility Operating								151,812.11		

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10981	ATWOOD DISTRIBUTING LP	2121	08/11/15	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	179.99	687078	09/25/15
Totals for Check: 687078								179.99		
2340	GILFILLAN PAINT & HARDWAR	37853	09/10/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.24	687120	09/25/15
Totals for Check: 687120								11.24		
3412	MARK MCGAUGH	P520	09/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,500.00	687152	09/25/15
Totals for Check: 687152								1,500.00		
25051	PATRICK W HAPNER	278233	09/16/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	687176	09/25/15
25051	PATRICK W HAPNER	278229	08/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	3,375.00	687176	09/25/15
25051	PATRICK W HAPNER	278230	09/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	687176	09/25/15
25051	PATRICK W HAPNER	278238	09/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	687176	09/25/15
Totals for Check: 687176								3,787.50		
3870	FURVIS INDUSTRIES, LTD	6830320	09/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	51.03	687180	09/25/15
Totals for Check: 687180								51.03		
1149	TONY AGUADO	091515	09/18/15	P	300	502-55010-300-00	GENERAL SERVICES	10,325.00	687194	09/25/15
Totals for Check: 687194								10,325.00		
4770	VITERS TRACTOR, INC	49833	09/10/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	05.32	687200	09/25/15
Totals for Check: 687200								05.32		
Totals for Fund: 502 Sanitation Operating								15,860.08		

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5501	4S INVESTMENT CLUB	218167	09/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,433.04	687067	09/25/15
5501	4S INVESTMENT CLUB	218180	06/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.60	687067	09/25/15
Totals for Check: 687067								2,442.64		
3062	AIRGAS USA LLC	9043297736	09/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	127.84	687071	09/25/15
3062	AIRGAS USA LLC	9043107135	09/03/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.08	687071	09/25/15
3062	AIRGAS USA LLC	9042852942	08/27/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.48	687071	09/25/15
Totals for Check: 687071								450.40		
1151	ARROW INTERNATIONAL INC	93336086	09/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	687075	09/25/15
Totals for Check: 687075								560.05		
1275	B&G AUTO PARTS	606758	09/22/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	68.50	687079	09/25/15
Totals for Check: 687079								68.50		
3866	BOUND TREE MEDICAL LLC	81907163	09/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	59.58	687082	09/25/15
3866	BOUND TREE MEDICAL LLC	81910027	09/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	893.03	687082	09/25/15
Totals for Check: 687082								952.61		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12073	08/26/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687102	09/25/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12068	08/25/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	200.00	687102	09/25/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12019	08/10/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687102	09/25/15
Totals for Check: 687102								400.00		
11182	DANIEL AYRES	20330495	08/18/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	42.76	687103	09/25/15
Totals for Check: 687103								42.76		
1873	DEALERS ELECTRICAL SUPPLY	3398912-00	09/08/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.06	687105	09/25/15
Totals for Check: 687105								14.06		
2150	ENNIS FORD INC	6008205/2	08/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	147.75	687109	09/25/15
Totals for Check: 687109								147.75		
2340	GILFILLAN PAINT & HARDWAR	38696	09/21/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.57	687120	09/25/15
Totals for Check: 687120								12.57		
2610	HUFFMAN COMMUNICATIONS	46049	09/21/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	70.70	687124	09/25/15
2610	HUFFMAN COMMUNICATIONS	46040	09/15/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	458.25	687124	09/25/15
Totals for Check: 687124								528.95		
2908	K&S TIRE TOWING & RECOVERY INC	59414	09/16/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	315.06	687137	09/25/15
2908	K&S TIRE TOWING & RECOVERY INC	59336	09/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	429.98	687137	09/25/15
Totals for Check: 687137								745.04		
34371	MEDICAL AND SURGICAL ASSOC	32400	09/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	588.60	687155	09/25/15
Totals for Check: 687155								588.60		

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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
34021	MERCURY MEDICAL	723370	09/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	361.26	687156	09/25/15
Totals for Check: 687156								361.26		
3591	NAVARRO COLLEGE	20334839	09/17/15	V	125	503-53310-125-00	UNIFORM SUPPLIES	199.90	687161	09/25/15
3591	NAVARRO COLLEGE	20334832	09/17/15	V	125	503-52010-125-00	OFFICE SUPPLIES	122.52	687161	09/25/15
Totals for Check: 687161								322.42		
3776	OFFICE DEPOT	790177511001	08/28/15	P	125	503-52010-125-00	OFFICE SUPPLIES	10.00	687170	09/25/15
3776	OFFICE DEPOT	790177510001	08/28/15	P	125	503-52010-125-00	OFFICE SUPPLIES	105.44	687170	09/25/15
3776	OFFICE DEPOT	790177509001	08/28/15	P	125	503-52010-125-00	OFFICE SUPPLIES	23.32	687170	09/25/15
3776	OFFICE DEPOT	790177508001	08/28/15	P	125	503-52010-125-00	OFFICE SUPPLIES	39.99	687170	09/25/15
Totals for Check: 687170								178.75		
3873	PROGRESSIVE MEDICAL, INC.	80489-00	09/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	317.08	687179	09/25/15
Totals for Check: 687179								317.08		
5108	ZOLL MEDICAL CORPORATION	2286894	09/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	328.43	687204	09/25/15
Totals for Check: 687204								328.43		
35910	NAVARRO COLLEGE BOOKSTORE	20334839	09/17/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	199.90	687228	09/25/15
35910	NAVARRO COLLEGE BOOKSTORE	20334832	09/17/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	119.94	687228	09/25/15
35910	NAVARRO COLLEGE BOOKSTORE	20334832	09/17/15	P	125	503-52010-125-00	OFFICE SUPPLIES	02.58	687228	09/25/15
Totals for Check: 687228								322.42		
Totals for Fund: 503 Emergency Medical Services								8,784.29		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2196	FIREMEN'S RELIEF & (TOWLES)	PR01317	09/22/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	825	09/25/15
Totals for Check: 825								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01317	09/22/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,749.28	826	09/25/15
Totals for Check: 826								41,749.28		
1660	NAVARRO CREDIT UNION	PR01314	09/14/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25.00	827	09/25/15
1660	NAVARRO CREDIT UNION	PR01316	09/14/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(25.00)	827	09/25/15
1660	NAVARRO CREDIT UNION	PR01317	09/22/15	P		602-21510-000-00	DUE FOR CREDIT UNION	26,518.20	827	09/25/15
Totals for Check: 827								26,518.20		
6492	SUPPORT PYMNT CLEARINGHSE	PR01317	09/22/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	687222	09/25/15
Totals for Check: 687222								498.00		
44303	TG	PR01317	09/22/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	687223	09/25/15
Totals for Check: 687223								234.12		
44308	TG	PR01317	09/22/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	687224	09/25/15
Totals for Check: 687224								117.48		
4546	US DEPT OF EDUCATION	PR01317	09/22/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	687225	09/25/15
Totals for Check: 687225								16.25		
Totals for Fund: 602 Payroll Disbursements								69,340.34		

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99999	BILLER, AMIE	U0050001560008A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	687205	09/25/15
Totals for Check: 687205								36.52		
99999	BRUCE, CARL	U0100002630002A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687206	09/25/15
Totals for Check: 687206								47.97		
99999	CALVERT, KATHERINE	U0350000056002A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.50	687207	09/25/15
Totals for Check: 687207								61.50		
99999	CASTILLO, ERIKA	U0280001940013A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687208	09/25/15
Totals for Check: 687208								47.97		
99999	FINLEY, E L	U0320000925001A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.50	687209	09/25/15
Totals for Check: 687209								19.50		
99999	FIRST CASH ADVANCE #274	U0290001692001A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.01	687210	09/25/15
Totals for Check: 687210								78.01		
99999	HARPER, JOHN W	U0330000455006A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	687211	09/25/15
Totals for Check: 687211								29.07		
99999	KEATING, KYLE A	U0280000951005A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.38	687212	09/25/15
Totals for Check: 687212								54.38		
99999	LOCKHART, JACKLYN	U0080001150021A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	687213	09/25/15
Totals for Check: 687213								43.97		
99999	OLIVER, ORLANDRUS F	U0280002558007A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.91	687214	09/25/15
Totals for Check: 687214								16.91		
99999	ROYALL, BRYAN DION	U0320001335009A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	687215	09/25/15
Totals for Check: 687215								43.97		
99999	SIMPSON, CHARLES CURTIS	U0190002280018A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687216	09/25/15
Totals for Check: 687216								47.97		
99999	SKINNER, CHARLENA	U0290000510007A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	687217	09/25/15
Totals for Check: 687217								36.52		
99999	WESTBROOK, TERRI	U0100000890018A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687218	09/25/15
Totals for Check: 687218								47.97		
99999	WESTER, KERRIE LYNN	U0280001075003A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.20	687219	09/25/15
Totals for Check: 687219								22.20		
99999	WILCOX, LISA KAYE	U0120002880008A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	687220	09/25/15
Totals for Check: 687220								36.52		

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99999	XIT PAVING & CONSTRUCTION, INC	U0400009803014A	09/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	687221	09/25/15
Totals for Check: 687221								915.88		
Totals for Fund: 706 Utility Deposits								1,586.83		

Grand Totals:

365,129.04

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

