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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
1163	ACROSS COUNTRY TOWING SRVC	814	11/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	688165	11/20/15
1163	ACROSS COUNTRY TOWING SRVC	815	11/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	688165	11/20/15
Totals for Check: 688165								90.00		
1171	AD VISION	9879	11/04/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	713.38	688167	11/20/15
1171	AD VISION	9916	11/09/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	382.86	688167	11/20/15
1171	AD VISION	9928	11/09/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	38.50	688167	11/20/15
Totals for Check: 688167								1,134.74		
3062	AIRGAS USA LLC	9931145882	10/31/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	04.77	688168	11/20/15
Totals for Check: 688168								04.77		
996	ALL SEASONS A/B/RV DETAILING	44	11/05/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	59.00	688169	11/20/15
Totals for Check: 688169								59.00		
10103	APAC-TEXAS, INC.	200423617	10/31/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	13,467.60	688171	11/20/15
Totals for Check: 688171								13,467.60		
174	AT&T (LIBRARY/REG PH)	7892539205	11/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	688173	11/20/15
Totals for Check: 688173								774.26		
1741	AT&T WI-FI SERVICES	0091645868	10/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	688174	11/20/15
Totals for Check: 688174								125.00		
10981	ATWOOD DISTRIBUTING LP	2256	11/10/15	P	410	100-53640-410-00	DECORATION SUPPLIES	21.27	688175	11/20/15
10981	ATWOOD DISTRIBUTING LP	2244	11/03/15	P	420	100-53310-420-00	UNIFORM SUPPLIES	99.99	688175	11/20/15
Totals for Check: 688175								121.26		
42062	AUDREY SLOAN	11202015	11/13/15	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	99.21	688176	11/20/15
Totals for Check: 688176								99.21		
1275	B&G AUTO PARTS	607407	11/10/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	13.90	688178	11/20/15
1275	B&G AUTO PARTS	607370	11/06/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	688178	11/20/15
Totals for Check: 688178								28.90		
237	BILL'S APPLIANCE	174016	11/12/15	P	215	100-54810-215-00	MAINT-MISC	149.95	688179	11/20/15
237	BILL'S APPLIANCE	174004	11/03/15	P	215	100-54810-215-00	MAINT-MISC	75.00	688179	11/20/15
Totals for Check: 688179								224.95		
1299	BLAKE'S BOAT REPAIR LLC	105	11/17/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	217.12	688182	11/20/15
Totals for Check: 688182								217.12		
13031	BRANDING COLLEGIATE USA	47394	10/29/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,415.33	688184	11/20/15
13031	BRANDING COLLEGIATE USA	47394	10/29/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,415.33	688184	11/20/15
Totals for Check: 688184								2,830.66		
4950	CARL WHITE CHEVROLET	155951	10/22/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	558.99	688191	11/20/15

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Totals for Check: 688191								558.99		
269	CHIEF LAW ENFORCEMENT SUPPLY	386314	10/20/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	176.39	688193	11/20/15
Totals for Check: 688193								176.39		
1649	COOPER & FRENCH INS AGENCY	2412	11/06/15	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	688195	11/20/15
Totals for Check: 688195								71.00		
1626	COPY CENTER	147890	11/12/15	P	410	100-53640-410-00	DECORATION SUPPLIES	480.00	688196	11/20/15
1626	COPY CENTER	147379	10/05/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	186.96	688196	11/20/15
1626	COPY CENTER	147750	11/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	33.60	688196	11/20/15
1626	COPY CENTER	147739	11/03/15	P	460	100-52010-460-00	OFFICE SUPPLIES	48.81	688196	11/20/15
1626	COPY CENTER	147798	11/06/15	P	460	100-52010-460-00	OFFICE SUPPLIES	377.75	688196	11/20/15
1626	COPY CENTER	147817	11/06/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.80	688196	11/20/15
Totals for Check: 688196								1,186.92		
1625	CORSICANA CLEANERS & LAUN	272855	11/03/15	P	210	100-53310-210-00	UNIFORM SUPPLIES	36.50	688197	11/20/15
1625	CORSICANA CLEANERS & LAUN	2698	10/12/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	688197	11/20/15
1625	CORSICANA CLEANERS & LAUN	271739	10/22/15	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	688197	11/20/15
Totals for Check: 688197								80.50		
1668	CORSICANA NAPA AUTO PARTS	054666	11/12/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(15.09)	688198	11/20/15
1668	CORSICANA NAPA AUTO PARTS	054610	11/10/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.77	688198	11/20/15
1668	CORSICANA NAPA AUTO PARTS	054589	11/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.44	688198	11/20/15
1668	CORSICANA NAPA AUTO PARTS	054587	11/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	255.96	688198	11/20/15
1668	CORSICANA NAPA AUTO PARTS	054672	11/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	291.05	688198	11/20/15
Totals for Check: 688198								595.13		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12316	11/06/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	688201	11/20/15
Totals for Check: 688201								100.00		
2973	DAN KENT	0024673	11/10/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	625.00	688202	11/20/15
Totals for Check: 688202								625.00		
18571	DASH MEDICAL GLOVES	0960043	10/30/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	171.80	688203	11/20/15
Totals for Check: 688203								171.80		
1842	DBR PUBLISHING CO., LLC	04-048104	10/26/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	170.00	688204	11/20/15
Totals for Check: 688204								170.00		
18731	DE LAGE LANDEN	47724928	11/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	688205	11/20/15
Totals for Check: 688205								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3300189-01	11/02/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.46	688206	11/20/15
Totals for Check: 688206								47.46		
3545	DIANE MCGRAW (PETTY CASH)	11202015	11/17/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.78	688208	11/20/15

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3545	DIANE MCGRAW (PETTY CASH)	11202015	11/17/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	22.00	688208	11/20/15
3545	DIANE MCGRAW (PETTY CASH)	11202015	11/17/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	688208	11/20/15
3545	DIANE MCGRAW (PETTY CASH)	11202015	11/17/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	688208	11/20/15
3545	DIANE MCGRAW (PETTY CASH)	11202015	11/17/15	P	125	503-53340-125-00	FUEL SUPPLIES	40.00	688208	11/20/15
Totals for Check: 688208								87.78		
1900	DIXIE PAPER CO. - TYLER	44185	11/13/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	374.26	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	44172	11/13/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	433.19	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	80	100-52010-080-00	OFFICE SUPPLIES	31.37	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	140	100-52010-140-00	OFFICE SUPPLIES	41.83	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	410	100-52010-410-00	OFFICE SUPPLIES	03.49	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	350	100-52010-350-00	OFFICE SUPPLIES	17.43	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	200	501-52010-200-00	OFFICE SUPPLIES	34.86	688210	11/20/15
1900	DIXIE PAPER CO. - TYLER	38835	10/26/15	P	910	100-52010-910-00	OFFICE SUPPLIES	66.23	688210	11/20/15
Totals for Check: 688210								1,016.61		
2070	E M MARSHALL COMPANY	1842	11/10/15	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	215.35	688212	11/20/15
2070	E M MARSHALL COMPANY	1842-1	11/10/15	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	134.65	688212	11/20/15
Totals for Check: 688212								350.00		
2046	EBSO SUBSCRIPTION SERV	7528136	11/04/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,330.30	688213	11/20/15
Totals for Check: 688213								1,330.30		
2165	FARMERS EXTERMINATOR	85033	10/26/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	688215	11/20/15
2165	FARMERS EXTERMINATOR	85103	10/25/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	688215	11/20/15
Totals for Check: 688215								163.00		
458	GALE/CENGAGE LEARNING	56624146	11/03/15	P	460	100-58025-460-00	LIBRARY BOOKS	23.20	688218	11/20/15
Totals for Check: 688218								23.20		
2315	GALLS LLC	4288992	10/26/15	P	210	100-53310-210-00	UNIFORM SUPPLIES	239.95	688219	11/20/15
Totals for Check: 688219								239.95		
14341	GARY CAMPOZ	0197	11/16/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,062.50	688221	11/20/15
Totals for Check: 688221								2,062.50		
2325	GE CAPITAL INFO. TECHNOLOGY	95798363	11/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IRON MPC5501	258.63	688223	11/20/15
2325	GE CAPITAL INFO. TECHNOLOGY	95798363	11/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IRON-MPC5501	11.37	688223	11/20/15
2325	GE CAPITAL INFO. TECHNOLOGY	95798363	11/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	210.92	688223	11/20/15
Totals for Check: 688223								480.92		
2340	GILFILLAN PAINT & HARDWAR	42305	11/16/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	34.64	688226	11/20/15
2340	GILFILLAN PAINT & HARDWAR	42645	11/11/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	29.99	688226	11/20/15
2340	GILFILLAN PAINT & HARDWAR	42389	11/07/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.99	688226	11/20/15

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2340	GILFILLIAN PAINT & HARDWAR	41299	10/23/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	43.13	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42431	11/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.51	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42759	11/12/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.69	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42413	11/09/15	P	410	100-53640-410-00	DECORATION SUPPLIES	207.46	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42450	11/09/15	P	410	100-53640-410-00	DECORATION SUPPLIES	55.76	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42639	11/10/15	P	410	100-53640-410-00	DECORATION SUPPLIES	19.78	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42435	11/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.49	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42251	11/05/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.59	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42169	11/04/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	10.87	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42214	11/05/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.76	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42214	11/05/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	03.86	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42469	11/09/15	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	03.41	688226	11/20/15
Totals for Check: 688226								483.93		
523	GOLDEN WEST INDUSTRIAL	2072578	11/06/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	164.76	688227	11/20/15
Totals for Check: 688227								164.76		
2301	GT DISTRIBUTORS, INC.	0553215	11/16/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	98.08	688229	11/20/15
Totals for Check: 688229								98.08		
4645	HD SUPPLY WATERWORKS, LID	E763501	11/09/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	362.22	688231	11/20/15
Totals for Check: 688231								362.22		
2486	HEB GROCERY COMPANY LP	056882	10/20/15	P	110	100-53190-110-00	FOOD SUPPLIES	12.22	688233	11/20/15
2486	HEB GROCERY COMPANY LP	056882	10/20/15	P		100-13160-000-00	DUE FROM STATE	00.55	688233	11/20/15
2486	HEB GROCERY COMPANY LP	038176	10/13/15	P	110	100-53190-110-00	FOOD SUPPLIES	34.94	688233	11/20/15
2486	HEB GROCERY COMPANY LP	049134	10/17/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	45.36	688233	11/20/15
2486	HEB GROCERY COMPANY LP	037317	10/13/15	P	430	100-53190-430-00	FOOD SUPPLIES	103.18	688233	11/20/15
2486	HEB GROCERY COMPANY LP	072169	10/26/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.92	688233	11/20/15
2486	HEB GROCERY COMPANY LP	054770	10/19/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	37.45	688233	11/20/15
2486	HEB GROCERY COMPANY LP	054770	10/19/15	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	10.63	688233	11/20/15
2486	HEB GROCERY COMPANY LP	034217	10/12/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.92	688233	11/20/15
2486	HEB GROCERY COMPANY LP	021027	10/07/15	P	110	100-53190-110-00	FOOD SUPPLIES	07.36	688233	11/20/15
2486	HEB GROCERY COMPANY LP	021027	10/07/15	P	110	100-52030-110-00	CLEANING & JANITORIAL	09.00	688233	11/20/15
2486	HEB GROCERY COMPANY LP	098775	09/30/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	39.58	688233	11/20/15
2486	HEB GROCERY COMPANY LP	093933	09/28/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	20.91	688233	11/20/15
2486	HEB GROCERY COMPANY LP	095299	09/29/15	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	11.04	688233	11/20/15
2486	HEB GROCERY COMPANY LP	095299	09/29/15	P		100-13160-000-00	DUE FROM STATE	00.91	688233	11/20/15
Totals for Check: 688233								355.97		
26012	HW WILSON	332956	11/03/15	P	460	100-58025-460-00	LIBRARY BOOKS	252.50	688234	11/20/15
Totals for Check: 688234								252.50		
2740	IJS-EJS, INC.	131920	11/05/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.95	688236	11/20/15
2740	IJS-EJS, INC.	131956	11/09/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	44.83	688236	11/20/15
Totals for Check: 688236								52.78		

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2735	INDUSTRIAL DISPOSAL SUPPLY CO.	445580	11/05/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	331.57	688237	11/20/15
Totals for Check: 688237								331.57		
4915	JAMES DAVID HODGE	12456	11/10/15	P	410	100-53640-410-00	DECORATION SUPPLIES	435.50	688238	11/20/15
4915	JAMES DAVID HODGE	12457	11/10/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	186.67	688238	11/20/15
Totals for Check: 688238								622.17		
4515	JANET L HENDERSON	I2300	11/09/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	43.00	688239	11/20/15
4515	JANET L HENDERSON	I2264	11/02/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	142.00	688239	11/20/15
4515	JANET L HENDERSON	I2264	11/02/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	688239	11/20/15
Totals for Check: 688239								192.00		
3551	JIM L SHEPPERD	1147	11/10/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,555.50	688240	11/20/15
Totals for Check: 688240								1,555.50		
3661	JMSS LLC	307477	11/10/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	688242	11/20/15
3661	JMSS LLC	307475	11/12/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	688242	11/20/15
Totals for Check: 688242								43.26		
2878	JOHN LEHMAN & ASSOCIATES	12162	11/06/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	688243	11/20/15
Totals for Check: 688243								150.00		
28781	JOHN MCCLUNG	11202015	11/10/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	229.75	688244	11/20/15
Totals for Check: 688244								229.75		
2908	K&S TIRE TOWING & RECOVERY INC	60146	11/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	688245	11/20/15
Totals for Check: 688245								07.00		
2924	KENT ADHESIVE PRODUCTS CO	1281407	11/02/15	P	460	100-52010-460-00	OFFICE SUPPLIES	57.59	688246	11/20/15
Totals for Check: 688246								57.59		
2929	KIWANIS CLUB OF CORSICANA	11202015-PD	11/12/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	688247	11/20/15
Totals for Check: 688247								25.00		
159	LIN STAFFING, LLC	44341	11/08/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	688254	11/20/15
159	LIN STAFFING, LLC	44341	11/08/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688254	11/20/15
159	LIN STAFFING, LLC	44341	11/08/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688254	11/20/15
159	LIN STAFFING, LLC	44341	11/08/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	688254	11/20/15
159	LIN STAFFING, LLC	44342	11/08/15	P	80	100-55260-080-00	CONTRACT LABOR	255.36	688254	11/20/15
159	LIN STAFFING, LLC	44343	11/08/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	688254	11/20/15
Totals for Check: 688254								1,339.46		
3520	MCCOY'S BUILDING SUPPLY	5902446	11/12/15	P	410	100-53640-410-00	DECORATION SUPPLIES	(71.01)	688257	11/20/15
3520	MCCOY'S BUILDING SUPPLY	5902345	11/09/15	P	410	100-53640-410-00	DECORATION SUPPLIES	144.35	688257	11/20/15
3520	MCCOY'S BUILDING SUPPLY	5902276	11/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	166.58	688257	11/20/15
Totals for Check: 688257								239.92		

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3525	MCKEE LUMBER COMPANY	10245331	11/12/15	P	410	100-53640-410-00	DECORATION SUPPLIES	44.50	688258	11/20/15
3525	MCKEE LUMBER COMPANY	10245124	11/09/15	P	410	100-53640-410-00	DECORATION SUPPLIES	136.79	688258	11/20/15
3525	MCKEE LUMBER COMPANY	10245138	11/09/15	P	410	100-53640-410-00	DECORATION SUPPLIES	08.99	688258	11/20/15
3525	MCKEE LUMBER COMPANY	10245033	11/05/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.52	688258	11/20/15
Totals for Check: 688258								201.80		
34372	MEDICAL SURGICAL & COMPCARE	1320	10/09/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	688259	11/20/15
34372	MEDICAL SURGICAL & COMPCARE	1320	10/09/15	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	688259	11/20/15
34372	MEDICAL SURGICAL & COMPCARE	1320	10/09/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	242.55	688259	11/20/15
34372	MEDICAL SURGICAL & COMPCARE	1320	10/09/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	688259	11/20/15
34372	MEDICAL SURGICAL & COMPCARE	1474	10/30/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	25.65	688259	11/20/15
34372	MEDICAL SURGICAL & COMPCARE	1474	10/30/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	225.00	688259	11/20/15
Totals for Check: 688259								1,168.20		
1863	MICHAEL K DAVIS	1686	11/02/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	104.00	688261	11/20/15
Totals for Check: 688261								104.00		
3610	NAVARRO COUNTY CLERK	11202015-2	11/20/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	688264	11/20/15
Totals for Check: 688264								65.00		
2531	NCTCOG	15421	10/30/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,908.00	688267	11/20/15
Totals for Check: 688267								1,908.00		
3778	O'REILLY AUTO PARTS	0763-294082	09/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(07.34)	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-309510	11/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.68	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-312427	11/09/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.99	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-313680	11/12/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.38	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-309643	11/02/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	57.00	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-309410	11/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.87	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-309457	11/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	688269	11/20/15
Totals for Check: 688269								283.96		
3776	OFFICE DEPOT	1858305503	10/26/15	P	120	100-52010-120-00	OFFICE SUPPLIES	79.99	688272	11/20/15
3776	OFFICE DEPOT	802281745001	10/28/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	79.98	688272	11/20/15
3776	OFFICE DEPOT	802281745001	10/28/15	P	410	100-52010-410-00	OFFICE SUPPLIES	50.95	688272	11/20/15
3776	OFFICE DEPOT	1860021166	10/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	52.42	688272	11/20/15
3776	OFFICE DEPOT	1859632666	10/29/15	P	140	100-52010-140-00	OFFICE SUPPLIES	24.01	688272	11/20/15
3776	OFFICE DEPOT	1859632666	10/29/15	P	350	100-52010-350-00	OFFICE SUPPLIES	26.08	688272	11/20/15
3776	OFFICE DEPOT	798622935001	10/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	22.44	688272	11/20/15
3776	OFFICE DEPOT	801829453001	10/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	83.94	688272	11/20/15
3776	OFFICE DEPOT	801829452001	10/26/15	P	110	100-52010-110-00	OFFICE SUPPLIES	03.28	688272	11/20/15
3776	OFFICE DEPOT	801661611001	10/23/15	P	110	100-52010-110-00	OFFICE SUPPLIES	50.35	688272	11/20/15
3776	OFFICE DEPOT	801238823001	10/21/15	P	110	100-52010-110-00	OFFICE SUPPLIES	211.49	688272	11/20/15
3776	OFFICE DEPOT	803204833001	11/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	688272	11/20/15
3776	OFFICE DEPOT	803172512001	10/31/15	P	110	100-52010-110-00	OFFICE SUPPLIES	13.99	688272	11/20/15
3776	OFFICE DEPOT	803172511001	11/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	29.64	688272	11/20/15
3776	OFFICE DEPOT	802139808001	10/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	173.63	688272	11/20/15

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3776	OFFICE DEPOT	801763186001	10/23/15	P	120	100-52010-120-00	OFFICE SUPPLIES	05.99	688272	11/20/15
3776	OFFICE DEPOT	802748848001	10/29/15	P	120	100-52010-120-00	OFFICE SUPPLIES	146.56	688272	11/20/15
Totals for Check: 688272								1,146.73		
3671	ORIENTAL TRADING COMPANY, INC.	674426200-01	11/11/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	239.48	688273	11/20/15
Totals for Check: 688273								239.48		
3785	OWEN HARDWARE, INC.	AA43576	11/16/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	06.48	688274	11/20/15
3785	OWEN HARDWARE, INC.	AA43213	11/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.56	688274	11/20/15
3785	OWEN HARDWARE, INC.	AA43263	11/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.80	688274	11/20/15
Totals for Check: 688274								14.84		
25051	PATRICK W HAPNER	675642	11/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688275	11/20/15
25051	PATRICK W HAPNER	675645	11/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	688275	11/20/15
25051	PATRICK W HAPNER	675637	11/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	688275	11/20/15
25051	PATRICK W HAPNER	675640	11/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688275	11/20/15
25051	PATRICK W HAPNER	675641	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,762.50	688275	11/20/15
25051	PATRICK W HAPNER	675643	11/10/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	688275	11/20/15
Totals for Check: 688275								2,550.00		
38511	PERF	5190	11/12/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	200.00	688276	11/20/15
Totals for Check: 688276								200.00		
4019	RDO EQUIPMENT CO	P76250	09/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	208.43	688279	11/20/15
4019	RDO EQUIPMENT CO	P77323	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	458.12	688279	11/20/15
4019	RDO EQUIPMENT CO	P77322	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	458.12	688279	11/20/15
4019	RDO EQUIPMENT CO	77321	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	593.12	688279	11/20/15
Totals for Check: 688279								1,717.79		
4090	RENE SOYELO	025	11/17/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	688280	11/20/15
Totals for Check: 688280								2,500.00		
142	RICHARD SEAN DODSON	14623	11/13/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	185.00	688282	11/20/15
Totals for Check: 688282								185.00		
2696	RICOH	5038495077	10/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	39.29	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	40	100-52010-040-00	OFFICE SUPPLIES	00.16	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	71.31	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	11.90	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	108.77	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	01.84	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	16.93	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	30.43	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	330	100-52010-330-00	OFFICE SUPPLIES	35.46	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	02.95	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	410	100-52010-410-00	OFFICE SUPPLIES	36.34	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	910	100-52010-910-00	OFFICE SUPPLIES	00.88	688285	11/20/15

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2696	RICOH	5038495077	10/13/15	P	120	501-52010-120-00	OFFICE SUPPLIES	00.56	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	23.00	688285	11/20/15
2696	RICOH	5038495077	10/13/15	P	400	501-52010-400-00	OFFICE SUPPLIES	00.31	688285	11/20/15
2696	RICOH	5038495077-1	10/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	688285	11/20/15
2696	RICOH	5038495077-1	10/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	688285	11/20/15
2696	RICOH	5038495077-1	10/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	688285	11/20/15
2696	RICOH	5038495077-1	10/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	688285	11/20/15
2696	RICOH	5038495077-1	10/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	688285	11/20/15
Totals for Check: 688285								646.33		
1684	ROTARY CLUB OF CORSICANA	1110-PD	11/09/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	688286	11/20/15
Totals for Check: 688286								180.00		
4038	ROYAL FLUSH PLUMBING	1774	11/02/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	125.00	688287	11/20/15
4038	ROYAL FLUSH PLUMBING	1223	07/16/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	240.00	688287	11/20/15
4038	ROYAL FLUSH PLUMBING	1773	10/30/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	688287	11/20/15
4038	ROYAL FLUSH PLUMBING	1194	07/14/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	220.48	688287	11/20/15
Totals for Check: 688287								685.48		
40623	RUSSELL EDWARD MCMAHON	1596	11/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	326.51	688288	11/20/15
Totals for Check: 688288								326.51		
4005	RW SUPPLY CO	2741	11/13/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	12.50	688289	11/20/15
Totals for Check: 688289								12.50		
1135	SYNCE/AMAZON	11102015	11/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	345.76	688291	11/20/15
1135	SYNCE/AMAZON	11102015	11/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	31.71	688291	11/20/15
Totals for Check: 688291								377.47		
4555	TEI LANDMARK AUDIO	11837615	11/02/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	338.09	688292	11/20/15
4555	TEI LANDMARK AUDIO	11837627	11/02/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	234.68	688292	11/20/15
Totals for Check: 688292								572.77		
4399	TMCEC	11202015	11/13/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	122.95	688293	11/20/15
Totals for Check: 688293								122.95		
1149	TONY AGUADO	111015	11/10/15	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	200.00	688294	11/20/15
1149	TONY AGUADO	111115	11/11/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	200.00	688294	11/20/15
1149	TONY AGUADO	110915	11/15/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,475.00	688294	11/20/15
Totals for Check: 688294								6,875.00		
4454	TOP NOTCH PERSONNEL, INC.	45986-IN	11/06/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45987-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	670.80	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45979-IN	11/06/15	P	215	100-55260-215-00	CONTRACT LABOR	544.00	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45979-IN	11/06/15	P	215	100-55260-215-00	CONTRACT LABOR	18.90	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45979-IN	11/06/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45979-IN	11/06/15	P	215	100-55260-215-00	CONTRACT LABOR	52.92	688297	11/20/15



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4454	TOP NOTCH PERSONNEL, INC.	45980-IN	11/06/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45980-IN	11/06/15	P	210	100-55260-210-00	CONTRACT LABOR	103.95	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45981-IN	11/06/15	P	350	100-55260-350-00	CONTRACT LABOR	495.36	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	906.78	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	558.80	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	533.40	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	293.37	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	653.42	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	173.36	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45982-IN	11/06/15	P	110	100-55260-110-00	CONTRACT LABOR	133.35	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45983-IN	11/06/15	P	320	100-55260-320-00	CONTRACT LABOR	301.86	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45985-IN	11/06/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45985-IN	11/06/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688297	11/20/15
Totals for Check: 688297								8,800.05		
4513	TRUCK PARTS & SERVICE	20401	11/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	427.42	688298	11/20/15
4513	TRUCK PARTS & SERVICE	20460	11/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.02	688298	11/20/15
Totals for Check: 688298								431.44		
444	TX SOCIAL SECURITY PROGRAM	11202015	11/10/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	688299	11/20/15
Totals for Check: 688299								35.00		
569	UNITED TACTICAL SYSTEMS LLC	38479-IN	10/30/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,825.00	688301	11/20/15
Totals for Check: 688301								1,825.00		
4765	VERTEX MACHINE CO	696	11/11/15	P	410	100-53640-410-00	DECORATION SUPPLIES	35.00	688302	11/20/15
Totals for Check: 688302								35.00		
4084	WANDA K RICHARDS	713802	11/02/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	688303	11/20/15
Totals for Check: 688303								750.00		
4883	WARD'S SPRINKLER SYSTEMS	11132015	10/20/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	239.00	688304	11/20/15
Totals for Check: 688304								239.00		
4906	WARREN TIRE & WHEEL PROS	4449	11/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	688305	11/20/15
Totals for Check: 688305								35.00		
4937	WEBUILDFUN INC	722043	06/30/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	760.00	688306	11/20/15
Totals for Check: 688306								760.00		
4984	WISTOL SUPPLY, INC.	31418	11/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	542.00	688307	11/20/15
Totals for Check: 688307								542.00		
3592	NAVARRO COUNTY ABSTRACT	L.P. RICE #1	11/20/15	P	910	100-58220-910-00	CAP EXP-LAND	6,056.98	688309	11/20/15
Totals for Check: 688309								6,056.98		

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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 Fund: 100 General Operating								76,924.66		

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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
1443	CALAMITY JANES INC	11202015	11/14/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	600.00	688189	11/20/15
Totals for Check: 688189								600.00		
3999	LKOM RADIO GROUP LP	17758-1	11/04/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	688248	11/20/15
Totals for Check: 688248								1,000.00		
3476	MARINA ROCKS	11202015	11/14/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	400.00	688255	11/20/15
Totals for Check: 688255								400.00		
1584	NAVARRO COUNTY HISTORICAL SOCI OCT 2015		11/02/15	P	100	201-55280-100-00	CONTRACT SERVICES	258.00	688266	11/20/15
Totals for Check: 688266								258.00		
1684	ROTARY CLUB OF CORSICANA	1124-MAIN ST	11/09/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	60.00	688286	11/20/15
Totals for Check: 688286								60.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,318.00		

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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
2167	FARMER'S CUSTOM MOWING	5071	11/13/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	688214	11/20/15
Totals for Check: 688214								4,494.20		
2340	GILFILLIAN PAINT & HARDWAR	42297	11/06/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	17.09	688226	11/20/15
Totals for Check: 688226								17.09		
3610	NAVARRO COUNTY CLERK	11202015-1	11/16/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	688263	11/20/15
Totals for Check: 688263								26.00		
3862	RESOURCE INFO ASSOC INC	1591	11/01/15	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	652.50	688281	11/20/15
3862	RESOURCE INFO ASSOC INC	1591	11/01/15	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	538.30	688281	11/20/15
3862	RESOURCE INFO ASSOC INC	1591	11/01/15	P		203-17070-000-00	PREPAID INVOICES	130.50	688281	11/20/15
3862	RESOURCE INFO ASSOC INC	1591	11/01/15	P		203-17070-000-00	PREPAID INVOICES	107.70	688281	11/20/15
Totals for Check: 688281								1,429.00		
Totals for Fund: 203 Cemetery								5,966.29		

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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
2340	GILFILLAN PAINT & HARDWAR	25997	04/09/15	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	29.99	688226	11/20/15
2340	GILFILLAN PAINT & HARDWAR	41750	10/29/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	17.10	688226	11/20/15
Totals for Check: 688226								47.09		
Totals for Fund: 206 Parks Special Events								47.09		

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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
2486	HEB GROCERY COMPANY LP	034700	10/12/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	35.96	688233	11/20/15
Totals for Check: 688233								35.96		
Totals for Fund: 208 Library Special Revenue and Gr								35.96		

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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	147885	11/12/15	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	734.93	688196	11/20/15
Totals for Check: 688196								734.93		
Totals for Fund: 212 Corsicana/Navarro County Econo								734.93		

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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
2486	HEB GROCERY COMPANY LP	017190	10/06/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	232.62	688233	11/20/15
2486	HEB GROCERY COMPANY LP	017190	10/06/15	P	110	100-52030-110-00	CLEANING & JANITORIAL	02.64	688233	11/20/15
2486	HEB GROCERY COMPANY LP	017190	10/06/15	P	110	100-53190-110-00	FOOD SUPPLIES	50.64	688233	11/20/15
Totals for Check: 688233								285.90		
Totals for Fund: 100 General Operating								285.90		



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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
2929	KIWANIS CLUB OF CORSICANA	11202015-FD	11/17/15	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	688247	11/20/15
Totals for Check: 688247								25.00		
Totals for Fund: 221 Fire Special Revenue								25.00		

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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
42461	MCCALL F INC	X-1035	11/17/15	P	125	239-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	78,050.00	688256	11/20/15
Totals for Check: 688256								78,050.00		
Totals for Fund: 239 EMS Equipment Replacement								78,050.00		

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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
10103	APAC-TEXAS, INC.	200423616	10/31/15	P	2	299-54110-002-000	Maint-Street Reconstruction	16,966.80	688171	11/20/15
10103	APAC-TEXAS, INC.	200423618	10/31/15	P	2	299-55010-002-000	Improvements-Street Imp Fees	4,822.56	688171	11/20/15
Totals for Check: 688171								21,789.36		
1924	DUSTROL INC	21110	10/31/15	P	400	299-54110-400-000	Maint-Street Reconstruction	8,024.49	688211	11/20/15
1924	DUSTROL INC	21110	10/31/15	P	1	299-54110-001-000	Maint-Street Reconstruction	13,614.83	688211	11/20/15
1924	DUSTROL INC	21110	10/31/15	P	2	299-54110-002-000	Maint-Street Reconstruction	5,103.51	688211	11/20/15
1924	DUSTROL INC	21110	10/31/15	P	3	299-54110-003-000	Maint-Street Reconstruction	8,511.32	688211	11/20/15
1924	DUSTROL INC	21110	10/31/15	P	4	299-54110-004-000	Maint-Street Reconstruction	8,292.52	688211	11/20/15
Totals for Check: 688211								43,546.67		
Totals for Fund: 299 Street Maint/Reconstruction Fd								65,336.03		

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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
2316	GARY BURTON ENGINEERING, INC.	3370	10/31/15	P	700	335-55110-700-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,432.50	688220	11/20/15
Totals for Check: 688220								2,432.50		
Totals for Fund: 335 2013 GO Bond								2,432.50		

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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
10103	APAC-TEXAS, INC.	200423670	10/31/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	999.36	688171	11/20/15
10103	APAC-TEXAS, INC.	200420948	10/17/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	507.60	688171	11/20/15
Totals for Check: 688171								1,506.96		
14341	GARY CAMPOZ	0198	11/16/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	2,888.50	688221	11/20/15
Totals for Check: 688221								2,888.50		
3543	JIMMY D SHILLING	775948	11/13/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	166.46	688241	11/20/15
Totals for Check: 688241								166.46		
Totals for Fund: 336 2015 GO BOND								4,561.92		

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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
25971	GARY N HOLLOWAY	113	11/08/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	2,652.37	688163	11/16/15
25971	GARY N HOLLOWAY	113	11/08/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	2,208.07	688163	11/16/15
Totals for Check: 688163								4,860.44		
11232	ACT PIPE & SUPPLY	117515	10/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CIMPS	6,523.99	688166	11/20/15
Totals for Check: 688166								6,523.99		
3062	AIRGAS USA LLC	9044440191	10/14/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	51.84	688168	11/20/15
Totals for Check: 688168								51.84		
10981	ATWOOD DISTRIBUTING LP	2246	11/03/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	52.91	688175	11/20/15
10981	ATWOOD DISTRIBUTING LP	2237	10/30/15	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	185.87	688175	11/20/15
Totals for Check: 688175								238.78		
1119	AUTOZONE COMMERCIAL	1501990846	08/01/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.74	688177	11/20/15
1119	AUTOZONE COMMERCIAL	1501990846	08/01/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.52	688177	11/20/15
Totals for Check: 688177								27.26		
1275	B&G AUTO PARTS	607290	10/30/15	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	58.50	688178	11/20/15
Totals for Check: 688178								58.50		
1289	BIO CHEM LAB, INC.	73129-0915	10/22/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	356.50	688180	11/20/15
Totals for Check: 688180								356.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW663480	10/15/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,667.03	688185	11/20/15
1377	BRENNTAG SOUTHWEST, INC.	BSW664485	10/23/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,951.50	688185	11/20/15
1377	BRENNTAG SOUTHWEST, INC.	BSW663162	10/15/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,275.70	688185	11/20/15
1377	BRENNTAG SOUTHWEST, INC.	BSW660518	10/12/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	512.00	688185	11/20/15
Totals for Check: 688185								11,406.23		
1361	BUTLER UTILITIES INC	98636	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98637	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98638	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98639	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98640	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98641	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98642	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,100.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98643	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98644	11/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98645	11/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98646	11/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98647	11/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98648	11/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98649	11/01/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,047.97	688188	11/20/15
1361	BUTLER UTILITIES INC	98634	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	688188	11/20/15
1361	BUTLER UTILITIES INC	98635	10/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	688188	11/20/15
Totals for Check: 688188								29,747.97		

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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
1442	CAPPS CAPOO CONSTRUCTION INC	103173	11/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	970.63	688190	11/20/15
1442	CAPPS CAPOO CONSTRUCTION INC	103176	11/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,233.43	688190	11/20/15
1442	CAPPS CAPOO CONSTRUCTION INC	103187	10/31/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,440.00	688190	11/20/15
1442	CAPPS CAPOO CONSTRUCTION INC	103187	10/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	(444.00)	688190	11/20/15
Totals for Check: 688190								12,200.06		
1517	CHAMELEON INDUSTRIES, INC.	1218395	10/29/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,260.00	688192	11/20/15
Totals for Check: 688192								4,260.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0027970	10/16/15	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	642.00	688194	11/20/15
Totals for Check: 688194								642.00		
1668	CORSICANA NAPA AUTO PARTS	054490	11/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	38.36	688198	11/20/15
1668	CORSICANA NAPA AUTO PARTS	054390	10/30/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	77.58	688198	11/20/15
1668	CORSICANA NAPA AUTO PARTS	053626	10/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(18.00)	688198	11/20/15
Totals for Check: 688198								97.94		
1414	CRUIZ RUIZ	1189	11/04/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,494.00	688200	11/20/15
Totals for Check: 688200								4,494.00		
1268	FASTENAL COMPANY	TXCOS78517	10/05/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	184.05	688216	11/20/15
1268	FASTENAL COMPANY	TXCOS78720	10/15/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	65.60	688216	11/20/15
1268	FASTENAL COMPANY	TXCOS78844	10/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	08.10	688216	11/20/15
Totals for Check: 688216								257.75		
25971	GARY N HOLLOWAY	114	11/15/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	4,200.00	688222	11/20/15
25971	GARY N HOLLOWAY	115	11/15/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	3,724.14	688222	11/20/15
Totals for Check: 688222								7,924.14		
2340	GILFILLIAN PAINT & HARDWAR	42326	11/06/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	688226	11/20/15
2340	GILFILLIAN PAINT & HARDWAR	42308	11/06/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	40.85	688226	11/20/15
Totals for Check: 688226								374.57		
2364	GRAINGER	9875538077	10/23/15	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	88.56	688228	11/20/15
Totals for Check: 688228								88.56		
4645	HD SUPPLY WATERWORKS, LID	E715559	10/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,294.50	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E691181	10/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,248.40	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E685574	10/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,499.92	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E677803	10/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	115.83	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E694699	10/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,635.36	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E687003	10/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,155.40	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E721082	10/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	151.02	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E703775	11/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	3,629.60	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E734057	11/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,723.68	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E734051	11/03/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,297.30	688231	11/20/15
4645	HD SUPPLY WATERWORKS, LID	E727585	10/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	430.92	688231	11/20/15

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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: 688231								25,181.93		
2608	HYDROTEX PARTNERS LTD	256367	10/23/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	5,732.90	688235	11/20/15
Totals for Check: 688235								5,732.90		
2740	IJS-EJS, INC.	131805	10/30/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	117.23	688236	11/20/15
2740	IJS-EJS, INC.	131778	10/29/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	688236	11/20/15
2740	IJS-EJS, INC.	131902	11/05/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	52.18	688236	11/20/15
Totals for Check: 688236								207.96		
3543	JIMMY D SHILLING	653763	11/03/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.10	688241	11/20/15
3543	JIMMY D SHILLING	653753	11/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.18	688241	11/20/15
3543	JIMMY D SHILLING	633759	11/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.25	688241	11/20/15
3543	JIMMY D SHILLING	653783	11/05/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	92.26	688241	11/20/15
Totals for Check: 688241								181.79		
2908	K&S TIRE TOWING & RECOVERY INC	59956	10/30/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.00	688245	11/20/15
Totals for Check: 688245								100.00		
3284	LOCHRIDGE-PRIEST, INC.	2010	10/28/15	P	142	501-54210-142-00	MAINT-WATER PLANIS/PUMPING FAC	505.89	688249	11/20/15
Totals for Check: 688249								505.89		
4991	LONE STAR WESTERN & CASUAL LLC	2973	11/02/15	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,494.75	688250	11/20/15
4991	LONE STAR WESTERN & CASUAL LLC	2974	11/03/15	P	142	501-53310-142-00	UNIFORM SUPPLIES	395.00	688250	11/20/15
Totals for Check: 688250								1,889.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81132	10/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	49.20	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81320	10/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	07.15	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80979	10/07/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTINGS, CLMPS	85.91	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81351	10/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	395.88	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81003	10/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	924.84	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81002	10/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	05.68	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81081	10/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	47.09	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81194	10/14/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	27.18	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81296	10/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	165.88	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81297	10/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	153.67	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81358	10/28/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	471.03	688252	11/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81171	10/19/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	149.10	688252	11/20/15
Totals for Check: 688252								2,482.61		
159	LIN STAFFING, LLC	44344	11/08/15	P	400	501-55260-400-00	CONTRACT LABOR	590.52	688254	11/20/15
159	LIN STAFFING, LLC	44344	11/08/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688254	11/20/15
159	LIN STAFFING, LLC	44344	11/08/15	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	688254	11/20/15
159	LIN STAFFING, LLC	43971	11/01/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688254	11/20/15
159	LIN STAFFING, LLC	43971	11/01/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	688254	11/20/15
159	LIN STAFFING, LLC	43971	11/01/15	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	688254	11/20/15
Totals for Check: 688254								4,846.52		



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3520	MCCOY'S BUILDING SUPPLY	5902271	11/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	116.74	688257	11/20/15
Totals for Check: 688257								116.74		
3626	NATIONAL TANK OUTLET	29700	10/13/15	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	425.00	688262	11/20/15
Totals for Check: 688262								425.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10302015	10/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	09.88	688265	11/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	10302015	10/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	06.27	688265	11/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	10302015	10/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,998.49	688265	11/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	10302015-1	10/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	15.12	688265	11/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	10302015-1	10/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	10.73	688265	11/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	10302015-1	10/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,074.51	688265	11/20/15
Totals for Check: 688265								5,115.00		
3778	O'REILLY AUTO PARTS	0763-308414	10/30/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	78.68	688269	11/20/15
3778	O'REILLY AUTO PARTS	0763-309652	11/02/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.49	688269	11/20/15
Totals for Check: 688269								81.17		
3785	OWEN HARDWARE, INC.	AA41315	10/23/15	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	11.88	688274	11/20/15
3785	OWEN HARDWARE, INC.	AA40932	09/11/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	67.98	688274	11/20/15
3785	OWEN HARDWARE, INC.	AA42936	10/30/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	35.98	688274	11/20/15
3785	OWEN HARDWARE, INC.	AA42220	10/14/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	108.98	688274	11/20/15
Totals for Check: 688274								224.82		
3870	PURVIS INDUSTRIES, LID	6860573	10/09/15	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	88.57	688277	11/20/15
3870	PURVIS INDUSTRIES, LID	6882873	10/22/15	P	141	501-53859-141-00	SUPPLIES-MTC-MISC	18.58	688277	11/20/15
Totals for Check: 688277								107.15		
4033	RATLIFF READY MIX	283184	10/29/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	4,040.00	688278	11/20/15
Totals for Check: 688278								4,040.00		
40212	SEA ENTERPRISES LLC	103162	10/30/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	479.55	688290	11/20/15
Totals for Check: 688290								479.55		
4454	TOP NOTCH PERSONNEL, INC.	45988-IN	11/06/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45988-IN	11/06/15	P	200	501-55260-200-00	CONTRACT LABOR	30.24	688297	11/20/15
4454	TOP NOTCH PERSONNEL, INC.	45984-IN	11/06/15	P	132	501-55260-132-00	CONTRACT LABOR	707.20	688297	11/20/15
Totals for Check: 688297								1,390.24		
4545	UNITED RENTALS NORTHWEST, INC	132653247-001	10/30/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	206.14	688300	11/20/15
Totals for Check: 688300								206.14		
4906	WARREN TIRE & WHEEL PROS	4362	11/04/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	428.50	688305	11/20/15
Totals for Check: 688305								428.50		
Totals for Fund: 501 Utility Operating								137,354.19		

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.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
3058	ALLIED WASTE SERVICES #069	0069-000788848	10/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	74,830.08	688170	11/20/15
3058	ALLIED WASTE SERVICES #069	0069-000788848	10/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	55.00	688170	11/20/15
3058	ALLIED WASTE SERVICES #069	0069-000788848	10/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,620.97)	688170	11/20/15
Totals for Check: 688170								72,264.11		
3778	O'REILLY AUTO PARTS	0763-306963	10/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	80.51	688269	11/20/15
Totals for Check: 688269								80.51		
4906	WARREN TIRE & WHEEL PROS	4137	11/05/15	P	300	502-55010-300-00	GENERAL SERVICES	81.00	688305	11/20/15
Totals for Check: 688305								81.00		
Totals for Fund: 502 Sanitation Operating								72,425.62		

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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
10031	AARP UNITED HEALTHCARE	1434	08/15/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	12.93	688156	11/16/15
Totals for Check: 688156								12.93		
10341	ARINA US HEALTHCARE	4453	10/22/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	323.83	688157	11/16/15
Totals for Check: 688157								323.83		
3791	OLYMPUS MANAGED HEALTH	2177	10/28/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	1,181.10	688158	11/16/15
Totals for Check: 688158								1,181.10		
3791	OLYMPUS MANAGED HEALTH	2782	10/28/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	658.40	688159	11/16/15
Totals for Check: 688159								658.40		
44352	TEXAS MEDICAID HEALTH PLAN	1057	09/09/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	146.18	688160	11/16/15
Totals for Check: 688160								146.18		
44352	TEXAS MEDICAID HEALTH PLAN	1382	08/14/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	81.89	688161	11/16/15
Totals for Check: 688161								81.89		
44952	TRI CARE SOUTH	7	10/28/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	172.52	688162	11/16/15
Totals for Check: 688162								172.52		
5501	4S INVESTMENT CLUB	218350	11/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	36.80	688164	11/20/15
5501	4S INVESTMENT CLUB	218367	11/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,013.29	688164	11/20/15
Totals for Check: 688164								1,050.09		
3062	AIRGAS USA LLC	9045006839	10/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	204.20	688168	11/20/15
Totals for Check: 688168								204.20		
1151	ARROW INTERNATIONAL INC	93472059	11/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	688172	11/20/15
Totals for Check: 688172								560.05		
1275	B&G AUTO PARTS	607360	11/05/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	159.50	688178	11/20/15
1275	B&G AUTO PARTS	607349	11/04/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	342.45	688178	11/20/15
1275	B&G AUTO PARTS	607349	11/04/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.30	688178	11/20/15
Totals for Check: 688178								517.25		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	100939	10/31/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	688181	11/20/15
Totals for Check: 688181								60.50		
3866	BOUND TREE MEDICAL LLC	81963646	11/06/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,867.51	688183	11/20/15
3866	BOUND TREE MEDICAL LLC	81965017	11/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.58	688183	11/20/15
3866	BOUND TREE MEDICAL LLC	81965018	11/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	741.76	688183	11/20/15
3866	BOUND TREE MEDICAL LLC	81967668	11/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.32	688183	11/20/15
Totals for Check: 688183								2,823.17		
1326	BRINSON FORD, INC.	138175	11/16/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.00	688186	11/20/15
Totals for Check: 688186								190.00		

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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
1708	CREDIT SYSTEMS INTERNATIONAL,	79461	10/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	28.44	688199	11/20/15
Totals for Check: 688199								28.44		
2419	FRAZER, LTD	55443	11/12/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	20.37	688217	11/20/15
Totals for Check: 688217								20.37		
34021	MERCURY MEDICAL	732403	11/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	349.05	688260	11/20/15
Totals for Check: 688260								349.05		
3776	OFFICE DEPOT	801064701001	10/21/15	P	125	503-52010-125-00	OFFICE SUPPLIES	55.98	688272	11/20/15
3776	OFFICE DEPOT	1856588071	10/21/15	P	125	503-52010-125-00	OFFICE SUPPLIES	04.79	688272	11/20/15
3776	OFFICE DEPOT	801763185001	10/23/15	P	125	503-52010-125-00	OFFICE SUPPLIES	119.28	688272	11/20/15
Totals for Check: 688272								180.05		
5108	ZOLL MEDICAL CORPORATION	2306753	11/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	688308	11/20/15
Totals for Check: 688308								570.00		
Totals for Fund: 503 Emergency Medical Services								9,130.02		

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01341	11/17/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,764.06	862	11/20/15
Totals for Check:								47,764.06		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01341	11/17/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	863	11/20/15
Totals for Check:								207.01		
1660	NAVARRO CREDIT UNION	PR01341	11/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25,876.04	864	11/20/15
Totals for Check:								25,876.04		
1813	DEER OAKS EAP SERVICES LLC	COC15-10	10/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	210.24	688207	11/20/15
Totals for Check:								210.24		
6492	SUPPORT PYMNT CLEARINGHSE	PR01341	11/17/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	688310	11/20/15
Totals for Check:								498.00		
44308	TG	PR01341	11/17/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	688311	11/20/15
Totals for Check:								117.48		
4546	US DEPT OF EDUCATION	PR01341	11/17/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	688312	11/20/15
Totals for Check:								16.25		
Totals for Fund: 602 Payroll Disbursements								74,689.08		

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

