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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	OCT 2015 KW	10/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.00	688057	11/13/15
Totals for Check: 688057								32.00		
1646	CENTRE TECHNOLOGIES INC	19847	10/30/15	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	1,207.50	688064	11/13/15
Totals for Check: 688064								1,207.50		
1943	COMFORT SUITES	11132015	11/09/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	316.00	688065	11/13/15
1943	COMFORT SUITES	11132015	11/09/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	00.00	688065	11/13/15
Totals for Check: 688065								316.00		
1624	CONNIE J. STANDRIDGE	11132015	11/09/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	147.20	688066	11/13/15
1624	CONNIE J. STANDRIDGE	11132015-1	11/09/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	278.30	688066	11/13/15
1624	CONNIE J. STANDRIDGE	173929	10/14/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	58.17	688066	11/13/15
Totals for Check: 688066								483.67		
564	CONSOLIDATED TRAFFIC CONT INC	36683	10/28/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	99.00	688067	11/13/15
Totals for Check: 688067								99.00		
1668	CORSICANA NAPA AUTO PARTS	054489	11/05/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	74.76	688068	11/13/15
1668	CORSICANA NAPA AUTO PARTS	054391	10/30/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	54.99	688068	11/13/15
1668	CORSICANA NAPA AUTO PARTS	054426	11/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	18.69	688068	11/13/15
Totals for Check: 688068								148.44		
4148	CURTIS IVEY & CHRIS IVEY	5703	11/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	688071	11/13/15
Totals for Check: 688071								1,200.00		
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.69	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	01.39	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.63	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.28	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	23.45	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.93	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.25	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.43	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.76	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.16	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.98	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.48	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.79	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.58	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.02	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.13	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.12	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.86	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.64	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.92	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.02	688074	11/13/15

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192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.47	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.25	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.51	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.17	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.94	688074	11/13/15
192	DEPT OF INFORMATION RESOURCES	16091380N	10/20/15	P		100-48555-000-00	MISC REIME/RECOVERIES/REFUNDS	01.63	688074	11/13/15
Totals for Check: 688074								74.48		
1268	FASTENAL COMPANY	TXCOS78869	10/23/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.15	688077	11/13/15
Totals for Check: 688077								05.15		
2353	GCAT-GOVERNMENTAL COLLECTORS	11132015	11/05/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	50.00	688079	11/13/15
Totals for Check: 688079								50.00		
2340	GILFILLIAN PAINT & HARDWAR	41990	11/03/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	29.99	688080	11/13/15
Totals for Check: 688080								29.99		
2620	HURRICANE ELECTRIC	11132015	11/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	688084	11/13/15
Totals for Check: 688084								24.95		
2611	HYDRAULIC POWER SERVICES	66534	11/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	850.00	688085	11/13/15
Totals for Check: 688085								850.00		
2740	LJS-EJS, INC.	131704	10/27/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	688086	11/13/15
Totals for Check: 688086								30.68		
2919	JESSE'S GUN SHOP	11132015	11/03/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	418.93	688088	11/13/15
Totals for Check: 688088								418.93		
2908	K&S TIRE TOWING & RECOVERY INC	59915	10/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	688094	11/13/15
2908	K&S TIRE TOWING & RECOVERY INC	59793	11/04/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,234.56	688094	11/13/15
2908	K&S TIRE TOWING & RECOVERY INC	60019	11/04/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	512.99	688094	11/13/15
Totals for Check: 688094								1,754.55		
3284	LOCHRIDGE-PRIEST, INC.	874	10/14/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	75.00	688098	11/13/15
Totals for Check: 688098								75.00		
159	LIN STAFFING, LLC	43968	11/01/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	688100	11/13/15
159	LIN STAFFING, LLC	43968	11/01/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688100	11/13/15
159	LIN STAFFING, LLC	43968	11/01/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688100	11/13/15
159	LIN STAFFING, LLC	43968	11/01/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688100	11/13/15
159	LIN STAFFING, LLC	43969	11/01/15	P	80	100-55260-080-00	CONTRACT LABOR	255.36	688100	11/13/15
159	LIN STAFFING, LLC	43970	11/01/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	688100	11/13/15
Totals for Check: 688100								1,339.46		
34372	MEDICAL SURGICAL & COMPCARE	1423	10/23/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	688103	11/13/15
34372	MEDICAL SURGICAL & COMPCARE	1423	10/23/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	450.00	688103	11/13/15

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Totals for Check: 688103								675.00		
34281	MYGOV	105724	11/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	688106	11/13/15
34281	MYGOV	105724	11/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	688106	11/13/15
34281	MYGOV	105724	11/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	688106	11/13/15
Totals for Check: 688106								825.00		
3610	NAVARRO COUNTY CLERK	11132015-1	11/03/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	688108	11/13/15
Totals for Check: 688108								65.00		
3610	NAVARRO COUNTY CLERK	11132015-2	11/05/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	688109	11/13/15
Totals for Check: 688109								65.00		
3778	O'REILLY AUTO PARTS	0763-307418	10/28/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	69.49	688110	11/13/15
3778	O'REILLY AUTO PARTS	0763-308131	10/29/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.98	688110	11/13/15
3778	O'REILLY AUTO PARTS	0763-308186	11/10/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	79.19	688110	11/13/15
Totals for Check: 688110								156.66		
3776	OFFICE DEPOT	801640950001	10/23/15	P	330	100-52010-330-00	OFFICE SUPPLIES	11.99	688111	11/13/15
Totals for Check: 688111								11.99		
3785	OWEN HARDWARE, INC.	AA42935	10/30/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	46.69	688112	11/13/15
3785	OWEN HARDWARE, INC.	AA42872	10/29/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.47	688112	11/13/15
Totals for Check: 688112								57.16		
25051	PATRICK W HAPNER	675634	10/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688116	11/13/15
Totals for Check: 688116								150.00		
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	162.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	688118	11/13/15
38200	PEDIGREE TECHNOLOGIES LLC	21760	11/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	688118	11/13/15
Totals for Check: 688118								1,620.00		
3848	PITNEY BOWES INC (SUPPLY)	755240	11/05/15	P	80	100-52010-080-00	OFFICE SUPPLIES	197.97	688119	11/13/15

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Totals for Check: 688119								197.97		
3975	QUETEL CORPORATION	13894	10/30/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,253.97	688120	11/13/15
3975	QUETEL CORPORATION	13894	10/30/15	P		100-17070-000-00	PREPAID INVOICES	418.03	688120	11/13/15
Totals for Check: 688120								1,672.00		
4033	RATLIFF READY MIX	281826	10/15/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	582.00	688121	11/13/15
4033	RATLIFF READY MIX	282892	10/27/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	276.00	688121	11/13/15
4033	RATLIFF READY MIX	282893	10/27/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	388.00	688121	11/13/15
4033	RATLIFF READY MIX	283185	10/29/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	339.50	688121	11/13/15
Totals for Check: 688121								1,585.50		
4051	RESCUE TRAINING INTERNATIONAL	11132015	11/06/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,000.00	688123	11/13/15
Totals for Check: 688123								1,000.00		
4038	ROYAL FLUSH PLUMBING	1308	04/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	104.50	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1804	10/14/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1076	09/29/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	815.53	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	4030	03/03/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	285.29	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1777	10/27/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	319.00	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1010	11/03/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	125.00	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1185	07/24/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	100.00	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1273	05/01/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	322.87	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1274	05/02/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	100.00	688125	11/13/15
4038	ROYAL FLUSH PLUMBING	1156	08/24/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	688125	11/13/15
Totals for Check: 688125								2,422.19		
4198	SHI GOVERNMENT SOLUTIONS	GB00172394	10/15/15	P	460	100-52010-460-00	OFFICE SUPPLIES	328.20	688126	11/13/15
Totals for Check: 688126								328.20		
417	SHRM	9006368862	11/06/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	71.28	688127	11/13/15
417	SHRM	9006368862	11/06/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	71.28	688127	11/13/15
417	SHRM	9006368862	11/06/15	P		100-17070-000-00	PREPAID INVOICES	23.72	688127	11/13/15
417	SHRM	9006368862	11/06/15	P		100-17070-000-00	PREPAID INVOICES	23.72	688127	11/13/15
Totals for Check: 688127								190.00		
3638	SPRINT	931927423-141	10/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	22.61	688129	11/13/15
3638	SPRINT	9319247423-141A	10/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	74.33	688129	11/13/15
Totals for Check: 688129								96.94		
4377	TARGET SOLUTIONS LEARNING LLC	10981	11/01/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,970.00	688130	11/13/15
Totals for Check: 688130								2,970.00		
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	765.00	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	112.50	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	22.50	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	825.00	688132	11/13/15

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415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	187.50	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	37.50	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	562.50	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	112.50	688132	11/13/15
415	TEXAS ACADEMY OF ANIMAL CONTRO	11132015	10/26/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	720.00	688132	11/13/15
Totals for Check: 688132								3,345.00		
4356	TEXAS DEPT OF LICENSING & REGU	ELE20160002689	10/30/15	P	510	100-52365-510-00	PENALTIES	1,000.00	688133	11/13/15
Totals for Check: 688133								1,000.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	11132015	10/30/15	P	60	100-55010-060-00	GENERAL SERVICES	302.00	688134	11/13/15
Totals for Check: 688134								302.00		
1149	TONY AGUADO	110315	11/03/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	800.00	688139	11/13/15
1149	TONY AGUADO	110215	11/08/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,275.00	688139	11/13/15
Totals for Check: 688139								4,075.00		
4454	TOP NOTCH PERSONNEL, INC.	45916-IN	10/30/15	P	215	100-55260-215-00	CONTRACT LABOR	27.20	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45917-IN	10/30/15	P	210	100-55260-210-00	CONTRACT LABOR	142.12	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45918-IN	10/30/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45920-IN	10/30/15	P	320	100-55260-320-00	CONTRACT LABOR	309.60	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	293.37	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	466.20	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	151.20	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	506.73	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45919-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	44.10	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45922-IN	10/30/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45922-IN	10/30/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45923-IN	10/30/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45923-IN	10/30/15	P	330	100-55260-330-00	CONTRACT LABOR	158.76	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45924-IN	10/30/15	P	110	100-55260-110-00	CONTRACT LABOR	670.80	688142	11/13/15
Totals for Check: 688142								8,124.86		
4513	TRUCK PARTS & SERVICE	20338	11/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	395.94	688143	11/13/15
Totals for Check: 688143								395.94		
4988	USA BLUEBOOK	781260	10/20/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	74.40	688144	11/13/15
Totals for Check: 688144								74.40		
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	23.75	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	03.17	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.17	688148	11/13/15

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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
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	09.50	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.17	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.08	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	01.58	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.58	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	03.17	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.58	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.17	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.58	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.67	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	04.75	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.75	688148	11/13/15
475	VERIZON WIRELESS	9754472078-GPS	10/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	09.49	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	78.01	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	10.40	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	10.40	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	31.21	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	10.40	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	36.41	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	05.20	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	05.20	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	10.40	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	05.20	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	10.40	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	05.20	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	41.61	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	15.60	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	15.60	688148	11/13/15
475	VERIZON WIRELESS	9754472078GPS-1	10/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	31.22	688148	11/13/15
Totals for Check: 688148								420.62		
4765	VERTEX MACHINE CO	691	11/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	598.53	688149	11/13/15
Totals for Check: 688149								598.53		
4985	WINTERS OIL PARTNERS, LP	536697	11/02/15	P		100-16010-000-00	INVENTORY-FUEL	14,463.42	688153	11/13/15
Totals for Check: 688153								14,463.42		
154	XEROX CORPORATION	081968154	11/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	688154	11/13/15
154	XEROX CORPORATION	081968155	11/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	628.91	688154	11/13/15
154	XEROX CORPORATION	081968153	11/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	63.56	688154	11/13/15
Totals for Check: 688154								922.41		
134	TEXAS COMMISSION ON FIRE PROTE RENEW 2016		11/10/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	5,100.00	688155	11/13/15
Totals for Check: 688155								5,100.00		
Totals for Fund: 100 General Operating								61,050.59		

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1735	AT&T MOBILITY	4679132	OCT EB 10/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	31.20	688058	11/13/15
1735	AT&T MOBILITY	4679132	OCT EB-1 10/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.79	688058	11/13/15
Totals for Check: 688058								38.99		
2635	HEATHER HARBOUR	4	11/09/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	100.00	688081	11/13/15
2635	HEATHER HARBOUR	4	11/09/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	125.00	688081	11/13/15
Totals for Check: 688081								225.00		
3999	IKCM RADIO GROUP LP	17613-1	10/31/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	575.00	688097	11/13/15
Totals for Check: 688097								575.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								838.99		

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5651	AVFUEL CORP	7899900	11/04/15	P		202-16010-000-00	INVENTORY-FUEL	10,767.46	688060	11/13/15
Totals for Check: 688060								10,767.46		
3448	M.E.N. WATER SUPPLY CORP	10212015-600	10/21/15	P	100	202-56385-100-00	UTIL-WATER	31.43	688101	11/13/15
3448	M.E.N. WATER SUPPLY CORP	10212015-601	10/21/15	P	100	202-56385-100-00	UTIL-WATER	334.71	688101	11/13/15
Totals for Check: 688101								366.14		
4276	PAPPAS TECHNOLOGIES, INC	4677	11/02/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	688115	11/13/15
Totals for Check: 688115								97.50		
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	41.67	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,562.11	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	939.60	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	175.78	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	74.50	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,701.18	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	633.44	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	148.13	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	245.25	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	928.77	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	371.48	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	27.92	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	197.41	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,830.33	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	493.65	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	339.38	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	944.33	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	249.97	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,652.25	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	100-52330-910-00	PROPERTY INS	2,301.58	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	201-52330-910-00	PROPERTY INS	96.16	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	202-52330-910-00	PROPERTY INS	155.39	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	501-52330-910-00	PROPERTY INS	3,159.41	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	598.65	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P		602-21360-000-00	DUE FOR WORKER' S COMPENSATION	14,655.42	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(464.00)	688138	11/13/15
4455	TML INTERGOV' T RISK POOL	201602	11/01/15	P	910	502-52330-910-00	PROPERTY INS	57.32	688138	11/13/15
Totals for Check: 688138								35,362.24		
Totals for Fund: 502 Sanitation Operating								46,593.34		



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2630	LARRY HODGE	110515	11/05/15	P	15	205-52015-015-00	PRINTING	78.01	688096	11/13/15
Totals for Check: 688096								78.01		
Totals for Fund: 205 Parks Special Revenue								78.01		

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3540	DONALD MCULLAN	11132015	11/09/15	P	2	221-52115-002-00	TRAINING & EDUCATIONAL	216.98	688076	11/13/15
Totals for Check: 688076								216.98		
Totals for Fund: 221 Fire Special Revenue								216.98		

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10103	APAC-TEXAS, INC.	200421853	10/22/15	P	1	299-54110-001-000	Maint-Street Reconstruction	20,748.96	688056	11/13/15
10103	APAC-TEXAS, INC.	200421876	10/22/15	P	1	299-54110-001-000	Maint-Street Reconstruction	40,212.72	688056	11/13/15
10103	APAC-TEXAS, INC.	200421785	10/22/15	P	4	299-54110-004-000	Maint-Street Reconstruction	14,007.60	688056	11/13/15
10103	APAC-TEXAS, INC.	200421787	10/22/15	P	4	299-54110-004-000	Maint-Street Reconstruction	9,236.06	688056	11/13/15
10103	APAC-TEXAS, INC.	200421715	10/22/15	P	4	299-54110-004-000	Maint-Street Reconstruction	36,503.28	688056	11/13/15
Totals for Check: 688056								120,708.62		
15391	BC MATERIALS	CR101315-01	10/13/15	P	400	299-54110-400-000	Maint-Street Reconstruction	2,539.60	688061	11/13/15
Totals for Check: 688061								2,539.60		
Totals for Fund: 299 Street Maint/Reconstruction Fd								123,248.22		

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10351	ALPHA TESTING, INC	67786	06/30/15	P	300	336-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	673.50	688055	11/13/15
Totals for Check: 688055								673.50		
10103	APAC-TEXAS, INC.	200421788	10/22/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	419.04	688056	11/13/15
Totals for Check: 688056								419.04		
4033	RATLIFF READY MIX	282005	10/16/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	848.00	688121	11/13/15
Totals for Check: 688121								848.00		
399	READY CABLE INC	WAX36889	10/13/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	601.16	688122	11/13/15
Totals for Check: 688122								601.16		
Totals for Fund: 336 2015 GO BOND								2,541.70		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11202	ADVANCED NETWK TECH SOL INC	20812	10/26/15	P	132	501-54630-132-00	MAINT - COMP & TELECOM EQPT	2,198.60	688054	11/13/15
11202	ADVANCED NETWK TECH SOL INC	20812	10/26/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	717.00	688054	11/13/15
11202	ADVANCED NETWK TECH SOL INC	20812	10/26/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	2,720.00	688054	11/13/15
11202	ADVANCED NETWK TECH SOL INC	20812	10/26/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	(1,000.00)	688054	11/13/15
11202	ADVANCED NETWK TECH SOL INC	20812	10/26/15	P		501-26510-000-00	RETAINAGE PAYABLE	(1,360.00)	688054	11/13/15
Totals for Check: 688054								3,275.60		
1735	AT&T MOBILITY	OCT 2015 U/NM	10/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.67	688058	11/13/15
1735	AT&T MOBILITY	OCT 2015 U/NM	10/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	50.68	688058	11/13/15
1735	AT&T MOBILITY	OCT 2015 U/NM-1	10/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	29.55	688058	11/13/15
1735	AT&T MOBILITY	OCT 2015 U/NM-1	10/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.19	688058	11/13/15
Totals for Check: 688058								211.09		
1103	ATCO INTERNATIONAL	IO445412	10/21/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	263.50	688059	11/13/15
1103	ATCO INTERNATIONAL	IO445412	10/21/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	176.50	688059	11/13/15
Totals for Check: 688059								440.00		
1289	BIO CHEM LAB, INC.	9525-0915	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	688062	11/13/15
Totals for Check: 688062								90.00		
1414	CRUIZ RUIZ	1188	10/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	6,000.00	688069	11/13/15
Totals for Check: 688069								6,000.00		
25971	GARY N HOLLOWAY	112	11/08/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,698.58	688078	11/13/15
Totals for Check: 688078								1,698.58		
2340	GILFILLIAN PAINT & HARDWAR	41426	10/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	10.77	688080	11/13/15
2340	GILFILLIAN PAINT & HARDWAR	41578	10/28/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	688080	11/13/15
2340	GILFILLIAN PAINT & HARDWAR	41579	10/28/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	688080	11/13/15
Totals for Check: 688080								329.49		
2767	INSITUFORM TECHNOLOGIES, INC.	347650-#2	10/28/15	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLMNT	16,170.00	688087	11/13/15
Totals for Check: 688087								16,170.00		
28631	JIMMY TODD WILLIAMS	44499	10/13/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,335.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44500	10/13/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	180.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44552	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	828.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44553	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	646.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44554	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	286.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44555	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	201.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44556	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	370.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44557	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44558	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	603.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44527	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	370.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44528	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	148.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44529	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	370.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44530	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	370.00	688093	11/13/15

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28631	JIMMY TODD WILLIAMS	44531	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44532	10/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44533	10/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44534	10/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44535	10/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44536	10/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44488	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44489	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	317.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44490	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44491	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44492	10/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44493	10/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,069.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44494	10/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44495	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44496	10/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44497	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44498	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44538	10/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44539	10/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,198.50	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44540	10/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,281.50	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44541	10/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	901.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44542	10/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.50	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44543	10/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,457.50	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44544	10/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,325.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44545	10/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44546	10/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	519.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44547	10/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	233.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44548	10/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	434.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44549	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	497.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44550	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	688093	11/13/15
28631	JIMMY TODD WILLIAMS	44551	10/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	688093	11/13/15
Totals for Check: 688093								30,370.00		
29351	KNIFE RIVER	497414	10/07/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,111.78	688095	11/13/15
29351	KNIFE RIVER	497414	10/07/15	P	100	502-52105-100-00	AGGREGATE MATERIAL	6,225.32	688095	11/13/15
29351	KNIFE RIVER	496632	10/05/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,119.53	688095	11/13/15
29351	KNIFE RIVER	467449	10/08/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,129.60	688095	11/13/15
Totals for Check: 688095								9,586.23		
4991	LONE STAR WESTERN & CASUAL LLC	2987	11/05/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	688099	11/13/15
4991	LONE STAR WESTERN & CASUAL LLC	2955	10/26/15	P	200	501-53310-200-00	UNIFORM SUPPLIES	736.25	688099	11/13/15
4991	LONE STAR WESTERN & CASUAL LLC	2955	10/26/15	P	300	501-53310-300-00	UNIFORM SUPPLIES	306.25	688099	11/13/15
Totals for Check: 688099								1,167.50		
3520	MCCOY'S BUILDING SUPPLY	5902139	10/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.87	688102	11/13/15
Totals for Check: 688102								04.87		

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341	MELA CONTRACTING, INC	COR-4	10/29/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	2,200.00	688104	11/13/15
341	MELA CONTRACTING, INC	COR-2	10/12/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	8,800.00	688104	11/13/15
341	MELA CONTRACTING, INC	COR-3	10/19/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	7,980.00	688104	11/13/15
Totals for Check: 688104								18,980.00		
3224	MORRISON SUPPLY COMPANY	S100088625-001	10/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	209.81	688105	11/13/15
3224	MORRISON SUPPLY COMPANY	S100087241.003	10/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,087.07	688105	11/13/15
3224	MORRISON SUPPLY COMPANY	S100083374.001	10/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,477.80	688105	11/13/15
3224	MORRISON SUPPLY COMPANY	S100083125.001	10/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	321.30	688105	11/13/15
3224	MORRISON SUPPLY COMPANY	S100090576.001	10/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	574.62	688105	11/13/15
Totals for Check: 688105								7,670.60		
2029	PACE ANALYTICAL	157524155	10/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	688114	11/13/15
2029	PACE ANALYTICAL	157524156	10/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	688114	11/13/15
2029	PACE ANALYTICAL	157524312	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	688114	11/13/15
2029	PACE ANALYTICAL	157524315	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	688114	11/13/15
2029	PACE ANALYTICAL	157524317	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	688114	11/13/15
2029	PACE ANALYTICAL	157524319	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	688114	11/13/15
2029	PACE ANALYTICAL	157524324	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688114	11/13/15
2029	PACE ANALYTICAL	157524325	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688114	11/13/15
2029	PACE ANALYTICAL	157524326	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688114	11/13/15
2029	PACE ANALYTICAL	157524327	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688114	11/13/15
2029	PACE ANALYTICAL	157524328	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	688114	11/13/15
2029	PACE ANALYTICAL	157524329	10/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	688114	11/13/15
Totals for Check: 688114								2,550.50		
25051	PATRICK W HAPNER	675639	11/04/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	688116	11/13/15
25051	PATRICK W HAPNER	675636	11/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	688116	11/13/15
25051	PATRICK W HAPNER	675638	11/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	688116	11/13/15
25051	PATRICK W HAPNER	675635	10/30/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	412.50	688116	11/13/15
Totals for Check: 688116								637.50		
41681	SMITH TROSTLE & HUERTA LLP	11636	11/01/15	P	910	501-55060-910-00	LEGAL SERVICES	115.49	688128	11/13/15
Totals for Check: 688128								115.49		
4417	TCEQ	23001976	10/31/15	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	24,280.23	688131	11/13/15
4417	TCEQ	23001976	10/31/15	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	8,000.00	688131	11/13/15
Totals for Check: 688131								32,280.23		
4630	TIMOTHY R NICHOLS	058287	10/29/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	692.00	688135	11/13/15
4630	TIMOTHY R NICHOLS	58314	11/04/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	870.00	688135	11/13/15
Totals for Check: 688135								1,562.00		
4454	TOP NOTCH PERSONNEL, INC.	45921-IN	10/30/15	P	132	501-55260-132-00	CONTRACT LABOR	707.20	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45925-IN	10/30/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45925-IN	10/30/15	P	200	501-55260-200-00	CONTRACT LABOR	136.08	688142	11/13/15
4454	TOP NOTCH PERSONNEL, INC.	45926-IN	10/30/15	P	400	501-55260-400-00	CONTRACT LABOR	270.90	688142	11/13/15

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Totals for Check: 688142								1,766.98		
4906	WARREN TIRE & WHEEL PROS	4383	11/04/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	15.00	688150	11/13/15
Totals for Check: 688150								15.00		
4925	WHECO ELECTRIC, INC.	14812	05/29/15	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	560.75	688151	11/13/15
4925	WHECO ELECTRIC, INC.	14829	06/05/15	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	2,405.81	688151	11/13/15
Totals for Check: 688151								2,966.56		
4628	WINDSTREAM	10282015	10/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.72	688152	11/13/15
Totals for Check: 688152								242.72		
Totals for Fund: 501 Utility Operating								138,130.94		



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1496	CAROLINA SOFTWARE	58950	10/01/15	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	688063	11/13/15
Totals for Check: 688063								200.00		
1515	CITEM	7995	10/06/15	P	100	502-52010-100-00	OFFICE SUPPLIES	33.93	688070	11/13/15
Totals for Check: 688070								33.93		
2585	HOWARD FIRE EXT SERVICE	59255	10/02/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	129.95	688082	11/13/15
Totals for Check: 688082								129.95		
2610	HUFFMAN COMMUNICATIONS	46106	10/26/15	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	94.14	688083	11/13/15
Totals for Check: 688083								94.14		
3776	OFFICE DEPOT	1851678211	10/08/15	P	100	502-52010-100-00	OFFICE SUPPLIES	212.66	688111	11/13/15
3776	OFFICE DEPOT	801639258001	10/23/15	P	300	502-52010-300-00	OFFICE SUPPLIES	113.98	688111	11/13/15
Totals for Check: 688111								326.64		
4417	TCEQ	SND0021257	10/31/15	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	22,047.92	688131	11/13/15
Totals for Check: 688131								22,047.92		
4985	WINTERS OIL PARTNERS, LP	536659	11/02/15	P		502-16010-000-00	INVENTORY-FUEL	2,946.60	688153	11/13/15
Totals for Check: 688153								2,946.60		
Totals for Fund: 502 Sanitation Operating								25,779.18		

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1936	DIGITECH COMPUTER INC	16737	11/10/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,691.37	688075	11/13/15
Totals for Check: 688075								8,691.37		
2908	K&S TIRE TOWING & RECOVERY INC	59972	11/02/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	688094	11/13/15
2908	K&S TIRE TOWING & RECOVERY INC	59992	11/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	129.04	688094	11/13/15
2908	K&S TIRE TOWING & RECOVERY INC	59991	11/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	341.11	688094	11/13/15
Totals for Check: 688094								555.15		
3591	NAVARRO COLLEGE	11132015	11/09/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	4,869.00	688107	11/13/15
Totals for Check: 688107								4,869.00		
Totals for Fund: 503 Emergency Medical Services								14,115.52		

Begin Date: 11/07/2015 End Date: 11/13/2015

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
4215	PAYROLL EFTPS	PR01333	11/05/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	14.36	861	11/10/15
4215	PAYROLL EFTPS	PR01333	11/05/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	17.04	861	11/10/15
4215	PAYROLL EFTPS	PR01334	11/05/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(188.46)	861	11/10/15
4215	PAYROLL EFTPS	PR01334	11/05/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(260.30)	861	11/10/15
4215	PAYROLL EFTPS	PR01335	11/05/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	181.60	861	11/10/15
4215	PAYROLL EFTPS	PR01335	11/05/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	252.16	861	11/10/15
4215	PAYROLL EFTPS	PR01336	11/05/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	177.93	861	11/10/15
4215	PAYROLL EFTPS	PR01336	11/05/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	247.82	861	11/10/15
4215	PAYROLL EFTPS	PR01337	11/05/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(185.43)	861	11/10/15
4215	PAYROLL EFTPS	PR01337	11/05/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(256.72)	861	11/10/15
4215	PAYROLL EFTPS	PR01338	11/05/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	17.04	861	11/10/15
Totals for Check:								861	17.04	
Totals for Fund: 602 Payroll Disbursements									17.04	

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

