

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
4356	TEXAS DEPT OF LICENSING & REGU	100915	10/01/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	687506	10/12/15
Totals for Check: 687506								40.00		
134	TEXAS COMMISSION ON FIRE PROTE	PHILLIPS OCT15	10/13/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	687507	10/13/15
Totals for Check: 687507								85.00		
1171	AD VISION	9876	10/08/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	154.86	687514	10/16/15
Totals for Check: 687514								154.86		
691	AMERICAN MESSAGING	H1802536PJ	10/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	687515	10/16/15
691	AMERICAN MESSAGING	H1802536PJ	10/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	687515	10/16/15
691	AMERICAN MESSAGING	H1802536PJ	10/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	687515	10/16/15
691	AMERICAN MESSAGING	H1802536PJ	10/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	687515	10/16/15
Totals for Check: 687515								14.41		
259	AT&T	874-6705 SEP15	09/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	34.82	687518	10/16/15
259	AT&T	874-6705SEP15-1	09/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	95.70	687518	10/16/15
Totals for Check: 687518								130.52		
11011	ATTORNEY GENERAL OF TEXAS	966-18798	10/09/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	175.00	687519	10/16/15
Totals for Check: 687519								175.00		
10981	ATWOOD DISTRIBUTING LP	2205	10/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	65.94	687520	10/16/15
Totals for Check: 687520								65.94		
1285	BIG H TIRE SERVICE, INC.	158604	08/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158937	09/23/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158943	09/24/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	304.20	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158968	09/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158914	09/22/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158892	09/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158758	09/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158769	09/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158757	09/08/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158722	09/03/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	76.04	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158702	09/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158670	08/31/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158812	09/14/15	P	350	100-54820-350-00	MAINT-CITY WIDE	12.00	687525	10/16/15
Totals for Check: 687525								596.24		
179	CALIBRE PRESS INC	32428	10/07/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	139.00	687530	10/16/15
Totals for Check: 687530								139.00		
1	CASY DON ENGLEADOW	479714	10/12/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	373.00	687531	10/16/15
Totals for Check: 687531								373.00		
1626	COPY CENTER	147199	09/23/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	299.98	687534	10/16/15

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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	147369	10/05/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	20.00	687534	10/16/15
1626	COPY CENTER	147388	10/06/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	324.06	687534	10/16/15
1626	COPY CENTER	147441	10/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	29.90	687534	10/16/15
Totals for Check: 687534								673.94		
18731	DE LAGE LANDEN	47350177	10/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	687538	10/16/15
Totals for Check: 687538								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3399464-00	10/01/15	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	25.35	687539	10/16/15
Totals for Check: 687539								25.35		
1900	DIXIE PAPER CO. - TYLER	32925	10/05/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	631.09	687542	10/16/15
1900	DIXIE PAPER CO. - TYLER	32920	10/05/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	24.00	687542	10/16/15
1900	DIXIE PAPER CO. - TYLER	33449	10/06/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	687542	10/16/15
1900	DIXIE PAPER CO. - TYLER	34671	10/09/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	33.95	687542	10/16/15
Totals for Check: 687542								793.71		
2165	FARMERS EXTERMINATOR	84881	09/27/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	687543	10/16/15
2165	FARMERS EXTERMINATOR	84903	09/27/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	687543	10/16/15
Totals for Check: 687543								163.00		
14341	GARY CAMPOZ	0189	10/12/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,840.00	687545	10/16/15
Totals for Check: 687545								1,840.00		
2340	GILFILLAN PAINT & HARDWAR	40078	10/08/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	26.53	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39903	10/06/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.04	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	40053	10/08/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	67.58	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	40106	10/08/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.56	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39922	10/06/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.57	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39869	10/06/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.12	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39801	10/05/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.36	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39920	10/06/15	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	76.98	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39907	10/06/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	62.65	687548	10/16/15
Totals for Check: 687548								333.39		
2486	HEB GROCERY COMPANY LP	082858	09/24/15	P	110	100-53190-110-00	FOOD SUPPLIES	37.44	687551	10/16/15
2486	HEB GROCERY COMPANY LP	064763	09/18/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	92.73	687551	10/16/15
2486	HEB GROCERY COMPANY LP	055627	09/15/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.32	687551	10/16/15
2486	HEB GROCERY COMPANY LP	021129	09/04/15	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	59.97	687551	10/16/15
2486	HEB GROCERY COMPANY LP	019309	09/03/15	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	275.49	687551	10/16/15
2486	HEB GROCERY COMPANY LP	041396	09/10/15	P	110	100-53190-110-00	FOOD SUPPLIES	33.76	687551	10/16/15
2486	HEB GROCERY COMPANY LP	013580	09/01/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	23.21	687551	10/16/15
2486	HEB GROCERY COMPANY LP	012057	09/01/15	P	110	100-53190-110-00	FOOD SUPPLIES	70.88	687551	10/16/15
2486	HEB GROCERY COMPANY LP	000697	08/28/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	27.88	687551	10/16/15
Totals for Check: 687551								634.68		
2610	HUFFMAN COMMUNICATIONS	46075	10/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	108.13	687552	10/16/15

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
2610	HUFFMAN COMMUNICATIONS	46081	10/07/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	79.00	687552	10/16/15
Totals for Check: 687552								187.13		
2740	IJS-EJS, INC.	131401	10/07/15	P	120	100-53280-120-00	FOOD & CUSTODIAL SUPPLIES	14.68	687553	10/16/15
Totals for Check: 687553								14.68		
2709	INTERSTATE BATTERY CENTER	1713899006436	10/07/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	134.30	687554	10/16/15
Totals for Check: 687554								134.30		
2867	JACOBSON LAW FIRM, PC	47021	08/31/15	P	30	100-55060-030-00	LEGAL SERVICES	680.00	687555	10/16/15
2867	JACOBSON LAW FIRM, PC	47075	09/30/15	P	30	100-55060-030-00	LEGAL SERVICES	2,990.45	687555	10/16/15
2867	JACOBSON LAW FIRM, PC	47054	09/30/15	P	30	100-55060-030-00	LEGAL SERVICES	220.80	687555	10/16/15
Totals for Check: 687555								3,891.25		
23000	JASON BOTTOMS	1045	10/12/15	P	350	100-54820-350-00	MAINT-CITY WIDE	580.00	687558	10/16/15
Totals for Check: 687558								580.00		
281	JESSE STARKEY	690717	10/12/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	675.00	687559	10/16/15
Totals for Check: 687559								675.00		
2919	JESSE'S GUN SHOP	10162015-1	10/06/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,400.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-1	10/06/15	P		100-13160-000-00	DUE FROM STATE	115.50	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-2	10/02/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	822.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-2	10/02/15	P		100-13160-000-00	DUE FROM STATE	67.82	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-3	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,050.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-3	10/01/15	P		100-13160-000-00	DUE FROM STATE	86.63	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-4	10/06/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,400.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-4	10/06/15	P		100-13160-000-00	DUE FROM STATE	115.50	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-5	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	710.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-5	10/01/15	P		100-13160-000-00	DUE FROM STATE	58.58	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-6	10/07/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	530.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-6	10/07/15	P		100-13160-000-00	DUE FROM STATE	43.73	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-7	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	822.00	687561	10/16/15
2919	JESSE'S GUN SHOP	10162015-7	10/01/15	P		100-13160-000-00	DUE FROM STATE	67.82	687561	10/16/15
Totals for Check: 687561								7,289.58		
2886	JOHN WRIGHT ASSOCIATES INC	44620	09/28/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	79.20	687566	10/16/15
Totals for Check: 687566								79.20		
2908	K&S TIRE TOWING & RECOVERY INC 59664		10/06/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	275.23	687569	10/16/15
2908	K&S TIRE TOWING & RECOVERY INC 59607		10/05/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	75.00	687569	10/16/15
Totals for Check: 687569								350.23		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 80835		10/02/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	43.32	687571	10/16/15
Totals for Check: 687571								43.32		
2259	MAACO	26754	10/07/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	687572	10/16/15

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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: 687572								450.00		
3412	MARK MCGAUGH	9729	10/12/15	P	330	100-55010-330-00	GENERAL SERVICES	250.00	687573	10/16/15
Totals for Check: 687573								250.00		
3520	MCCOY'S BUILDING SUPPLY	5901841	10/07/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	19.59	687574	10/16/15
Totals for Check: 687574								19.59		
3525	MCKEE LUMBER COMPANY	10243582	10/06/15	P	430	100-53858-430-00	SUPPLIES-MTC-BLDGS & GRNDS	08.25	687575	10/16/15
Totals for Check: 687575								08.25		
34372	MEDICAL SURGICAL & COMPCARE	1060	09/04/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	88.20	687576	10/16/15
Totals for Check: 687576								88.20		
1863	MICHAEL K DAVIS	1662	10/08/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	687577	10/16/15
1863	MICHAEL K DAVIS	1661	10/08/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	687577	10/16/15
Totals for Check: 687577								195.00		
257	MOORE & MOSES CO	67888	10/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	687578	10/16/15
257	MOORE & MOSES CO	67880	10/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	687578	10/16/15
257	MOORE & MOSES CO	67882	10/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	687578	10/16/15
Totals for Check: 687578								42.00		
34433	MWI VETERINARY SUPPLY CO	1473387	10/08/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	180.07	687580	10/16/15
Totals for Check: 687580								180.07		
3778	O'REILLY AUTO PARTS	0763-298551	10/06/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.24	687584	10/16/15
Totals for Check: 687584								12.24		
3776	OFFICE DEPOT	79318457701	09/14/15	P	330	100-52010-330-00	OFFICE SUPPLIES	93.59	687585	10/16/15
3776	OFFICE DEPOT	796305905001	09/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	165.05	687585	10/16/15
Totals for Check: 687585								258.64		
3785	OWEN HARDWARE, INC.	AA41877	10/06/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	02.18	687586	10/16/15
Totals for Check: 687586								02.18		
3799	PACK 'N' MAIL	62931	10/07/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	93.47	687587	10/16/15
Totals for Check: 687587								93.47		
25051	PATRICK W HAPNER	675608	10/06/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	687588	10/16/15
25051	PATRICK W HAPNER	675609	10/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	687588	10/16/15
25051	PATRICK W HAPNER	675611	10/07/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	687588	10/16/15
25051	PATRICK W HAPNER	675606	10/02/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	687588	10/16/15
Totals for Check: 687588								862.50		
4033	RATLIFF READY MIX	279737	09/29/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.00	687592	10/16/15
Totals for Check: 687592								318.00		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
157	ROBERT HEROD	167191	10/09/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	29.95	687593	10/16/15
157	ROBERT HEROD	167121	10/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	21.50	687593	10/16/15
157	ROBERT HEROD	167076	10/05/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.78	687593	10/16/15
Totals for Check: 687593								82.23		
40621	RUSH TRUCK CENTER, WACO	3000251099	10/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	6,950.67	687594	10/16/15
Totals for Check: 687594								6,950.67		
40623	RUSSELL EDWARD MCMAHON	1520	10/08/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	168.38	687595	10/16/15
40623	RUSSELL EDWARD MCMAHON	1521	10/08/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	319.88	687595	10/16/15
Totals for Check: 687595								488.26		
675	SHIRLEY MORGAN	10162015-PC	10/07/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	09.65	687598	10/16/15
675	SHIRLEY MORGAN	10162015-PC	10/07/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	15.34	687598	10/16/15
675	SHIRLEY MORGAN	10162015-PC	10/07/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	687598	10/16/15
Totals for Check: 687598								36.49		
3638	SPRINT	931927423-140	09/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	687599	10/16/15
3638	SPRINT	931927423-140	09/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	687599	10/16/15
Totals for Check: 687599								96.96		
4431	TEXAS RECREATION AND PARK SOCI OCT 05		10/01/15	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	90.00	687600	10/16/15
Totals for Check: 687600								90.00		
1149	TONY AGUADO	100515	10/11/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,600.00	687602	10/16/15
Totals for Check: 687602								4,600.00		
4513	TRUCK PARTS & SERVICE	19893	10/01/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.22	687603	10/16/15
Totals for Check: 687603								25.22		
44441	TX STATE LIBRARY & ARCHIVES CO TS16520		08/31/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	58.83	687604	10/16/15
44441	TX STATE LIBRARY & ARCHIVES CO TS16520-1		08/31/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	647.17	687604	10/16/15
Totals for Check: 687604								706.00		
2462	TYEL INC	10162015	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	499.00	687605	10/16/15
2462	TYEL INC	10162015	10/01/15	P		100-13160-000-00	DUE FROM STATE	41.17	687605	10/16/15
Totals for Check: 687605								540.17		
4638	UNIFORMS INC	INV00468571	10/01/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	116.45	687606	10/16/15
Totals for Check: 687606								116.45		
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.74	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.57	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.57	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.70	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.57	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.48	687608	10/16/15

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.57	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.57	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.26	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.35	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.35	687608	10/16/15
475	VERIZON WIRELESS	9752828533-GPS	09/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.67	687608	10/16/15
Totals for Check: 687608								420.52		
4455	TML INTERGOV'T RISK POOL	201601-1	10/01/15	P	330	100-55010-330-00	GENERAL SERVICES	500.00	687615	10/16/15
Totals for Check: 687615								500.00		
Totals for Fund: 100 General Operating								36,968.84		

Begin Date: 10/10/2015 End Date: 10/16/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1584	NAVARRO COUNTY HISTORICAL SOCI	AUG 2015	10/12/15	P	100	201-55280-100-00	CONTRACT SERVICES	440.00	687581	10/16/15
1584	NAVARRO COUNTY HISTORICAL SOCI	SEPT 2015	10/12/15	P	100	201-55280-100-00	CONTRACT SERVICES	286.00	687581	10/16/15
Totals for Check: 687581								726.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								726.00		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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	007816984	10/06/15	P		202-16010-000-00	INVENTORY-FUEL	14,009.36	687521	10/16/15
Totals for Check: 687521								14,009.36		
1656	CBA LIGHTING & CONTROLS, INC.	150352	09/16/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	205.53	687532	10/16/15
Totals for Check: 687532								205.53		
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,562.11	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	939.60	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	175.78	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,701.18	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	633.44	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.13	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.25	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	100-52330-910-00	PROPERTY INS	2,301.58	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	201-52330-910-00	PROPERTY INS	96.16	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	202-52330-910-00	PROPERTY INS	155.39	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	501-52330-910-00	PROPERTY INS	3,159.41	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	502-52330-910-00	PROPERTY INS	57.32	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	14,655.42	687615	10/16/15
4455	TML INTERGOV'T RISK POOL	201601	10/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	687615	10/16/15
Totals for Check: 687615								35,362.24		
Totals for Fund: 100 General Operating										49,577.13



AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
91325	RANDY BRATTON	10162015	10/12/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	284.00	687591	10/16/15
Totals for Check: 687591								284.00		
Totals for Fund: 204 Police Forfeitures								284.00		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
3525	MCKEE LUMBER COMPANY	10243567	10/06/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	15.50	687575	10/16/15
3525	MCKEE LUMBER COMPANY	10243345	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	154.68	687575	10/16/15
3525	MCKEE LUMBER COMPANY	10243347	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	(64.45)	687575	10/16/15
3525	MCKEE LUMBER COMPANY	10243349	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	(90.23)	687575	10/16/15
Totals for Check: 687575								15.50		
4190	SHERWIN WILLIAMS PAINT	9085-8	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	13.23	687597	10/16/15
Totals for Check: 687597								13.23		
Totals for Fund: 205 Parks Special Revenue								28.73		

Begin Date: 10/10/2015 End Date: 10/16/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	019532	09/03/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	21.81	687551	10/16/15
2486	HEB GROCERY COMPANY LP	019838	09/03/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	78.93	687551	10/16/15
Totals for Check: 687551								100.74		
23741	YANKDEE DOODLE INC	48470	10/07/15	P	700	208-53820-700-00	OTHER MATERIAL & SUPPLIES	298.99	687611	10/16/15
Totals for Check: 687611								298.99		
Totals for Fund: 208 Library Special Revenue and Gr								399.73		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
15172	CHANNING BETE COMPANY INC	53024535	09/25/15	P	201	214-52165-201-00	PUBLIC & EMPLEE RELATIONS	492.68	687533	10/16/15
Totals for Check: 687533								492.68		
23052	FUN JUMP PARTY RENTALS LLC	09045	09/09/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	250.00	687544	10/16/15
Totals for Check: 687544								250.00		
3856	JAMES M FEARS	99-10261	10/06/15	P	201	214-52041-201-00	MISC TOOLS & EQUIP < \$500	527.00	687557	10/16/15
Totals for Check: 687557								527.00		
3630	NELSON PUTMAN PROPANE	144617	10/06/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	17.25	687583	10/16/15
Totals for Check: 687583								17.25		
Totals for Fund: 214 Police Special Revenue								1,286.93		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
14341	GARY CAMPOZ	0190	10/12/15	P	400	299-54110-400-000	Maint-Street Reconstruction	386.00	687545	10/16/15
Totals for Check: 687545								386.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								386.00		

Begin Date: 10/10/2015 End Date: 10/16/2015

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
1241	BILLY RAY DOZIER	567427	10/07/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,950.00	687526	10/16/15
Totals for Check: 687526								1,950.00		
Totals for Fund: 335 2013 GO Bond								1,950.00		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
14341	GARY CAMPOZ	0191	10/12/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	4,738.15	687545	10/16/15
Totals for Check: 687545								4,738.15		
4915	JAMES DAVID HODGE	12411	10/08/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	485.97	687556	10/16/15
Totals for Check: 687556								485.97		
Totals for Fund: 336 2015 GO BOND								5,224.12		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
1134	AQUA-METRIC SALES, CO.	57938-IN	09/22/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	273.40	687516	10/16/15
Totals for Check: 687516								273.40		
34961	ASSURECO RISK MNGMNT & RGLTR	6212	10/01/15	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	687517	10/16/15
34961	ASSURECO RISK MNGMNT & RGLTR	6212	10/01/15	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	687517	10/16/15
34961	ASSURECO RISK MNGMNT & RGLTR	6212	10/01/15	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	687517	10/16/15
34961	ASSURECO RISK MNGMNT & RGLTR	6212	10/01/15	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	687517	10/16/15
Totals for Check: 687517								7,800.00		
1285	BIG H TIRE SERVICE, INC.	158998	09/28/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	50.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158799	09/11/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158737	09/04/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	118.63	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158775	09/09/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	738.28	687525	10/16/15
Totals for Check: 687525								913.91		
1361	BUTLER UTILITIES INC	98620	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98621	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98622	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98623	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98624	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98625	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98626	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98627	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98628	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98629	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98630	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98631	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98632	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	687529	10/16/15
1361	BUTLER UTILITIES INC	98633	09/23/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	300.00	687529	10/16/15
Totals for Check: 687529								26,000.00		
1414	CRUIZ RUIZ	1181	09/30/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,000.00	687536	10/16/15
1414	CRUIZ RUIZ	1181	09/30/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	500.00	687536	10/16/15
1414	CRUIZ RUIZ	1180	09/30/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,550.00	687536	10/16/15
Totals for Check: 687536								5,050.00		
18331	DIRECT MAIL PARTNERS	60378	09/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	687541	10/16/15
18331	DIRECT MAIL PARTNERS	60378	09/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,156.87)	687541	10/16/15
18331	DIRECT MAIL PARTNERS	60378	09/30/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,156.87	687541	10/16/15
18331	DIRECT MAIL PARTNERS	60377	09/30/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,626.73	687541	10/16/15
18331	DIRECT MAIL PARTNERS	60377	09/30/15	P	300	201-52015-300-00	PRINTING	42.07	687541	10/16/15
18331	DIRECT MAIL PARTNERS	60377	09/30/15	P	100	502-52015-100-00	PRINTING	612.00	687541	10/16/15
Totals for Check: 687541								5,280.80		
25971	GARY N HOLLOWAY	782	09/27/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,387.68	687546	10/16/15
Totals for Check: 687546								1,387.68		



AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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	36702	08/26/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	07.19	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	37971	09/11/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	113.87	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	38962	09/24/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	48.89	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	38636	09/21/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.96	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	37256	09/01/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.66	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	38474	09/17/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	41.34	687548	10/16/15
2340	GILFILLAN PAINT & HARDWAR	39460	09/30/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.97	687548	10/16/15
Totals for Check: 687548								275.88		
4645	HD SUPPLY WATERWORKS, LTD	E526456	09/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,441.90	687549	10/16/15
4645	HD SUPPLY WATERWORKS, LTD	E526438	09/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,186.30	687549	10/16/15
4645	HD SUPPLY WATERWORKS, LTD	E526905	09/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	161.70	687549	10/16/15
4645	HD SUPPLY WATERWORKS, LTD	E544223	09/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,588.92	687549	10/16/15
Totals for Check: 687549								7,378.82		
2740	IJS-EJS, INC.	131204	09/25/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	31.26	687553	10/16/15
2740	IJS-EJS, INC.	131367	10/06/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	687553	10/16/15
2740	IJS-EJS, INC.	131367	10/06/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.94	687553	10/16/15
2740	IJS-EJS, INC.	131367	10/06/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	68.97	687553	10/16/15
Totals for Check: 687553								324.17		
28631	JIMMY TODD WILLIAMS	44377	09/16/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44378	09/16/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	507.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44379	09/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,037.50	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44381	09/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	676.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44385	09/24/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44386	09/24/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,608.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44387	09/24/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44389	09/25/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44390	09/25/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44388	09/25/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	518.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44356	09/21/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,010.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44357	09/22/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	370.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44358	09/22/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44359	09/22/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44360	09/22/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,048.50	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44361	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44362	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,005.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44363	09/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44368	09/25/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,439.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44372	09/14/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,877.50	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44373	09/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44374	09/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44375	09/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44376	09/16/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	687.50	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44342	09/24/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	425.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44343	09/14/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	290.00	687565	10/16/15

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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	44344	09/14/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	464.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44345	09/14/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44346	09/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,005.50	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44347	09/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	317.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44348	09/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	174.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44349	09/16/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,206.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44350	09/16/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	804.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44351	09/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	232.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44352	09/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	116.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44353	09/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	444.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44354	09/18/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	687565	10/16/15
28631	JIMMY TODD WILLIAMS	44355	09/18/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	592.00	687565	10/16/15
Totals for Check: 687565								29,991.50		
2891	JOHNSON LAB & SUPPLY, INC	194197-001	09/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	461.92	687567	10/16/15
Totals for Check: 687567								461.92		
2897	JOLES SEPTIC SERVICE	245	09/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,050.00	687568	10/16/15
Totals for Check: 687568								2,050.00		
3525	MCKEE LUMBER COMPANY	10243565	10/06/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.96	687575	10/16/15
Totals for Check: 687575								11.96		
3224	MORRISON SUPPLY COMPANY	063061766	09/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,348.50	687579	10/16/15
3224	MORRISON SUPPLY COMPANY	063061824	09/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	755.70	687579	10/16/15
Totals for Check: 687579								3,104.20		
3778	O'REILLY AUTO PARTS	0763-286760	09/08/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	07.18	687584	10/16/15
Totals for Check: 687584								07.18		
3785	OWEN HARDWARE, INC.	AA40964	09/14/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	63.12	687586	10/16/15
Totals for Check: 687586								63.12		
25051	PATRICK W HAPNER	675603	09/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	687588	10/16/15
25051	PATRICK W HAPNER	278248	09/24/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	687588	10/16/15
Totals for Check: 687588								262.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-62	09/21/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,250.00	687596	10/16/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-64	10/07/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	600.00	687596	10/16/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-65	10/07/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,000.00	687596	10/16/15
Totals for Check: 687596								3,850.00		
4644	TEXAS UNDERGROUND INC	0090260-IN	09/16/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,990.00	687601	10/16/15
Totals for Check: 687601								1,990.00		
4925	WHECO ELECTRIC, INC.	15042	09/18/15	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	2,405.81	687609	10/16/15
4925	WHECO ELECTRIC, INC.	15041	09/18/15	P	131	501-52050-131-00	MACH. & EQUIP	3,786.00	687609	10/16/15

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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: 687609								6,191.81		
5091	XIT PAVING & CONSTRUCTION, INC	015 MISC 2006	10/06/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	687610	10/16/15
Totals for Check: 687610								1,800.00		
Totals for Fund: 501 Utility Operating								104,468.85		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

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
1285	BIG H TIRE SERVICE, INC.	158286	07/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158636	08/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158947	09/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158967	10/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158821	09/14/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	113.53	687525	10/16/15
1285	BIG H TIRE SERVICE, INC.	158837	09/16/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	687525	10/16/15
Totals for Check: 687525								265.53		
2390	BRIDGESTONE AMERICAS INC	629-39181	09/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,687.50	687527	10/16/15
Totals for Check: 687527								1,687.50		
29351	KNIFE RIVER	493668	09/14/15	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	8,240.21	687570	10/16/15
Totals for Check: 687570								8,240.21		
1290	PAULA FARMER	33543	09/23/15	P	100	502-52015-100-00	PRINTING	406.00	687589	10/16/15
Totals for Check: 687589								406.00		
3870	PURVIS INDUSTRIES, LTD	6858809	09/30/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	61.87	687590	10/16/15
Totals for Check: 687590								61.87		
Totals for Fund: 502 Sanitation Operating								10,661.11		

Begin Date: 10/10/2015 End Date: 10/16/2015

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
5501	4S INVESTMENT CLUB	218261	10/07/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	261.10	687513	10/16/15
Totals for Check: 687513								261.10		
1171	AD VISION	9848	10/08/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,960.18	687514	10/16/15
Totals for Check: 687514								2,960.18		
1275	B&G AUTO PARTS	606478	10/09/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	687522	10/16/15
Totals for Check: 687522								216.00		
1631	CORSICANA DAILY SUN	09302015-FD	09/30/15	P	125	503-52140-125-00	ADV & LEGAL NOTICES	336.00	687535	10/16/15
Totals for Check: 687535								336.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12219	10/09/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687537	10/16/15
Totals for Check: 687537								100.00		
3545	DIANE MCGRAW	10162015-PC	09/30/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	30.00	687540	10/16/15
Totals for Check: 687540								30.00		
2908	K&S TIRE TOWING & RECOVERY INC	59645	10/05/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	687569	10/16/15
Totals for Check: 687569								07.00		
3544	NAVARRO REGIONAL HOSPITAL	501919	09/30/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	687582	10/16/15
Totals for Check: 687582								27.50		
3776	OFFICE DEPOT	795990977001	09/23/15	P	125	503-52010-125-00	OFFICE SUPPLIES	206.34	687585	10/16/15
Totals for Check: 687585								206.34		
4638	UNIFORMS INC	INV00468587	10/01/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	431.72	687606	10/16/15
Totals for Check: 687606								431.72		
Totals for Fund: 503 Emergency Medical Services								4,575.84		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01322	10/09/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	2,060.80	838	10/14/15
Totals for Check:								838		
								2,060.80		
2195	FIREMEN'S RELIEF & RETIRE	PR01323	10/13/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	478.14	839	10/14/15
Totals for Check:								839		
								478.14		
4215	PAYROLL EFTPS	PR01322	10/09/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	393.98	840	10/14/15
4215	PAYROLL EFTPS	PR01322	10/09/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	2,154.24	840	10/14/15
Totals for Check:								840		
								2,548.22		
4215	PAYROLL EFTPS	PR01323	10/13/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44.79	841	10/14/15
4215	PAYROLL EFTPS	PR01323	10/13/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	390.22	841	10/14/15
Totals for Check:								841		
								435.01		
Totals for Fund: 602 Payroll Disbursements										
								5,522.17		

AP Checks For Date/Amount Range

Begin Date: 10/10/2015 End Date: 10/16/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	FCC ENVIRONMENTAL	U0260000630001A	10/13/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	126.94	687508	10/16/15
Totals for Check: 687508								126.94		
99999	FCC ENVIRONMENTAL	U0260000632001A	10/13/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.44	687509	10/16/15
Totals for Check: 687509								07.44		
99999	HEARTLAND RETAIL CONSTRUCTION,	U0010001002008A	10/13/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.66	687510	10/16/15
Totals for Check: 687510								51.66		
99999	HERNANDEZ, ANDRES H	U0180000460013A	10/13/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	687511	10/16/15
Totals for Check: 687511								29.07		
99999	WIGGINTON, ELIZABETH M	U0300001100002A	10/13/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687512	10/16/15
Totals for Check: 687512								47.97		
Totals for Fund: 706 Utility Deposits								263.08		

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

