

Begin Date: 10/17/2015 End Date: 10/23/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3510	RON MCGAHA	10212015	10/20/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	671.78	687617	10/21/15
Totals for Check: 687617								671.78		
4918	WATERWAY NORTH TEXAS	I TX 76008 167	05/07/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	4,998.75	687618	10/21/15
Totals for Check: 687618								4,998.75		
3062	AIRGAS USA LLC	9930402472	09/30/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.65	687621	10/23/15
3062	AIRGAS USA LLC	9044210272	10/07/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	67.78	687621	10/23/15
Totals for Check: 687621								72.43		
1138	AMERICAN SOC OF COMPOSERS,	10232015	10/20/15	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	339.17	687624	10/23/15
Totals for Check: 687624								339.17		
174	AT&T (LIBRARY/REG PH)	2018159209	10/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	687628	10/23/15
Totals for Check: 687628								774.26		
1741	AT&T WI-FT SERVICES	91604308	09/30/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	687629	10/23/15
Totals for Check: 687629								125.00		
10981	ATWOOD DISTRIBUTING LP	2210	10/14/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	687631	10/23/15
10981	ATWOOD DISTRIBUTING LP	2197	10/07/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	74.97	687631	10/23/15
10981	ATWOOD DISTRIBUTING LP	2209	10/13/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	97.93	687631	10/23/15
Totals for Check: 687631								262.89		
15391	BC MATERIALS	CR092815-01	09/28/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,701.70	687633	10/23/15
15391	BC MATERIALS	CR093015-01	09/30/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	361.90	687633	10/23/15
Totals for Check: 687633								2,063.60		
13551	BUYERS BARRICADES INC	6819	09/08/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,964.99	687636	10/23/15
Totals for Check: 687636								2,964.99		
1499	CASCO INDUSTRIES, INC.	548459	09/25/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,354.00	687637	10/23/15
1499	CASCO INDUSTRIES, INC.	547086	09/04/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	11,949.00	687637	10/23/15
Totals for Check: 687637								14,303.00		
1550	CITY ELECTRIC	25657	10/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	290.35	687639	10/23/15
1550	CITY ELECTRIC	25658	10/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	313.54	687639	10/23/15
Totals for Check: 687639								603.89		
15782	OMS COMMUNICATIONS INC	1519539-IN	10/14/15	P	350	100-52010-350-00	OFFICE SUPPLIES	225.50	687640	10/23/15
15782	OMS COMMUNICATIONS INC	1519539-IN	10/14/15	P	100	502-52010-100-00	OFFICE SUPPLIES	225.50	687640	10/23/15
15782	OMS COMMUNICATIONS INC	1519539-IN	10/14/15	P	310	100-52010-310-00	OFFICE SUPPLIES	451.00	687640	10/23/15
Totals for Check: 687640								902.00		
201	COMMUNITY SERVICES, INC	FY 2015	10/06/15	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	3,500.00	687641	10/23/15
201	COMMUNITY SERVICES, INC	FY 2016	10/06/15	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	4,000.00	687641	10/23/15
Totals for Check: 687641								7,500.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	147372	10/07/15	P	460	100-52010-460-00	OFFICE SUPPLIES	648.65	687642	10/23/15
1626	COPY CENTER	147430	10/08/15	P	460	100-52010-460-00	OFFICE SUPPLIES	48.06	687642	10/23/15
1626	COPY CENTER	147492	10/13/15	P	460	100-52010-460-00	OFFICE SUPPLIES	32.72	687642	10/23/15
1626	COPY CENTER	147532	10/16/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	221.06	687642	10/23/15
Totals for Check: 687642								950.49		
1625	CORSICANA CLEANERS & LAUN	56481	09/14/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	687643	10/23/15
Totals for Check: 687643								34.00		
1668	CORSICANA NAPA AUTO PARTS	053863	10/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	138.16	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053873	10/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	175.58	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053881	10/12/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	18.29	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053776	10/08/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	65.16	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053906	10/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	175.58	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053949	10/14/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	128.97	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053862	10/12/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	67.40	687645	10/23/15
1668	CORSICANA NAPA AUTO PARTS	053783	10/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	141.14	687645	10/23/15
Totals for Check: 687645								910.28		
1700	CORSICANA WELDING SUPPLY	369306	10/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	30.90	687646	10/23/15
1700	CORSICANA WELDING SUPPLY	369307	10/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	687646	10/23/15
Totals for Check: 687646								43.26		
1722	CUSTOM T'S	9758	10/16/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	62.40	687651	10/23/15
Totals for Check: 687651								62.40		
1873	DEALERS ELECTRICAL SUPPLY	3399535-00	10/02/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	163.20	687653	10/23/15
Totals for Check: 687653								163.20		
1882	DEMCO INC	5711755	10/09/15	P	460	100-52010-460-00	OFFICE SUPPLIES	184.13	687655	10/23/15
Totals for Check: 687655								184.13		
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	20	100-52010-020-00	OFFICE SUPPLIES	17.43	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	80	100-52010-080-00	OFFICE SUPPLIES	20.92	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	150	100-52010-150-00	OFFICE SUPPLIES	24.40	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	330	100-52010-330-00	OFFICE SUPPLIES	34.86	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	141	501-52010-141-00	OFFICE SUPPLIES	06.97	687658	10/23/15
1900	DIXIE PAPER CO. - TYLER	31892	09/30/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	687658	10/23/15
Totals for Check: 687658								209.16		
3540	DONALD MCMULLAN	10232015-1	10/20/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	142.00	687659	10/23/15
Totals for Check: 687659								142.00		

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1940	DOUBLE TREE HOTEL	10232015	10/20/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	289.80	687660	10/23/15
Totals for Check: 687660								289.80		
199	ESQUIRE FIRE & SAFETY	32823	08/19/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	75.00	687667	10/23/15
Totals for Check: 687667								75.00		
2165	FARMERS EXTERMINATOR	86248	09/29/15	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	240.00	687670	10/23/15
Totals for Check: 687670								240.00		
1268	FASTENAL COMPANY	TXCOS78466	10/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.30	687671	10/23/15
Totals for Check: 687671								74.30		
458	GALE/CENGAGE LEARNING	56443955	10/08/15	P	460	100-58025-460-00	LIBRARY BOOKS	260.71	687673	10/23/15
Totals for Check: 687673								260.71		
25971	GARY N HOLLOWAY	104	10/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	132.00	687675	10/23/15
Totals for Check: 687675								132.00		
2340	GILFILLIAN PAINT & HARDWAR	40461	10/13/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.30	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40460	10/13/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	2,633.05	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40347	10/12/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	20.38	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40351	10/12/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	(10.92)	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40348	10/12/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.99	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	39518	10/01/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40493	10/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.59	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40717	10/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.34	687677	10/23/15
Totals for Check: 687677								2,663.22		
40501	GINGER RICHARDSON	10302015	08/31/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	159.00	687678	10/23/15
Totals for Check: 687678								159.00		
2301	GT DISTRIBUTORS, INC.	0550646	10/13/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	409.19	687679	10/23/15
Totals for Check: 687679								409.19		
2620	HURRICANE ELECTRIC	10232015	10/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	687682	10/23/15
Totals for Check: 687682								24.95		
2611	HYDRAULIC POWER SERVICES	66482	10/16/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	528.78	687683	10/23/15
Totals for Check: 687683								528.78		
2694	ID CARDS UNLIMITED	2015162	10/08/15	P	460	100-52015-460-00	PRINTING	256.00	687684	10/23/15
Totals for Check: 687684								256.00		
2740	IJS-EJS, INC.	131247	09/29/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	687685	10/23/15
Totals for Check: 687685								30.68		
23000	JASON BOTTOMS	1046	10/19/15	P	350	100-54820-350-00	MAINT-CITY WIDE	615.00	687687	10/23/15

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Totals for Check: 687687								615.00		
2629	JENNIFER HEIL	10232015	10/12/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	159.00	687688	10/23/15
Totals for Check: 687688								159.00		
2629	JENNIFER HEIL	11062015	10/20/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	46.00	687689	10/23/15
Totals for Check: 687689								46.00		
2919	JESSE'S GUN SHOP	10232015-1	10/01/15	P		100-13160-000-00	DUE FROM STATE	02.00	687690	10/23/15
2919	JESSE'S GUN SHOP	10232015-2	10/14/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	627.85	687690	10/23/15
2919	JESSE'S GUN SHOP	10232015-3	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	920.13	687690	10/23/15
Totals for Check: 687690								1,549.98		
10701	JIM FARMER	2368	10/05/15	P	350	100-54820-350-00	MAINT-CITY WIDE	585.00	687691	10/23/15
Totals for Check: 687691								585.00		
3661	JMSS LLC	304350	10/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687697	10/23/15
3661	JMSS LLC	304349	10/09/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687697	10/23/15
3661	JMSS LLC	304351	10/13/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687697	10/23/15
Totals for Check: 687697								64.89		
2908	K&S TIRE TOWING & RECOVERY INC	59774	10/15/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	94.38	687698	10/23/15
2908	K&S TIRE TOWING & RECOVERY INC	59712	10/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	496.48	687698	10/23/15
Totals for Check: 687698								590.86		
3089	LEXIS NEXIS-MATTHEW BENDER	75419289	09/25/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	120.93	687703	10/23/15
Totals for Check: 687703								120.93		
3284	LOCHRIDGE-PRIEST, INC.	891	10/14/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	07.20	687704	10/23/15
Totals for Check: 687704								07.20		
159	LIN STAFFING, LLC	42917	10/04/15	P	215	100-55260-215-00	CONTRACT LABOR	270.36	687711	10/23/15
159	LIN STAFFING, LLC	42917	10/04/15	P	215	100-55260-215-00	CONTRACT LABOR	294.84	687711	10/23/15
159	LIN STAFFING, LLC	42918	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	81.90	687711	10/23/15
159	LIN STAFFING, LLC	42918	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	85.98	687711	10/23/15
159	LIN STAFFING, LLC	42918	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	85.98	687711	10/23/15
159	LIN STAFFING, LLC	42918	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	85.98	687711	10/23/15
159	LIN STAFFING, LLC	42919	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	687711	10/23/15
159	LIN STAFFING, LLC	42919	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	43.01	687711	10/23/15
159	LIN STAFFING, LLC	42919	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	186.36	687711	10/23/15
159	LIN STAFFING, LLC	42921	10/04/15	P	80	100-55260-080-00	CONTRACT LABOR	311.22	687711	10/23/15
159	LIN STAFFING, LLC	42922	10/04/15	P	410	100-55260-410-00	CONTRACT LABOR	81.90	687711	10/23/15
159	LIN STAFFING, LLC	42923	10/04/15	P	410	100-55260-410-00	CONTRACT LABOR	327.60	687711	10/23/15
159	LIN STAFFING, LLC	42924	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	355.00	687711	10/23/15
159	LIN STAFFING, LLC	42927	10/04/15	P	215	100-55260-215-00	CONTRACT LABOR	330.44	687711	10/23/15
159	LIN STAFFING, LLC	42927	10/04/15	P	215	100-55260-215-00	CONTRACT LABOR	123.86	687711	10/23/15
159	LIN STAFFING, LLC	42927	10/04/15	P	215	100-55260-215-00	CONTRACT LABOR	327.60	687711	10/23/15

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159	LIN STAFFING, LLC	42928	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	54.60	687711	10/23/15
159	LIN STAFFING, LLC	42928	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	57.32	687711	10/23/15
159	LIN STAFFING, LLC	42928	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	57.32	687711	10/23/15
159	LIN STAFFING, LLC	42928	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	57.32	687711	10/23/15
159	LIN STAFFING, LLC	42929	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	687711	10/23/15
159	LIN STAFFING, LLC	42929	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	687711	10/23/15
159	LIN STAFFING, LLC	42929	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	687711	10/23/15
159	LIN STAFFING, LLC	42931	10/04/15	P	20	100-55260-020-00	CONTRACT LABOR	131.04	687711	10/23/15
159	LIN STAFFING, LLC	42932	10/04/15	P	410	100-55260-410-00	CONTRACT LABOR	218.40	687711	10/23/15
159	LIN STAFFING, LLC	42933	10/04/15	P	110	100-55260-110-00	CONTRACT LABOR	301.75	687711	10/23/15
Totals for Check: 687711								5,231.62		
5510	MCCI LLC	7424	09/29/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	28.00	687714	10/23/15
Totals for Check: 687714								28.00		
35041	MCCREARY, VESELKA, BRAGG &	110547	09/10/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	184.20	687716	10/23/15
35041	MCCREARY, VESELKA, BRAGG &	111286	09/21/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	687716	10/23/15
35041	MCCREARY, VESELKA, BRAGG &	112750	10/15/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	70.50	687716	10/23/15
Totals for Check: 687716								358.83		
34372	MEDICAL SURGICAL & COMPCARE	1242	09/30/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	117.15	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1242	09/30/15	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	38.75	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1117	09/11/15	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	225.00	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1127	09/18/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	675.00	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1127	09/18/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1127	09/18/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	687718	10/23/15
Totals for Check: 687718								1,505.90		
34995	METRO FIRE APPARATUS SPECIALIS	90019-1	10/12/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,400.32	687721	10/23/15
Totals for Check: 687721								4,400.32		
3258	MICAH CADE HADEN	10232015	10/14/15	P	30	100-55060-030-00	LEGAL SERVICES	625.00	687722	10/23/15
Totals for Check: 687722								625.00		
3466	MMAR	A57310	10/07/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	201.80	687725	10/23/15
Totals for Check: 687725								201.80		
3610	NAVARRO COUNTY CLERK	10232015-1	10/20/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687727	10/23/15
Totals for Check: 687727								416.00		
3610	NAVARRO COUNTY CLERK	10232015-2	10/20/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687728	10/23/15
Totals for Check: 687728								416.00		
3610	NAVARRO COUNTY CLERK	10232015-3	10/20/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687729	10/23/15
Totals for Check: 687729								416.00		
3610	NAVARRO COUNTY CLERK	10232015-4	10/20/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687730	10/23/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 687730								416.00		
3610	NAVARRO COUNTY CLERK	10232015-5	10/21/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687731	10/23/15
Totals for Check: 687731								416.00		
3610	NAVARRO COUNTY CLERK	10232015-6	10/21/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687732	10/23/15
Totals for Check: 687732								416.00		
3610	NAVARRO COUNTY CLERK	10232015-7	10/21/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	687733	10/23/15
Totals for Check: 687733								416.00		
3610	NAVARRO COUNTY CLERK	10232015-8	10/21/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	130.00	687734	10/23/15
Totals for Check: 687734								130.00		
4222	NORTHERN TOOL & EQUIPMENT	33887060	10/06/15	P	430	100-52035-430-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.99	687736	10/23/15
4222	NORTHERN TOOL & EQUIPMENT	33879287	10/07/15	P	420	100-52035-420-00	MAT. & SUPPLIES-PROTECTIVE CLO	59.99	687736	10/23/15
4222	NORTHERN TOOL & EQUIPMENT	33879287	10/07/15	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	359.94	687736	10/23/15
Totals for Check: 687736								479.92		
3653	NOW MAGAZINES, LLC	84631	10/15/15	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	289.00	687737	10/23/15
Totals for Check: 687737								289.00		
36591	NITA (DALLAS)	785961487	10/14/15	P	330	100-52365-330-00	PENALTIES AND/OR DAMAGES	10.00	687738	10/23/15
36591	NITA (DALLAS)	785961487	10/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.67	687738	10/23/15
Totals for Check: 687738								12.67		
3778	O'REILLY AUTO PARTS	0763-299738	10/08/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	203.88	687739	10/23/15
Totals for Check: 687739								203.88		
3776	OFFICE DEPOT	1848025826	09/29/15	P	320	100-52010-320-00	OFFICE SUPPLIES	114.81	687740	10/23/15
3776	OFFICE DEPOT	1847640694	09/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	10.56	687740	10/23/15
3776	OFFICE DEPOT	797262280001	09/30/15	P	50	100-52010-050-00	OFFICE SUPPLIES	56.37	687740	10/23/15
3776	OFFICE DEPOT	797262279001	10/01/15	P	50	100-52010-050-00	OFFICE SUPPLIES	69.49	687740	10/23/15
3776	OFFICE DEPOT	797262278002	10/02/15	P	50	100-52010-050-00	OFFICE SUPPLIES	28.41	687740	10/23/15
3776	OFFICE DEPOT	797262278001	10/01/15	P	50	100-52010-050-00	OFFICE SUPPLIES	293.18	687740	10/23/15
3776	OFFICE DEPOT	796182857001	09/23/15	P	40	100-52010-040-00	OFFICE SUPPLIES	249.45	687740	10/23/15
Totals for Check: 687740								822.27		
3671	ORIENTAL TRADING COMPANY, INC.	673651317-01	10/02/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	88.76	687741	10/23/15
Totals for Check: 687741								88.76		
3785	OWEN HARDWARE, INC.	AA42242	10/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.18	687742	10/23/15
Totals for Check: 687742								05.18		
25051	PATRICK W HAPNER	675622	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	687746	10/23/15
25051	PATRICK W HAPNER	675616	10/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	687746	10/23/15
25051	PATRICK W HAPNER	675618	10/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687746	10/23/15

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25051	PATRICK W HAPNER	675620	10/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	687746	10/23/15
25051	PATRICK W HAPNER	675621	10/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	687746	10/23/15
25051	PATRICK W HAPNER	675615	10/13/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	687746	10/23/15
25051	PATRICK W HAPNER	675612	10/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	687746	10/23/15
Totals for Check: 687746								1,500.00		
399	READY CABLE INC	WAX36433	09/28/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	601.16	687749	10/23/15
Totals for Check: 687749								601.16		
157	ROBERT HEROD	167176	10/09/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	687750	10/23/15
Totals for Check: 687750								15.60		
4250	STATE COMPTROLLER	09302015-CHILD	09/30/15	P		100-21210-000-00	STATE COURT COSTS PAYABLE	1,548.51	687755	10/23/15
Totals for Check: 687755								1,548.51		
7495	STW INC.	23475	10/09/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	57.50	687756	10/23/15
Totals for Check: 687756								57.50		
1135	SYNCB/AMAZON	10102015	10/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	146.24	687757	10/23/15
1135	SYNCB/AMAZON	10102015	10/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	104.16	687757	10/23/15
1135	SYNCB/AMAZON	10102015	10/10/15	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	1,000.22	687757	10/23/15
1135	SYNCB/AMAZON	10102015-1	10/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	200.84	687757	10/23/15
1135	SYNCB/AMAZON	10102015-1	10/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	171.50	687757	10/23/15
Totals for Check: 687757								1,622.96		
272	TEXAS DEPT OF STATE HEALTH SRV	10232015-ARNOLD	10/09/15	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	106.00	687758	10/23/15
Totals for Check: 687758								106.00		
1149	TONY AGUADO	101415	10/14/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,900.00	687759	10/23/15
1149	TONY AGUADO	101215	10/12/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,700.00	687759	10/23/15
1149	TONY AGUADO	101315	10/13/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	687759	10/23/15
Totals for Check: 687759								8,600.00		
2225	TONY AGUADO	101715	10/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,460.00	687760	10/23/15
Totals for Check: 687760								1,460.00		
4454	TOP NOTCH PERSONNEL, INC.	45689-IN	10/02/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	687761	10/23/15
4454	TOP NOTCH PERSONNEL, INC.	45691-IN	10/02/15	P	320	100-55260-320-00	CONTRACT LABOR	301.86	687761	10/23/15
4454	TOP NOTCH PERSONNEL, INC.	45690-IN	10/02/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	687761	10/23/15
4454	TOP NOTCH PERSONNEL, INC.	45690-IN	10/02/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	687761	10/23/15
4454	TOP NOTCH PERSONNEL, INC.	45690-IN	10/02/15	P	110	100-55260-110-00	CONTRACT LABOR	960.12	687761	10/23/15
Totals for Check: 687761								3,388.98		
4457	TRACE ANALYTICS LLC	15-14923	10/12/15	P	120	100-55270-120-00	TESTING/LAB SERVICES	190.00	687762	10/23/15
Totals for Check: 687762								190.00		
2077	TRAVIS ELLINGTON	10232015	10/20/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	21.71	687763	10/23/15

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Totals for Check: 687763								21.71		
4513	TRUCK PARTS & SERVICE	20107	10/14/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	54.92	687765	10/23/15
Totals for Check: 687765								54.92		
2461	TXU ENERGY	54951579277ACE	10/07/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	65.88	687766	10/23/15
2461	TXU ENERGY	54951579277ACE1	10/07/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	13.20	687766	10/23/15
Totals for Check: 687766								79.08		
2462	TYEL INC	000321PD	10/16/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	679.00	687767	10/23/15
2462	TYEL INC	000321PD	10/16/15	P		100-13160-000-00	DUE FROM STATE	56.02	687767	10/23/15
Totals for Check: 687767								735.02		
4750	VICTOR O SCHINNERER & CO INC	R110155760	09/25/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	400.00	687771	10/23/15
Totals for Check: 687771								400.00		
4943	WEST PAYMENT CENTER	832724755	10/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	56.50	687773	10/23/15
Totals for Check: 687773								56.50		
4985	WINTERS OIL PARTNERS, LP	536188	10/12/15	P		100-16010-000-00	INVENTORY-FUEL	14,992.12	687775	10/23/15
Totals for Check: 687775								14,992.12		
Totals for Fund: 100 General Operating								99,888.38		



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1626	COPY CENTER	146956	09/04/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	68.48	687642	10/23/15
Totals for Check: 687642								68.48		
129	CORSICANA WINDOW CLEANING	10232015-V CTR	10/16/15	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	687647	10/23/15
Totals for Check: 687647								75.00		
1939	DEKRA LITE	036338	10/01/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,080.30	687654	10/23/15
Totals for Check: 687654								2,080.30		
4515	JANET L HENDERSON	I2113	09/29/15	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	75.00	687686	10/23/15
Totals for Check: 687686								75.00		
23741	YANKEE DOODLE INC	48592	10/03/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	45.51	687776	10/23/15
Totals for Check: 687776								45.51		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,344.29		

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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
10981	ATWOOD DISTRIBUTING LP	2195	10/06/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	231.89	687631	10/23/15
Totals for Check: 687631								231.89		
2340	GILFILLAN PAINT & HARDWAR	40396	10/13/15	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	04.81	687677	10/23/15
Totals for Check: 687677								04.81		
25051	PATRICK W HAPNER	675613	10/13/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.50	687746	10/23/15
Totals for Check: 687746								112.50		
Totals for Fund: 202 Airport Operating								349.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	5052	10/16/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	687669	10/23/15
Totals for Check: 687669								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1722	CUSTOM T'S	9754	10/14/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	29.75	687651	10/23/15
Totals for Check: 687651								29.75		
2340	GILFILLIAN PAINT & HARDWAR	40616	10/15/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	08.34	687677	10/23/15
Totals for Check: 687677								08.34		
3520	MCCOY'S BUILDING SUPPLY	5901951	10/15/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	19.38	687715	10/23/15
Totals for Check: 687715								19.38		
49021	WALLY'S PARTY FACTORY	5675	10/15/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	70.89	687772	10/23/15
Totals for Check: 687772								70.89		
Totals for Fund: 206 Parks Special Events								128.36		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2069	ED SUITE	2144	10/01/15	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	1,139.00	687663	10/23/15
Totals for Check: 687663								1,139.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,139.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
260	SHARON HOLMES	10232015	10/13/15	P	40	246-52115-040-00	TRAVEL & EDUCATION	205.65	687753	10/23/15
Totals for Check: 687753								205.65		
Totals for Fund: 246 Court Judicial Efficiency								205.65		

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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
3290	LONE STAR APPRAISALS	15-3619SD	10/16/15	P	122	296-55220-122-00	PROFESSIONAL SERVICES-OTHER	475.00	687705	10/23/15
Totals for Check: 687705								475.00		
Totals for Fund: 296 Fire Station Renovation Fund								475.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0193	10/19/15	P	1	299-55010-001-000	Improvements-Street Imp Fees	612.50	687674	10/23/15
Totals for Check: 687674								612.50		
3454	MARTIN MARIETTA MATERIALS	16203745	09/24/15	P	4	299-54110-004-000	Maint-Street Reconstruction	4,693.45	687712	10/23/15
Totals for Check: 687712								4,693.45		
4033	RATLIFF READY MIX	281144	10/09/15	P	1	299-54110-001-000	Maint-Street Reconstruction	371.00	687748	10/23/15
Totals for Check: 687748								371.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,676.95		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29351	KNIFE RIVER	494102	09/18/15	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	685.94	687701	10/23/15
29351	KNIFE RIVER	494052	09/17/15	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	344.35	687701	10/23/15
Totals for Check: 687701								1,030.29		
Totals for Fund: 335 2013 GO Bond								1,030.29		

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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
14341	GARY CAMPOZ	0192	10/19/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,032.00	687674	10/23/15
14341	GARY CAMPOZ	0194	10/19/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	3,872.15	687674	10/23/15
Totals for Check: 687674								4,904.15		
4033	RATLIFF READY MIX	280611	10/06/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	636.00	687748	10/23/15
4033	RATLIFF READY MIX	280966	10/08/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	901.00	687748	10/23/15
Totals for Check: 687748								1,537.00		
Totals for Fund: 336 2015 GO BOND								6,441.15		

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26343	JASON JOLES SERVICES LLC	245-1	09/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,050.00	687616	10/21/15
Totals for Check: 687616								2,050.00		
3055	AIRGAS SPECIALTY PRODUCTS	131405632	09/25/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,961.20	687620	10/23/15
Totals for Check: 687620								3,961.20		
3062	AIRGAS USA LLC	9930402473	09/30/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	04.65	687621	10/23/15
Totals for Check: 687621								04.65		
1008	AKV PLUMBING CONTRACTORS & SRV	9052	10/05/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,730.23	687622	10/23/15
Totals for Check: 687622								1,730.23		
164	ANA LAB CORPORATION	A0352534	09/30/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	687625	10/23/15
Totals for Check: 687625								204.00		
1134	AQUA-METRIC SALES, CO.	0058175-IN	10/08/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,090.48	687626	10/23/15
1134	AQUA-METRIC SALES, CO.	0058175-IN	10/08/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,480.00	687626	10/23/15
1134	AQUA-METRIC SALES, CO.	0058177-IN	10/08/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	15,114.96	687626	10/23/15
Totals for Check: 687626								30,685.44		
1043	AREA WIDE SERVICES	27494	09/21/15	P	120	501-55680-120-00	MAINT-BUILDINGS & GROUNDS	226.00	687627	10/23/15
Totals for Check: 687627								226.00		
1103	ATCO INTERNATIONAL	I0444297	10/05/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	299.60	687630	10/23/15
Totals for Check: 687630								299.60		
10981	ATWOOD DISTRIBUTING LP	2189	10/05/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	09.99	687631	10/23/15
Totals for Check: 687631								09.99		
1289	BIO CHEM LAB, INC.	8080-0815	09/28/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	687634	10/23/15
Totals for Check: 687634								90.00		
1517	CHAMELEON INDUSTRIES, INC.	1218203	09/29/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,120.00	687638	10/23/15
1517	CHAMELEON INDUSTRIES, INC.	1218297	10/12/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,455.47	687638	10/23/15
1517	CHAMELEON INDUSTRIES, INC.	1218249	10/05/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,112.68	687638	10/23/15
Totals for Check: 687638								12,688.15		
1668	CORSICANA NAPA AUTO PARTS	053623	10/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	144.03	687645	10/23/15
Totals for Check: 687645								144.03		
1708	CREDIT SYSTEMS INTERNATIONAL,	78768	09/30/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	400.78	687648	10/23/15
1708	CREDIT SYSTEMS INTERNATIONAL,	78125	08/31/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	448.10	687648	10/23/15
Totals for Check: 687648								848.88		
1414	CRUIZ RUIZ	1183	10/07/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,002.50	687649	10/23/15
1414	CRUIZ RUIZ	1182	10/07/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,200.00	687649	10/23/15
1414	CRUIZ RUIZ	1185	10/14/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,000.00	687649	10/23/15

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1414	CRUIZ RUIZ	1184	10/14/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,626.86	687649	10/23/15
Totals for Check: 687649								10,829.36		
1515	CIEM	8001	10/07/15	P	131	501-52010-131-00	OFFICE SUPPLIES	165.74	687650	10/23/15
Totals for Check: 687650								165.74		
1827	DPC INDUSTRIES, INC.	767005437-15	10/08/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,672.00	687661	10/23/15
Totals for Check: 687661								3,672.00		
2086	EMKAY INDUSTRIES INC	00189130	09/29/15	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,005.26	687664	10/23/15
Totals for Check: 687664								1,005.26		
20251	ENVIRONMENTAL MACHINES & SERVI	2421	10/01/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,672.24	687666	10/23/15
Totals for Check: 687666								1,672.24		
46381	EWT HOLDINGS III CORP	902330611	09/17/15	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	445.81	687668	10/23/15
46381	EWT HOLDINGS III CORP	902330623	09/17/15	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	445.81	687668	10/23/15
Totals for Check: 687668								891.62		
23001	FULL SOURCE LLC	FS4011833-IN	09/23/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	412.40	687672	10/23/15
Totals for Check: 687672								412.40		
2340	GILFILLIAN PAINT & HARDWAR	18170	12/17/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	32.60	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	17949	12/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.39	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	39420	09/30/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	95.07	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	39546	10/01/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	17.98	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40402	10/13/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	87.90	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	39999	10/07/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	29.99	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40198	10/09/15	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	16.10	687677	10/23/15
2340	GILFILLIAN PAINT & HARDWAR	40168	10/09/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.49	687677	10/23/15
Totals for Check: 687677								310.52		
4645	HD SUPPLY WATERWORKS, LID	E540313	10/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	919.70	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E512220	10/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,020.28	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E586105	10/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	54.00	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E589905	10/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	127.53	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E615343	10/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,898.33	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E623905	10/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	310.94	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E609910	10/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,462.74	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E532398	10/12/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,831.20	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E613736	10/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,398.96	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E613680	10/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,442.88	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E618324	10/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	974.00	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E613752	10/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	965.68	687681	10/23/15
4645	HD SUPPLY WATERWORKS, LID	E609814	10/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	2,720.00	687681	10/23/15
Totals for Check: 687681								28,126.24		

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3543	JIMMY D SHILLING	199622	10/05/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	311.90	687692	10/23/15
3543	JIMMY D SHILLING	020603	10/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	24.00	687692	10/23/15
3543	JIMMY D SHILLING	777470	09/29/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.20	687692	10/23/15
Totals for Check: 687692								375.10		
28631	JIMMY TODD WILLIAMS	44435	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	317.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44436	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,398.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44427	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	530.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44426	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	349.50	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44430	10/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	397.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44429	10/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44431	10/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	381.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44415	10/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,821.50	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44416	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	541.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44417	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	541.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44418	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44419	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	275.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44420	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44421	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44432	10/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44433	10/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	614.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44434	10/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	285.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44405	09/28/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,984.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44406	09/28/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	381.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44407	09/28/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	233.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44408	09/28/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	360.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44409	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	666.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44411	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	502.50	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44414	09/30/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,854.50	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44412	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44413	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	296.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44422	09/28/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	795.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44423	09/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	148.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44424	09/29/15	P	200	501-54170-200-00	MAINT-MACH & EQUIPMENT	502.50	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44425	09/29/15	P	200	501-54170-200-00	MAINT-MACH & EQUIPMENT	466.00	687696	10/23/15
28631	JIMMY TODD WILLIAMS	44428	09/30/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,926.00	687696	10/23/15
Totals for Check: 687696								21,759.50		
2908	K&S TIRE TOWING & RECOVERY INC	59662	10/06/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	687698	10/23/15
Totals for Check: 687698								07.00		
270	KEITH'S ACE HARDWARE	40245/6	09/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	26.96	687699	10/23/15
270	KEITH'S ACE HARDWARE	40334/6	10/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	24.30	687699	10/23/15
Totals for Check: 687699								51.26		
240	KMCL ENTERPRISES LLC	158392	09/29/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	95.96	687700	10/23/15
240	KMCL ENTERPRISES LLC	159006	10/12/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	68.98	687700	10/23/15

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240	KMCL ENTERPRISES LLC	159006	10/12/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	123.95	687700	10/23/15
240	KMCL ENTERPRISES LLC	158508	10/01/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	68.98	687700	10/23/15
Totals for Check: 687700								357.87		
29351	KNIFE RIVER	495178	09/23/15	P	142	501-52105-142-00	AGGREGATE MATERIAL	5,193.13	687701	10/23/15
Totals for Check: 687701								5,193.13		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10267	10/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	196.35	687702	10/23/15
Totals for Check: 687702								196.35		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80571	09/21/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	259.19	687706	10/23/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80797	10/01/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	20.88	687706	10/23/15
Totals for Check: 687706								280.07		
159	LIN STAFFING, LLC	42920	10/04/15	P	132	501-55260-132-00	CONTRACT LABOR	152.88	687711	10/23/15
159	LIN STAFFING, LLC	42920	10/04/15	P	132	501-55260-132-00	CONTRACT LABOR	426.00	687711	10/23/15
159	LIN STAFFING, LLC	42920	10/04/15	P	132	501-55260-132-00	CONTRACT LABOR	152.88	687711	10/23/15
159	LIN STAFFING, LLC	42925	10/04/15	P	200	501-55260-200-00	CONTRACT LABOR	409.50	687711	10/23/15
159	LIN STAFFING, LLC	42926	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	393.12	687711	10/23/15
159	LIN STAFFING, LLC	42926	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	397.22	687711	10/23/15
159	LIN STAFFING, LLC	42926	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	720.72	687711	10/23/15
159	LIN STAFFING, LLC	42930	10/04/15	P	132	501-55260-132-00	CONTRACT LABOR	611.52	687711	10/23/15
159	LIN STAFFING, LLC	42930	10/04/15	P	132	501-55260-132-00	CONTRACT LABOR	284.00	687711	10/23/15
159	LIN STAFFING, LLC	42930	10/04/15	P	132	501-55260-132-00	CONTRACT LABOR	611.52	687711	10/23/15
159	LIN STAFFING, LLC	42934	10/04/15	P	200	501-55260-200-00	CONTRACT LABOR	136.50	687711	10/23/15
159	LIN STAFFING, LLC	42935	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	262.08	687711	10/23/15
159	LIN STAFFING, LLC	42935	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	257.99	687711	10/23/15
159	LIN STAFFING, LLC	42935	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	06.14	687711	10/23/15
159	LIN STAFFING, LLC	42935	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	480.48	687711	10/23/15
159	LIN STAFFING, LLC	42935	10/04/15	P	400	501-55260-400-00	CONTRACT LABOR	33.79	687711	10/23/15
Totals for Check: 687711								5,336.34		
135	MAVERICK METAL TRADING INC	87093	10/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	127.80	687713	10/23/15
Totals for Check: 687713								127.80		
3520	MCCOY'S BUILDING SUPPLY	5901962	10/15/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	34.89	687715	10/23/15
3520	MCCOY'S BUILDING SUPPLY	5901946	10/14/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	12.49	687715	10/23/15
3520	MCCOY'S BUILDING SUPPLY	5901813	10/05/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	32.82	687715	10/23/15
Totals for Check: 687715								80.20		
341	MELA CONTRACTING, INC	CCR-1	10/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,940.00	687719	10/23/15
341	MELA CONTRACTING, INC	CCR-1-1	10/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	687719	10/23/15
Totals for Check: 687719								8,140.00		
34711	MITCHELL ELECTRIC	2929	09/28/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,746.73	687723	10/23/15
Totals for Check: 687723								1,746.73		

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4095	MITCHELL SIMON	7006	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,727.50	687724	10/23/15
Totals for Check: 687724								5,727.50		
3224	MORRISON SUPPLY COMPANY	063062021	10/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,364.29	687726	10/23/15
Totals for Check: 687726								1,364.29		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302015	09/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	687735	10/23/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302015	09/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	46.00	687735	10/23/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302015	09/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,271.00	687735	10/23/15
Totals for Check: 687735								4,342.00		
3778	O'REILLY AUTO PARTS	0763-301073	10/12/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	08.99	687739	10/23/15
3778	O'REILLY AUTO PARTS	0763-301073	10/12/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	08.49	687739	10/23/15
Totals for Check: 687739								17.48		
3776	OFFICE DEPOT	796331758001	09/24/15	P	141	501-52010-141-00	OFFICE SUPPLIES	177.99	687740	10/23/15
3776	OFFICE DEPOT	796430804001	09/24/15	P	141	501-52010-141-00	OFFICE SUPPLIES	192.71	687740	10/23/15
Totals for Check: 687740								370.70		
3785	OWEN HARDWARE, INC.	AA42037	10/08/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	04.89	687742	10/23/15
3785	OWEN HARDWARE, INC.	AA41980	10/07/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	11.99	687742	10/23/15
3785	OWEN HARDWARE, INC.	AA41712	10/01/15	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	30.95	687742	10/23/15
3785	OWEN HARDWARE, INC.	AA42160	10/13/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.58	687742	10/23/15
3785	OWEN HARDWARE, INC.	AA42160	10/13/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.25	687742	10/23/15
3785	OWEN HARDWARE, INC.	AA42099	10/12/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	46.99	687742	10/23/15
3785	OWEN HARDWARE, INC.	AA42099	10/12/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	11.97	687742	10/23/15
Totals for Check: 687742								125.62		
2029	PACE ANALYTICAL	157522974	10/01/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	246.00	687744	10/23/15
2029	PACE ANALYTICAL	157522999	10/01/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	687744	10/23/15
2029	PACE ANALYTICAL	157523002	10/01/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	687744	10/23/15
2029	PACE ANALYTICAL	157523134	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687744	10/23/15
2029	PACE ANALYTICAL	157523135	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687744	10/23/15
2029	PACE ANALYTICAL	157523136	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687744	10/23/15
2029	PACE ANALYTICAL	157523163	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	687744	10/23/15
2029	PACE ANALYTICAL	157523168	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	291.50	687744	10/23/15
2029	PACE ANALYTICAL	157523169	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687744	10/23/15
2029	PACE ANALYTICAL	157523170	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687744	10/23/15
2029	PACE ANALYTICAL	157523171	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687744	10/23/15
2029	PACE ANALYTICAL	157523176	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	687744	10/23/15
2029	PACE ANALYTICAL	157523177	10/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	687744	10/23/15
Totals for Check: 687744								1,568.50		
25051	PATRICK W HAPNER	675614	10/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	687746	10/23/15
25051	PATRICK W HAPNER	675619	10/14/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	687746	10/23/15
25051	PATRICK W HAPNER	675607	10/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	687746	10/23/15
25051	PATRICK W HAPNER	675604	10/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	687746	10/23/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 687746								450.00		
157	ROBERT HEROD	167068	10/05/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	138.38	687750	10/23/15
157	ROBERT HEROD	167122	10/07/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	101.00	687750	10/23/15
Totals for Check: 687750								239.38		
4072	ROLYAN BUOYS	3636976	09/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	222.00	687751	10/23/15
Totals for Check: 687751								222.00		
4505	TRINITY RIVER AUTHORITY	AG 1034	10/09/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	669.00	687764	10/23/15
4505	TRINITY RIVER AUTHORITY	DA 179	10/09/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	687764	10/23/15
Totals for Check: 687764								35,577.00		
4987	U.S. JETTING, LLC	121450	09/28/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,995.50	687768	10/23/15
Totals for Check: 687768								1,995.50		
4988	USA BLUEBOOK	758938	09/23/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	109.27	687769	10/23/15
Totals for Check: 687769								109.27		
4751	VERMEER EQUIP CO OF TX	003988	10/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	312.80	687770	10/23/15
Totals for Check: 687770								312.80		
4628	WINDSTREAM	09282015	09/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	48.60	687774	10/23/15
4628	WINDSTREAM	09282015-1	09/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	194.32	687774	10/23/15
Totals for Check: 687774								242.92		
4985	WINTERS OIL PARTNERS, LP	535875	10/02/15	P	141	501-53340-141-00	FUEL SUPPLIES	394.66	687775	10/23/15
Totals for Check: 687775								394.66		
Totals for Fund: 501 Utility Operating								196,738.52		



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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
3058	ALLIED WASTE SERVICES #069	0069-000782477	09/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	74,852.20	687623	10/23/15
3058	ALLIED WASTE SERVICES #069	0069-000782477	09/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	123.03	687623	10/23/15
3058	ALLIED WASTE SERVICES #069	0069-000782477	09/30/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,624.13)	687623	10/23/15
Totals for Check: 687623								72,351.10		
10981	ATWOOD DISTRIBUTING LP	2198	10/07/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	151.46	687631	10/23/15
Totals for Check: 687631								151.46		
1668	CORSICANA NAPA AUTO PARTS	053654	10/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	254.59	687645	10/23/15
Totals for Check: 687645								254.59		
20102	EARL OWEN CO	2276903	10/09/15	P	300	502-52050-300-00	NON CAP MACH & EQUIP	626.14	687662	10/23/15
Totals for Check: 687662								626.14		
2340	GILFILLIAN PAINT & HARDWAR	40177	10/09/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	32.37	687677	10/23/15
Totals for Check: 687677								32.37		
3436	MEDICAL EXPRESS	14911	10/02/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	280.82	687717	10/23/15
Totals for Check: 687717								280.82		
3778	O'REILLY AUTO PARTS	0763-301100	10/12/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	15.99	687739	10/23/15
Totals for Check: 687739								15.99		
3785	OWEN HARDWARE, INC.	AA41868	10/05/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	33.09	687742	10/23/15
Totals for Check: 687742								33.09		
25051	PATRICK W HAPNER	675610	10/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	687746	10/23/15
25051	PATRICK W HAPNER	675617	10/14/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	687746	10/23/15
25051	PATRICK W HAPNER	675623	10/16/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	687746	10/23/15
Totals for Check: 687746								337.50		
40623	RUSSELL EDWARD MCMAHON	1530	10/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	507.64	687752	10/23/15
Totals for Check: 687752								507.64		
4228	SOLUTIONT GEO SCIENCES, INC.	1640	10/12/15	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	2,478.50	687754	10/23/15
Totals for Check: 687754								2,478.50		
4985	WINTERS OIL PARTNERS, LP	535919	10/05/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	748.24	687775	10/23/15
4985	WINTERS OIL PARTNERS, LP	536245	10/15/15	P		502-16010-000-00	INVENTORY-FUEL	2,850.48	687775	10/23/15
4985	WINTERS OIL PARTNERS, LP	535788	09/30/15	P		502-16010-000-00	INVENTORY-FUEL	1,608.10	687775	10/23/15
Totals for Check: 687775								5,206.82		
Totals for Fund: 502 Sanitation Operating								82,276.02		

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5501	4S INVESTMENT CLUB	218288	10/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	423.15	687619	10/23/15
5501	4S INVESTMENT CLUB	218283	10/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,106.90	687619	10/23/15
Totals for Check: 687619								2,530.05		
3062	AIRGAS USA LLC	9044023535	10/01/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	124.30	687621	10/23/15
3062	AIRGAS USA LLC	9044257172	10/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.12	687621	10/23/15
Totals for Check: 687621								210.42		
1275	B&G AUTO PARTS	607092	10/14/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	687632	10/23/15
1275	B&G AUTO PARTS	607120	10/16/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	136.00	687632	10/23/15
Totals for Check: 687632								161.00		
3866	BOUND TREE MEDICAL LLC	81936604	10/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	249.99	687635	10/23/15
3866	BOUND TREE MEDICAL LLC	81937911	10/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,227.66	687635	10/23/15
3866	BOUND TREE MEDICAL LLC	81941987	10/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	102.48	687635	10/23/15
3866	BOUND TREE MEDICAL LLC	81939235	10/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	223.99	687635	10/23/15
Totals for Check: 687635								2,804.12		
1708	CREDIT SYSTEMS INTERNATIONAL,	78825	09/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	25.28	687648	10/23/15
1708	CREDIT SYSTEMS INTERNATIONAL,	78830	09/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	36.25	687648	10/23/15
1708	CREDIT SYSTEMS INTERNATIONAL,	78195	08/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	39.15	687648	10/23/15
Totals for Check: 687648								100.68		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11902	07/10/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687652	10/23/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12243	10/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687652	10/23/15
Totals for Check: 687652								200.00		
1936	DIGITECH COMPUTER INC	16696	10/16/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,501.64	687656	10/23/15
Totals for Check: 687656								8,501.64		
2150	ENNIS FORD INC	6008205/2-1	08/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	147.75	687665	10/23/15
Totals for Check: 687665								147.75		
34372	MEDICAL SURGICAL & COMPCARE	1073	09/04/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1213	09/25/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	687718	10/23/15
34372	MEDICAL SURGICAL & COMPCARE	1213	09/25/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	687718	10/23/15
Totals for Check: 687718								76.95		
34021	MERCURY MEDICAL	727430	10/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.85	687720	10/23/15
34021	MERCURY MEDICAL	727651	10/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	350.85	687720	10/23/15
Totals for Check: 687720								707.70		
3873	PROGRESSIVE MEDICAL, INC.	84251-00	10/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	619.16	687747	10/23/15
Totals for Check: 687747								619.16		
5108	ZOLL MEDICAL CORPORATION	2297558	10/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	687777	10/23/15
Totals for Check: 687777								150.00		

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10031	AARP UNITED HEALTHCARE	2453	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	32.82	687797	10/23/15
Totals for Check: 687797								32.82		
2382	GEHA	1948	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	84.97	687798	10/23/15
Totals for Check: 687798								84.97		
2092	JOYCE BROWN	3557	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	69.40	687799	10/23/15
Totals for Check: 687799								69.40		
34651	MOLINA HEALTHCARE OF TEXAS	15	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	566.75	687800	10/23/15
Totals for Check: 687800								566.75		
5002	USAA LIFE INS	651	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	56.98	687801	10/23/15
Totals for Check: 687801								56.98		
2092	WILLIAM BARNES	385	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	20.00	687802	10/23/15
Totals for Check: 687802								20.00		
Totals for Fund: 503 Emergency Medical Services								17,040.39		

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2195	FIREMEN'S RELIEF & RETIRE	PR01324	10/15/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	12,874.66	842	10/20/15
Totals for Check: 842								12,874.66		
4215	PAYROLL EFTPS	PR01324	10/15/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	23,603.93	843	10/20/15
4215	PAYROLL EFTPS	PR01324	10/15/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	37,690.98	843	10/20/15
Totals for Check: 843								61,294.91		
4215	PAYROLL EFTPS	PR01325	10/19/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(217.16)	844	10/20/15
4215	PAYROLL EFTPS	PR01325	10/19/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(283.36)	844	10/20/15
4215	PAYROLL EFTPS	PR01326	10/19/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	217.16	844	10/20/15
4215	PAYROLL EFTPS	PR01326	10/19/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	283.36	844	10/20/15
4215	PAYROLL EFTPS	PR01327	10/19/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	09.16	844	10/20/15
Totals for Check: 844								09.16		
2195	FIREMEN'S RELIEF & RETIRE	PR01325	10/19/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(518.54)	845	10/23/15
2195	FIREMEN'S RELIEF & RETIRE	PR01326	10/19/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	518.54	845	10/23/15
2195	FIREMEN'S RELIEF & RETIRE	PR01329	10/20/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,860.04	845	10/23/15
Totals for Check: 845								42,860.04		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01329	10/20/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	846	10/23/15
Totals for Check: 846								207.01		
1660	NAVARRO CREDIT UNION	PR01329	10/20/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25,765.07	847	10/23/15
Totals for Check: 847								25,765.07		
4215	PAYROLL EFTPS	PR01328	10/19/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(00.48)	848	10/23/15
4215	PAYROLL EFTPS	PR01329	10/20/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,044.98	848	10/23/15
4215	PAYROLL EFTPS	PR01329	10/20/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,510.90	848	10/23/15
Totals for Check: 848								119,555.40		
6492	SUPPORT PYMNT CLEARINGHSE	PR01329	10/20/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	687794	10/23/15
Totals for Check: 687794								498.00		
44308	TG	PR01329	10/20/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	687795	10/23/15
Totals for Check: 687795								117.48		
4546	US DEPT OF EDUCATION	PR01329	10/20/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	687796	10/23/15
Totals for Check: 687796								16.25		
Totals for Fund: 602 Payroll Disbursements								263,197.98		

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99999	COLONIAL CONSTRUCTION	U0080000710021A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.58	687778	10/23/15
Totals for Check: 687778								09.58		
99999	CROFUT, REXANN TANNER	U0270001290002A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	687779	10/23/15
Totals for Check: 687779								39.97		
99999	FRIED RIGHT, LLC	U0010000342004A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	58.21	687780	10/23/15
Totals for Check: 687780								58.21		
99999	GALLEGOS, JACOB	U0320000120007A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	687781	10/23/15
Totals for Check: 687781								28.52		
99999	GENT, PAT & DONNA	U0330000219008A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.97	687782	10/23/15
Totals for Check: 687782								13.97		
99999	HURST, TEVIS	U0120001050002A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	687783	10/23/15
Totals for Check: 687783								39.97		
99999	JOCK, REBECCA CHEYENNE	U0120002236005A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	687784	10/23/15
Totals for Check: 687784								06.17		
99999	JOES DADDY'S PIERCING \$ TATTOO	U0020001448004A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.01	687785	10/23/15
Totals for Check: 687785								80.01		
99999	MATTHEWS, DAVID	U0120002915009A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	687786	10/23/15
Totals for Check: 687786								35.97		
99999	MAY, SHERYL	U0310001577012A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	687787	10/23/15
Totals for Check: 687787								39.97		
99999	PRECISION HYDROVAC EXCAVATION	U0400000220008A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	675.82	687788	10/23/15
Totals for Check: 687788								675.82		
99999	SCOGGINS, COURINEY	U0300001300014A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	687789	10/23/15
Totals for Check: 687789								06.17		
99999	THB CONSTRUCTION	U0400004001006A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	907.88	687790	10/23/15
Totals for Check: 687790								907.88		
99999	UNGER, DONNA	U0310001550015A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	687791	10/23/15
Totals for Check: 687791								06.17		
99999	WHISENANT, JASMINE	U0350000044008A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.05	687792	10/23/15
Totals for Check: 687792								42.05		
99999	WYNNE, JAMES	U0050002050009A	10/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	687793	10/23/15
Totals for Check: 687793								28.52		

Begin Date: 10/17/2015 End Date: 10/23/2015

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 706 Utility Deposits								2,018.95		

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

