

AP Checks For Date/Amount Range

Begin Date: 09/26/2015 End Date: 10/02/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	09022015	09/02/15	P	20	100-53190-020-00	FOOD SUPPLIES	64.98	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P		100-13160-000-00	DUE FROM STATE	05.36	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	111.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	450.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,026.64	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015	09/02/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015-1	09/02/15	P		100-17070-000-00	PREPAID INVOICES	505.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015-1	09/02/15	P		100-17070-000-00	PREPAID INVOICES	295.00	829	09/29/15
2139	CHASE CREDIT CARD	09022015-1	09/02/15	P		100-17070-000-00	PREPAID INVOICES	40.00	829	09/29/15
Totals for Check:								829	3,008.98	
5104	YMCA	PR01312	09/08/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	239.77	687232	09/30/15
5104	YMCA	PR01312	09/08/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	687232	09/30/15
5104	YMCA	PR01312	09/08/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	687232	09/30/15
5104	YMCA	PR01312	09/08/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	124.98	687232	09/30/15
5104	YMCA	PR01317	09/22/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	240.22	687232	09/30/15
5104	YMCA	PR01317	09/22/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	687232	09/30/15
5104	YMCA	PR01317	09/22/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	687232	09/30/15
5104	YMCA	PR01317	09/22/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	124.53	687232	09/30/15
Totals for Check:								687232	780.50	
1008	AKV PLUMBING CONTRACTORS & SRV	9011	09/14/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,261.47	687235	10/02/15
Totals for Check:								687235	2,261.47	
1720	ALVIN MULLICAN	399535	09/29/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,200.00	687237	10/02/15
Totals for Check:								687237	2,200.00	
259	AT&T	SEP 2015 1700	09/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.51	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	12.77	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.39	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	19.16	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	59.60	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	27.67	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.90	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.51	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.39	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.39	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	23.41	687253	10/02/15

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259	AT&T	SEP 2015 1700	09/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	93.66	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	08.51	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	02.13	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	10.64	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.51	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	04.26	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.77	687253	10/02/15
259	AT&T	SEP 2015 1700	09/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	04.24	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.45	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	11.17	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.59	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	16.76	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	52.13	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	24.21	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.03	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.45	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.59	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.59	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	20.48	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	81.93	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.45	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.86	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	09.31	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.45	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15

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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
259	AT&T	SEP 2015-1 1700	09/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.72	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	11.17	687253	10/02/15
259	AT&T	SEP 2015-1 1700	09/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.75	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.72	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.08	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.04	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.12	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	114.13	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	92.16	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.36	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.36	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	18.44	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.36	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.76	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.72	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.04	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.04	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	14.76	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.16	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.48	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	18.44	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.68	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.93	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	14.76	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	14.76	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.36	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	25.84	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.68	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.72	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	14.76	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.56	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.72	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	18.44	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.36	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	33.16	687253	10/02/15
259	AT&T	SEP 2015 4800	09/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	29.54	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	12.88	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	19.31	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	09.66	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.22	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	28.98	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.20	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	86.13	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.44	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.22	687253	10/02/15

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259	AT&T	SEP 2015-1 4800	09/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	17.51	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.44	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	22.53	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	12.88	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	09.66	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	09.66	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	14.29	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.14	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	35.41	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	17.51	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.22	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	141.64	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	14.29	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	14.29	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	06.44	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	25.36	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.22	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	12.88	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	14.29	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.24	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	12.88	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	17.51	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	06.44	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	30.38	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	28.53	687253	10/02/15
259	AT&T	SEP 2015-1 4800	09/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	06.44	687253	10/02/15
259	AT&T	SEPT 2015 MERTZ	09/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	23.54	687253	10/02/15
259	AT&T	SEPT2015-1 MRTZ	09/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	08.51	687253	10/02/15
Totals for Check: 687253								2,468.26		
4239	AT&T LONG DISTANCE	09042015	09/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	42.72	687254	10/02/15
4239	AT&T LONG DISTANCE	09042015	09/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	114.10	687254	10/02/15
4239	AT&T LONG DISTANCE	09042015	09/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	29.86	687254	10/02/15
4239	AT&T LONG DISTANCE	09042015	09/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	687254	10/02/15
4239	AT&T LONG DISTANCE	09042015	09/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	12.32	687254	10/02/15
Totals for Check: 687254								227.00		
1735	AT&T MOBILITY	SEPT2015 FD1941	09/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.30	687255	10/02/15
1735	AT&T MOBILITY	SEPT2015 FD1941	09/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.93	687255	10/02/15
1735	AT&T MOBILITY	SEPT2015 FD2032	09/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.30	687255	10/02/15
1735	AT&T MOBILITY	SEPT2015 FD2032	09/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.93	687255	10/02/15
Totals for Check: 687255								286.46		
10981	ATWOOD DISTRIBUTING LP	2174	09/23/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.21	687257	10/02/15
Totals for Check: 687257								47.21		
1319	BACKFLOW APPARATUS & VALVE CO	729058	09/16/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	51.00	687258	10/02/15

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Totals for Check: 687258								51.00		
357	BARNSCO	7058159	09/22/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,163.79	687259	10/02/15
Totals for Check: 687259								1,163.79		
12643	BECK ANIMAL HOSPITAL	9657	07/21/15	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	687260	10/02/15
Totals for Check: 687260								50.00		
1326	BRINSON FORD, INC.	61679	09/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10.92	687262	10/02/15
Totals for Check: 687262								10.92		
1549	CITYBASE.NET INC	FY2016	09/14/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	995.00	687263	10/02/15
Totals for Check: 687263								995.00		
564	CONSOLIDATED TRAFFIC CONT INC	36384	09/23/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	738.00	687264	10/02/15
564	CONSOLIDATED TRAFFIC CONT INC	36383	09/23/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,380.00	687264	10/02/15
Totals for Check: 687264								2,118.00		
1626	COPY CENTER	147193	09/23/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	36.47	687265	10/02/15
1626	COPY CENTER	147193	09/23/14	P	100	208-52030-100-00	CLEANING & JANITORIAL	23.33	687265	10/02/15
1626	COPY CENTER	147202	09/25/15	P	410	100-52010-410-00	OFFICE SUPPLIES	229.90	687265	10/02/15
Totals for Check: 687265								289.70		
1668	CORSICANA NAPA AUTO PARTS	053373	09/22/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.60	687266	10/02/15
1668	CORSICANA NAPA AUTO PARTS	053375	09/22/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	09.92	687266	10/02/15
1668	CORSICANA NAPA AUTO PARTS	053436	09/24/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.00	687266	10/02/15
1668	CORSICANA NAPA AUTO PARTS	053424	09/24/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	02.49	687266	10/02/15
1668	CORSICANA NAPA AUTO PARTS	053472	09/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.46	687266	10/02/15
1668	CORSICANA NAPA AUTO PARTS	053403	09/23/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	149.70	687266	10/02/15
Totals for Check: 687266								205.17		
1665	CORSICANA NAV CO HEALTH DEPT	201510	10/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	687267	10/02/15
Totals for Check: 687267								3,500.00		
18731	DE LAGE LANDEN	47302585	09/20/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	122.08	687269	10/02/15
18731	DE LAGE LANDEN	47302585-1	09/20/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	106.92	687269	10/02/15
Totals for Check: 687269								229.00		
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.71	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.61	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.13	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.06	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	02.94	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	25.34	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	03.94	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.08	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.61	687274	10/02/15

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192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.33	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.10	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.77	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	02.56	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.58	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.22	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.25	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.45	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.72	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.09	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.37	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.61	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.26	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	02.62	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.27	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.18	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.39	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.30	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	00.43	687274	10/02/15
192	DEPT OF INFORMATION RESOURCES	15081380N	09/21/15	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	02.57	687274	10/02/15
Totals for Check: 687274								77.49		
2059	ELLIOTT ELECT SUPPLY INC	31-10235-01	09/23/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	58.90	687279	10/02/15
2059	ELLIOTT ELECT SUPPLY INC	31-10235-02	09/24/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	154.04	687279	10/02/15
Totals for Check: 687279								212.94		
2049	ENNIS PRODUCTS	15-0644	09/17/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	257.00	687280	10/02/15
Totals for Check: 687280								257.00		
2090	ENTECH SALES & SERVICE INC	194917	08/12/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	123.75	687281	10/02/15
2090	ENTECH SALES & SERVICE INC	194917	08/12/15	P	110	100-54810-110-00	MAINT-MISC	123.75	687281	10/02/15
2090	ENTECH SALES & SERVICE INC	194917	08/12/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	123.75	687281	10/02/15
2090	ENTECH SALES & SERVICE INC	194917	08/12/15	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	123.75	687281	10/02/15
Totals for Check: 687281								495.00		
458	GALE/CENGAGE LEARNING	56256544	09/18/15	P	460	100-58025-460-00	LIBRARY BOOKS	52.78	687284	10/02/15
Totals for Check: 687284								52.78		
14341	GARY CAMPOZ	0186	09/28/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	7,860.00	687285	10/02/15
Totals for Check: 687285								7,860.00		
25971	GARY N HOLLOWAY	781	09/27/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	322.31	687286	10/02/15
Totals for Check: 687286								322.31		
5001	GARY WINSTEAD	1152	09/23/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	391.50	687287	10/02/15
Totals for Check: 687287								391.50		

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2340	GILFILLAN PAINT & HARDWAR	39019	09/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	59.97	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38681	09/21/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.89	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38744	09/22/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.98	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38915	09/23/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	26.55	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38856	09/23/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	51.28	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38879	09/23/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	26.82	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38935	09/23/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.99	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	38780	09/22/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.31	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	39103	09/25/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	687289	10/02/15
Totals for Check: 687289								253.78		
2364	GRAINGER	9842542582	09/15/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	66.84	687290	10/02/15
2364	GRAINGER	9842542582	09/15/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	329.42	687290	10/02/15
Totals for Check: 687290								396.26		
2301	GT DISTRIBUTORS, INC.	0543369	07/29/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	869.95	687291	10/02/15
Totals for Check: 687291								869.95		
2523	HOME DEPOT CREDIT SERVICE	2021083	09/09/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	29.98	687294	10/02/15
2523	HOME DEPOT CREDIT SERVICE	3015394	09/08/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	55.72	687294	10/02/15
2523	HOME DEPOT CREDIT SERVICE	4033819	09/07/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	26.51	687294	10/02/15
2523	HOME DEPOT CREDIT SERVICE	7020664	09/04/15	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	19.97	687294	10/02/15
2523	HOME DEPOT CREDIT SERVICE	9025843	08/23/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	24.07	687294	10/02/15
2523	HOME DEPOT CREDIT SERVICE	5573554	09/16/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	33.92	687294	10/02/15
2523	HOME DEPOT CREDIT SERVICE	5573554	09/16/15	P		100-13160-000-00	DUE FROM STATE	02.80	687294	10/02/15
Totals for Check: 687294								192.97		
2610	HUFFMAN COMMUNICATIONS	34329	09/22/15	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	546.00	687295	10/02/15
Totals for Check: 687295								546.00		
281	JESSE STARKEY	690714	09/28/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	200.00	687296	10/02/15
281	JESSE STARKEY	690713	09/28/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	3,100.00	687296	10/02/15
Totals for Check: 687296								3,300.00		
3543	JIMMY D SHILLING	20592	09/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	44.42	687297	10/02/15
Totals for Check: 687297								44.42		
2908	K&S TIRE TOWING & RECOVERY INC	59394	09/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	32.63	687301	10/02/15
2908	K&S TIRE TOWING & RECOVERY INC	59500	09/22/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	366.57	687301	10/02/15
2908	K&S TIRE TOWING & RECOVERY INC	59509	09/23/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	171.39	687301	10/02/15
Totals for Check: 687301								570.59		
3000	LEONARD NORED	1515	09/21/15	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	687302	10/02/15
Totals for Check: 687302								1,500.00		
3089	LEXIS NEXIS-MATTHEW BENDER	74923994	09/18/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	133.28	687303	10/02/15
Totals for Check: 687303								133.28		

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159	LTN STAFFING, LLC	42244	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	135.15	687308	10/02/15
159	LTN STAFFING, LLC	42243	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	121.84	687308	10/02/15
159	LTN STAFFING, LLC	42210	09/20/15	P	330	100-55260-330-00	CONTRACT LABOR	393.28	687308	10/02/15
159	LTN STAFFING, LLC	42211	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	687308	10/02/15
159	LTN STAFFING, LLC	42209	09/20/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	687308	10/02/15
159	LTN STAFFING, LLC	42208	09/20/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	687308	10/02/15
159	LTN STAFFING, LLC	42208	09/20/15	P	80	100-55260-080-00	CONTRACT LABOR	332.77	687308	10/02/15
159	LTN STAFFING, LLC	42206	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	687308	10/02/15
159	LTN STAFFING, LLC	42206	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	960.45	687308	10/02/15
159	LTN STAFFING, LLC	42206	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	687308	10/02/15
159	LTN STAFFING, LLC	42206	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	687308	10/02/15
159	LTN STAFFING, LLC	42206	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	687308	10/02/15
159	LTN STAFFING, LLC	42206	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	1,075.13	687308	10/02/15
159	LTN STAFFING, LLC	42205	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687308	10/02/15
159	LTN STAFFING, LLC	42205	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687308	10/02/15
159	LTN STAFFING, LLC	42205	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687308	10/02/15
159	LTN STAFFING, LLC	42205	09/20/15	P	110	100-55260-110-00	CONTRACT LABOR	128.97	687308	10/02/15
159	LTN STAFFING, LLC	42204	09/20/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	687308	10/02/15
159	LTN STAFFING, LLC	42204	09/20/15	P	215	100-55260-215-00	CONTRACT LABOR	123.86	687308	10/02/15
159	LTN STAFFING, LLC	42204	09/20/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	687308	10/02/15
159	LTN STAFFING, LLC	42204	09/20/15	P	215	100-55260-215-00	CONTRACT LABOR	36.86	687308	10/02/15
Totals for Check: 687308								8,530.79		
22591	MAC ALARMS	15807A	09/25/15	P	530	100-52095-530-00	NON CAP ACQ - OTHER	839.00	687310	10/02/15
Totals for Check: 687310								839.00		
34995	METRO FIRE APPARATUS SPECIALIS	89261-1	09/18/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,669.43	687312	10/02/15
Totals for Check: 687312								3,669.43		
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-1	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687315	10/02/15
Totals for Check: 687315								416.00		
3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687316	10/02/15

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3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687316	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	687316	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687316	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687316	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687316	10/02/15
3610	NAVARRO COUNTY CLERK	10022015-2	09/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687316	10/02/15
Totals for Check: 687316								234.00		
3778	O'REILLY AUTO PARTS	0763-293125	09/23/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	39.39	687317	10/02/15
3778	O'REILLY AUTO PARTS	0763-293223	09/23/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	69.49	687317	10/02/15
3778	O'REILLY AUTO PARTS	0763-292697	09/22/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.96	687317	10/02/15
3778	O'REILLY AUTO PARTS	0763-292912	09/22/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	95.98	687317	10/02/15
3778	O'REILLY AUTO PARTS	0763-292752	09/22/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.98	687317	10/02/15
Totals for Check: 687317								305.80		
3785	OWEN HARDWARE, INC.	AA41401	09/24/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.89	687319	10/02/15
3785	OWEN HARDWARE, INC.	AA41388	09/23/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	05.99	687319	10/02/15
Totals for Check: 687319								09.88		
3810	PARTYTIME CATERING	10022015	09/30/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	20.00	687320	10/02/15
Totals for Check: 687320								20.00		
25051	PATRICK W HAPNER	278249	09/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,800.00	687321	10/02/15
25051	PATRICK W HAPNER	278244	09/22/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	187.50	687321	10/02/15
25051	PATRICK W HAPNER	278243	09/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	687321	10/02/15
Totals for Check: 687321								2,137.50		
1645	PAULA J. JONES	154188	09/18/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	414.34	687323	10/02/15
Totals for Check: 687323								414.34		
91325	RANDY BRATTON	10022015-1	09/28/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	41.40	687325	10/02/15
91325	RANDY BRATTON	10022015-2	09/28/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	78.20	687325	10/02/15
Totals for Check: 687325								119.60		
4033	RATLIFF READY MIX	279191	09/24/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	2,182.50	687326	10/02/15
4033	RATLIFF READY MIX	278721	09/21/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	679.00	687326	10/02/15
4033	RATLIFF READY MIX	278489	09/18/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,164.00	687326	10/02/15
Totals for Check: 687326								4,025.50		
4019	RDO EQUIPMENT CO	P75991	09/09/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	213.78	687327	10/02/15
4019	RDO EQUIPMENT CO	W14205	08/26/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	709.67	687327	10/02/15
Totals for Check: 687327								923.45		
4094	RED THE UNIFORM TAILOR	G932B	09/16/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	37.95	687328	10/02/15
Totals for Check: 687328								37.95		

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2696	RICOH	5037922459	09/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	23.16	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	32.90	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	151.82	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	687329	10/02/15
2696	RICOH	5037922459	09/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	687329	10/02/15
Totals for Check: 687329								474.08		
40623	RUSSELL EDWARD MCMAHON	1488	09/24/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	606.86	687332	10/02/15
Totals for Check: 687332								606.86		
7495	STW INC.	23404	09/15/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	46.00	687334	10/02/15
7495	STW INC.	23404	09/15/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.95	687334	10/02/15
7495	STW INC.	23404	09/15/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.95	687334	10/02/15
7495	STW INC.	23404	09/15/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	69.00	687334	10/02/15
7495	STW INC.	23404	09/15/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	138.00	687334	10/02/15
Totals for Check: 687334								328.90		
3871	THREE RING CIRCUS LLC	3553	09/21/15	P	330	100-55010-330-00	GENERAL SERVICES	6,600.00	687339	10/02/15
Totals for Check: 687339								6,600.00		
4399	TMCEC	10022015 COURT	09/28/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	250.00	687342	10/02/15
Totals for Check: 687342								250.00		
1149	TONY AGUADO	092115-1	09/27/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,325.00	687343	10/02/15
1149	TONY AGUADO	092515	09/25/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,000.00	687343	10/02/15
1149	TONY AGUADO	092215	09/22/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	80.00	687343	10/02/15
1149	TONY AGUADO	092215	09/22/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	10.00	687343	10/02/15
1149	TONY AGUADO	092215	09/22/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	100.00	687343	10/02/15
1149	TONY AGUADO	092215	09/22/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	355.00	687343	10/02/15
1149	TONY AGUADO	092215	09/22/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	125.00	687343	10/02/15
Totals for Check: 687343								9,995.00		
4454	TOP NOTCH PERSONNEL, INC.	45583-IN	09/18/15	P	320	100-55260-320-00	CONTRACT LABOR	309.60	687344	10/02/15
4454	TOP NOTCH PERSONNEL, INC.	45583-IN	09/18/15	P	400	501-55260-400-00	CONTRACT LABOR	228.98	687344	10/02/15
Totals for Check: 687344								538.58		
4461	TRACTOR SUPPLY CO.	200316027	09/01/15	P	110	100-53220-110-00	ANIMAL FOOD	49.99	687345	10/02/15
Totals for Check: 687345								49.99		
4513	TRUCK PARTS & SERVICE	19814	09/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,866.98	687346	10/02/15
Totals for Check: 687346								1,866.98		
2461	TXU ENERGY	55801473375BP	09/17/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.70	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.53	687349	10/02/15

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2461	TXU ENERGY	052002479244	09/24/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,222.08	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	852.81	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,241.42	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,191.40	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	411.58	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	609.64	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,352.70	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	312.80	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	982.88	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,402.83	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,147.45	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	125.90	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	260.45	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	851.16	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	743.41	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	127.65	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	100	212-56010-100-00	UTIL-ELECTRICAL	158.77	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	826.22	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,240.38	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,675.98	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	27,024.42	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,660.65	687349	10/02/15
2461	TXU ENERGY	052002479244	09/24/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	492.94	687349	10/02/15
Totals for Check: 687349								105,962.25		
4988	USA BLUEBOOK	753891	09/17/15	P	330	100-52070-330-00	NON CAP ACQ-INSTR & APPAR	1,270.24	687351	10/02/15
Totals for Check: 687351								1,270.24		
4933	WEBQA INC	596-150901	09/01/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,430.00	687358	10/02/15
4933	WEBQA INC	596-150901	09/01/15	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	2,430.00	687358	10/02/15
Totals for Check: 687358								4,860.00		
4949	WHIT FINK	92415	09/24/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	120.00	687360	10/02/15
Totals for Check: 687360								120.00		
4985	WINTERS OIL PARTNERS, LP	535585	09/23/15	P		100-16010-000-00	INVENTORY-FUEL	14,769.13	687361	10/02/15
Totals for Check: 687361								14,769.13		
Totals for Fund: 100 General Operating								206,743.98		

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1735	AT&T MOBILITY	4679132	SEP EB 09/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	687255	10/02/15
Totals for Check: 687255								38.99		
4131	TEXAS BOLL WEEVIL ERADICATION	09222015	09/22/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	14.56	687337	10/02/15
Totals for Check: 687337								14.56		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								53.55		

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20170	EDKO LLC	338136	09/24/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,038.33	687278	10/02/15
20170	EDKO LLC	338136	09/24/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	375.00	687278	10/02/15
20170	EDKO LLC	338136	09/24/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,116.00	687278	10/02/15
Totals for Check: 687278								4,529.33		
3448	M.E.N. WATER SUPPLY CORP	09212015-600	09/21/15	P	100	202-56385-100-00	UTIL-WATER	36.43	687309	10/02/15
3448	M.E.N. WATER SUPPLY CORP	09212015-601	09/21/15	P	100	202-56385-100-00	UTIL-WATER	377.92	687309	10/02/15
Totals for Check: 687309								414.35		
Totals for Fund: 202 Airport Operating								4,943.68		

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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	39176	09/28/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	01.54	687289	10/02/15
2340	GILFILLAN PAINT & HARDWAR	39169	09/28/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	36.98	687289	10/02/15
Totals for Check: 687289								38.52		
Totals for Fund: 203 Cemetery								38.52		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	09162015	09/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,110.67	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	540	100-53640-540-00	DECORATION SUPPLIES	11.35	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	19.94	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	300	201-52010-300-00	OFFICE SUPPLIES	70.67	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	104.97	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	26.60	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,141.29	687354	10/02/15
4900	WALMART COMMUNITY	09162015	09/16/15	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	459.36	687354	10/02/15
Totals for Check: 687354								3,944.85		
Totals for Fund: 100 General Operating								3,944.85		

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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	147172	09/23/14	P	100	208-52010-100-00	OFFICE SUPPLIES	237.97	687265	10/02/15
Totals for Check: 687265								237.97		
2523	HOME DEPOT CREDIT SERVICE	6014397	08/26/15	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	68.32	687294	10/02/15
Totals for Check: 687294								68.32		
4902	WALTER J PAWLOWSKI	4943	09/28/15	V	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	11.94	687355	10/02/15
Totals for Check: 687355								11.94		
Totals for Fund: 208 Library Special Revenue and Gr								318.23		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0187	09/28/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	100.00	687285	10/02/15
Totals for Check: 687285								100.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								100.00		

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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
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-63	09/21/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,600.00	687333	10/02/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-60	09/21/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	2,800.00	687333	10/02/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-61	09/21/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	500.00	687333	10/02/15
Totals for Check: 687333								5,900.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								5,900.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Value	Check Number	Check Date
4144	TEXAS BENCHMARK BLDG GRP LLC	G704(3) (FS 1&2)	09/25/15	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER		34,315.00	687336	10/02/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G704(3) (FS 1&2)	09/25/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER		70,233.40	687336	10/02/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G704(3) (FS 1&2)	09/25/15	P		296-26510-000-00	RETAINAGE PAYABLE		(10,454.84)	687336	10/02/15
Totals for Check: 687336									94,093.56		
Totals for Fund: 296 Fire Station Renovation Fund									94,093.56		

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5222	WELLS FARGO BANK	1231219	09/02/15	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	41.65	687359	10/02/15
5222	WELLS FARGO BANK	1231219-1	09/02/15	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	458.35	687359	10/02/15
Totals for Check: 687359								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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1134	AQUA-METRIC SALES, CO.	0057637-IN	09/01/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,635.56	687238	10/02/15
1134	AQUA-METRIC SALES, CO.	0057749-IN	09/08/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,040.39	687238	10/02/15
Totals for Check: 687238								8,675.95		
1735	AT&T MOBILITY	SEPT 2015 WWTP	09/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	62.80	687255	10/02/15
Totals for Check: 687255								62.80		
1103	ATCO INTERNATIONAL	I0441933	09/03/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	285.00	687256	10/02/15
Totals for Check: 687256								285.00		
1668	CORSICANA NAPA AUTO PARTS	053362	09/22/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	33.59	687266	10/02/15
Totals for Check: 687266								33.59		
1414	CRUIZ RUIZ	1178	09/21/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,696.00	687268	10/02/15
1414	CRUIZ RUIZ	1176	09/21/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,300.00	687268	10/02/15
Totals for Check: 687268								4,996.00		
1873	DEALERS ELECTRICAL SUPPLY	3398632-00	09/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	394.29	687270	10/02/15
Totals for Check: 687270								394.29		
1900	DIXIE PAPER CO. - TYLER	25934	09/10/15	P	400	501-52010-400-00	OFFICE SUPPLIES	69.72	687275	10/02/15
1900	DIXIE PAPER CO. - TYLER	25934	09/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	278.88	687275	10/02/15
Totals for Check: 687275								348.60		
1908	DO2 PLANT MAINTENANCE	2015-30-1	09/19/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	26,000.00	687276	10/02/15
1908	DO2 PLANT MAINTENANCE	2015-30-1	09/19/15	P		501-26510-000-00	RETAINAGE PAYABLE	(2,000.00)	687276	10/02/15
Totals for Check: 687276								24,000.00		
1827	DPC INDUSTRIES, INC.	767004901-15	09/10/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,652.00	687277	10/02/15
1827	DPC INDUSTRIES, INC.	767004902-15	09/10/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,652.00	687277	10/02/15
Totals for Check: 687277								5,304.00		
2025	ENVIRONMENTAL IMPROVEMENT	0026741-IN	09/14/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,380.00	687282	10/02/15
Totals for Check: 687282								1,380.00		
20251	ENVIRONMENTAL MACHINES & SERVI	2414	08/27/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,686.40	687283	10/02/15
Totals for Check: 687283								2,686.40		
25971	GARY N HOLLOWAY	780	09/20/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	644.40	687286	10/02/15
Totals for Check: 687286								644.40		
2340	GILFILLAN PAINT & HARDWAR	38948	09/24/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	17.98	687289	10/02/15
Totals for Check: 687289								17.98		
2364	GRAINGER	9839321891	09/10/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	174.11	687290	10/02/15
2364	GRAINGER	9839021913	09/10/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	210.59	687290	10/02/15
Totals for Check: 687290								384.70		

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4645	HD SUPPLY WATERWORKS, LTD	E510135	09/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,264.97	687292	10/02/15
4645	HD SUPPLY WATERWORKS, LTD	E526692	09/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	106.30	687292	10/02/15
4645	HD SUPPLY WATERWORKS, LTD	E526422	09/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,075.20	687292	10/02/15
4645	HD SUPPLY WATERWORKS, LTD	E526392	09/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,031.88	687292	10/02/15
Totals for Check: 687292								7,478.35		
2523	HOME DEPOT CREDIT SERVICE	5594082	09/16/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	727.43	687294	10/02/15
Totals for Check: 687294								727.43		
28631	JIMMY TODD WILLIAMS	44328	09/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,200.00	687298	10/02/15
Totals for Check: 687298								1,200.00		
2891	JOHNSON LAB & SUPPLY, INC	194198-000	09/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	269.85	687300	10/02/15
2891	JOHNSON LAB & SUPPLY, INC	194618-000	09/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	428.68	687300	10/02/15
2891	JOHNSON LAB & SUPPLY, INC	194197-000	09/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,204.82	687300	10/02/15
Totals for Check: 687300								2,903.35		
3284	LOCHRIDGE-PRIEST, INC.	J270933	09/11/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,693.00	687304	10/02/15
Totals for Check: 687304								3,693.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80161	08/31/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	37.02	687305	10/02/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80337	09/10/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	186.91	687305	10/02/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80295	09/08/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.44	687305	10/02/15
Totals for Check: 687305								251.37		
159	LTN STAFFING, LLC	42213	09/20/15	P	400	501-55260-400-00	CONTRACT LABOR	622.44	687308	10/02/15
159	LTN STAFFING, LLC	42213	09/20/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687308	10/02/15
159	LTN STAFFING, LLC	42213	09/20/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	687308	10/02/15
159	LTN STAFFING, LLC	42213	09/20/15	P	400	501-55260-400-00	CONTRACT LABOR	57.33	687308	10/02/15
159	LTN STAFFING, LLC	42212	09/20/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	687308	10/02/15
159	LTN STAFFING, LLC	42207	09/20/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687308	10/02/15
159	LTN STAFFING, LLC	42207	09/20/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	687308	10/02/15
159	LTN STAFFING, LLC	42207	09/20/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687308	10/02/15
Totals for Check: 687308								5,320.97		
3412	MARK MCGAUGH	92215	09/22/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	687311	10/02/15
Totals for Check: 687311								40.00		
3224	MORRISON SUPPLY COMPANY	063061703	09/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,855.20	687313	10/02/15
3224	MORRISON SUPPLY COMPANY	063061668	09/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	812.00	687313	10/02/15
3224	MORRISON SUPPLY COMPANY	063061662	09/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	190.08	687313	10/02/15
Totals for Check: 687313								5,857.28		
3785	OWEN HARDWARE, INC.	AA41375	09/23/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	02.39	687319	10/02/15
Totals for Check: 687319								02.39		
25051	PATRICK W HAPNER	278245	09/11/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	750.00	687321	10/02/15

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25051	PATRICK W HAPNER	278240	09/17/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	687321	10/02/15
25051	PATRICK W HAPNER	278237	09/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	687321	10/02/15
Totals for Check: 687321								900.00		
1290	PAULA FARMER	33565	09/17/15	P	141	501-52015-141-00	PRINTING	59.00	687322	10/02/15
Totals for Check: 687322								59.00		
3870	PURVIS INDUSTRIES, LTD	6828940	09/03/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	194.12	687324	10/02/15
Totals for Check: 687324								194.12		
2628	ROSS BROWN	761941	09/21/15	V	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	11,500.00	687330	10/02/15
Totals for Check: 687330								11,500.00		
40621	RUSH TRUCK CENTER, WACO	3000069824	09/17/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	234.00	687331	10/02/15
Totals for Check: 687331								234.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-59	09/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,400.00	687333	10/02/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2015-58	09/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	600.00	687333	10/02/15
Totals for Check: 687333								2,000.00		
332	TEEX	KB7220196	09/15/15	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	375.00	687335	10/02/15
332	TEEX	KB7220196	09/15/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	687335	10/02/15
Totals for Check: 687335								750.00		
10611	THE ANCHOR GROUP, INC.	19858-SC	07/15/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	415.00	687338	10/02/15
Totals for Check: 687338								415.00		
4630	TIMOTHY R NICHOLS	058054	09/23/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	20.00	687340	10/02/15
4630	TIMOTHY R NICHOLS	058008	09/18/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	448.00	687340	10/02/15
Totals for Check: 687340								468.00		
4545	UNITED RENTALS NORTHWEST, INC	130865107-001	08/28/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	187.00	687350	10/02/15
4545	UNITED RENTALS NORTHWEST, INC	130859529-001	08/24/15	P	142	501-52270-142-00	EQUIPMENT RENTAL	550.91	687350	10/02/15
Totals for Check: 687350								737.91		
4988	USA BLUEBOOK	746774	09/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	588.15	687351	10/02/15
Totals for Check: 687351								588.15		
475	VERIZON WIRELESS	9752161099LT-1	09/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.09	687352	10/02/15
475	VERIZON WIRELESS	9752161099LT	09/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.00	687352	10/02/15
Totals for Check: 687352								39.09		
4770	VITERS TRACTOR, INC	49906	09/15/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	19.50	687353	10/02/15
Totals for Check: 687353								19.50		
2628	ROSS BROWN	761941-1	09/21/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	11,500.00	687362	10/02/15
Totals for Check: 687362								11,500.00		

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2628	ROSS BROWN	761941-2015	09/21/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(11,500.00)	687363	10/02/15
2628	ROSS BROWN	761941-2016	09/21/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	11,500.00	687363	10/02/15
Totals for Check: 687363								00.00		
Totals for Fund: 501 Utility Operating								106,092.62		

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1006	ABC FERTILIZER & SUPPLY	24546	09/11/15	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	3,078.00	687233	10/02/15
Totals for Check: 687233								3,078.00		
1170	ACCUTEST LAB GULF COAST INC	T9-97491	09/15/15	P	100	502-55270-100-00	TESTING/LAB SERVICES	167.50	687234	10/02/15
Totals for Check: 687234								167.50		
1038	ALDINGER COMPANY	SRVCE026253	08/28/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	487.25	687236	10/02/15
Totals for Check: 687236								487.25		
1668	CORSICANA NAPA AUTO PARTS	053414	09/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.57	687266	10/02/15
Totals for Check: 687266								14.57		
2520	HOLT TEXAS. LTD	WIMT0026627	09/03/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,127.44	687293	10/02/15
2520	HOLT TEXAS. LTD	WIUS0080313	09/04/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,845.50	687293	10/02/15
2520	HOLT TEXAS. LTD	WIUS0080314	09/04/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	593.50	687293	10/02/15
Totals for Check: 687293								4,566.44		
2164	JOHN DEERE FINANCIAL INC	2533332	09/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,458.12	687299	10/02/15
Totals for Check: 687299								2,458.12		
3778	O'REILLY AUTO PARTS	0763-290698	09/17/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.74	687317	10/02/15
3778	O'REILLY AUTO PARTS	0763-290183	09/16/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	71.32	687317	10/02/15
Totals for Check: 687317								80.06		
3663	ONCOR ELECTRIC DELIVERY	98663	08/03/15	P	300	502-52365-300-00	PENALTIES	921.65	687318	10/02/15
Totals for Check: 687318								921.65		
25051	PATRICK W HAPNER	278247	09/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	562.50	687321	10/02/15
Totals for Check: 687321								562.50		
1290	PAULA FARMER	33515	09/18/15	P	300	502-52015-300-00	PRINTING	89.00	687322	10/02/15
Totals for Check: 687322								89.00		
4019	RDO EQUIPMENT CO	R06056	09/18/15	P	100	502-52270-100-00	EQUIPMENT RENTAL	500.00	687327	10/02/15
Totals for Check: 687327								500.00		
40623	RUSSELL EDWARD MCMAHON	1476	09/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,734.06	687332	10/02/15
Totals for Check: 687332								2,734.06		
4630	TIMOTHY R NICHOLS	058078	09/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	687340	10/02/15
Totals for Check: 687340								07.00		
4664	TIPTON INTERNATIONAL INC	PT05223	09/28/15	P	300	502-52050-300-00	NON CAP MACH & EQUIP	6,850.00	687341	10/02/15
4664	TIPTON INTERNATIONAL INC	PT05223	09/28/15	P	300	502-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	1,650.00	687341	10/02/15
Totals for Check: 687341								8,500.00		
1149	TONY AGUADO	092115-2	09/21/15	P	300	502-55010-300-00	GENERAL SERVICES	7,500.00	687343	10/02/15

AP Checks For Date/Amount Range

Begin Date: 09/26/2015 End Date: 10/02/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 687343								7,500.00		
4770	VITTERS TRACTOR, INC	49926	09/16/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.13	687353	10/02/15
Totals for Check: 687353								10.13		
4906	WARREN TIRE & WHEEL PROS	3751	09/17/15	P	300	502-55010-300-00	GENERAL SERVICES	04.00	687356	10/02/15
Totals for Check: 687356								04.00		
491	WASTE SYSTEMS EQUIPMENT, INC.	2070	09/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,258.50	687357	10/02/15
Totals for Check: 687357								1,258.50		
4985	WINTERS OIL PARTNERS, LP	5355398	09/23/15	P		502-16010-000-00	INVENTORY-FUEL	2,606.86	687361	10/02/15
Totals for Check: 687361								2,606.86		
Totals for Fund: 502 Sanitation Operating								35,545.64		

AP Checks For Date/Amount Range

Begin Date: 09/26/2015 End Date: 10/02/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3866	BOUND TREE MEDICAL LLC	81916970	09/21/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.55	687261	10/02/15
3866	BOUND TREE MEDICAL LLC	81916971	09/21/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	196.57	687261	10/02/15
3866	BOUND TREE MEDICAL LLC	81914280	09/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	639.99	687261	10/02/15
Totals for Check: 687261								925.11		
2364	GRAINGER	9842542574	09/15/15	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	79.35	687290	10/02/15
Totals for Check: 687290								79.35		
2908	K&S TIRE TOWING & RECOVERY INC	59163	08/26/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	53.68	687301	10/02/15
2908	K&S TIRE TOWING & RECOVERY INC	59474	09/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	138.00	687301	10/02/15
2908	K&S TIRE TOWING & RECOVERY INC	59489	09/22/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	25.00	687301	10/02/15
Totals for Check: 687301								216.68		
475	VERIZON WIRELESS	9752161097	09/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	457.60	687352	10/02/15
475	VERIZON WIRELESS	9752161097	09/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	115.40	687352	10/02/15
475	VERIZON WIRELESS	9752161097-1	09/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	228.89	687352	10/02/15
475	VERIZON WIRELESS	9752161097-1	09/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.76	687352	10/02/15
Totals for Check: 687352								859.65		
Totals for Fund: 502 Sanitation Operating								2,080.79		

AP Checks For Date/Amount Range

Begin Date: 09/26/2015 End Date: 10/02/2015

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01313	09/14/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	220.50	831	09/30/15
4215	PAYROLL EFTPS	PR01313	09/14/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	266.12	831	09/30/15
4215	PAYROLL EFTPS	PR01314	09/14/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	137.86	831	09/30/15
4215	PAYROLL EFTPS	PR01314	09/14/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	185.40	831	09/30/15
4215	PAYROLL EFTPS	PR01315	09/14/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(220.50)	831	09/30/15
4215	PAYROLL EFTPS	PR01315	09/14/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(266.12)	831	09/30/15
4215	PAYROLL EFTPS	PR01316	09/14/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(137.86)	831	09/30/15
4215	PAYROLL EFTPS	PR01316	09/14/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(185.40)	831	09/30/15
4215	PAYROLL EFTPS	PR01317	09/22/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,419.59	831	09/30/15
4215	PAYROLL EFTPS	PR01317	09/22/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,582.64	831	09/30/15
Totals for Check: 831								129,002.23		
4215	PAYROLL EFTPS	PR01318	09/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	832	09/30/15
4215	PAYROLL EFTPS	PR01318	09/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	832	09/30/15
Totals for Check: 832								393.68		
4215	PAYROLL EFTPS	PR01319	09/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	07.15	833	09/30/15
4215	PAYROLL EFTPS	PR01319	09/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	26.32	833	09/30/15
Totals for Check: 833								33.47		
2190	FIREFIGHTERS ASSOCIATION	PR01312	09/08/15	P		602-21470-000-00	DUE FOR EE DUES	518.88	687229	09/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01317	09/22/15	P		602-21470-000-00	DUE FOR EE DUES	518.88	687229	09/30/15
Totals for Check: 687229								1,037.76		
3850	POLICE ASSOCIATION	PR01312	09/08/15	P		602-21470-000-00	DUE FOR EE DUES	885.00	687230	09/30/15
3850	POLICE ASSOCIATION	PR01317	09/22/15	P		602-21470-000-00	DUE FOR EE DUES	900.00	687230	09/30/15
Totals for Check: 687230								1,785.00		
4460	TEXAS MUN RET SYSTEM	PR01312	09/08/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,669.59	687231	09/30/15
4460	TEXAS MUN RET SYSTEM	PR01313	09/14/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	369.43	687231	09/30/15
4460	TEXAS MUN RET SYSTEM	PR01314	09/14/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	260.94	687231	09/30/15
4460	TEXAS MUN RET SYSTEM	PR01315	09/14/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(369.43)	687231	09/30/15
4460	TEXAS MUN RET SYSTEM	PR01316	09/14/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(260.94)	687231	09/30/15
4460	TEXAS MUN RET SYSTEM	PR01317	09/22/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,087.13	687231	09/30/15
4460	TEXAS MUN RET SYSTEM	PR01319	09/29/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	36.54	687231	09/30/15
Totals for Check: 687231								134,793.26		
1813	DEER OAKS EAP SERVICES LLC	COC15-09	09/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	206.40	687271	10/02/15
Totals for Check: 687271								206.40		
Totals for Fund: 602 Payroll Disbursements								267,251.80		

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

