

Begin Date: 12/26/2015 End Date: 01/01/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
996	ALL SEASONS A/B/RV DETAILING	59	12/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	39.00	689014	12/31/15
996	ALL SEASONS A/B/RV DETAILING	56	12/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	29.00	689014	12/31/15
Totals for Check: 689014								68.00		
10103	APAC-TEXAS, INC.	200433961	12/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,241.30	689015	12/31/15
10103	APAC-TEXAS, INC.	200431727	12/07/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	929.52	689015	12/31/15
10103	APAC-TEXAS, INC.	200431714	12/07/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,771.28	689015	12/31/15
10103	APAC-TEXAS, INC.	200432385	12/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	790.56	689015	12/31/15
10103	APAC-TEXAS, INC.	200433792	12/12/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	590.40	689015	12/31/15
Totals for Check: 689015								10,323.06		
259	AT&T	DEC 2015 1700	12/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.84	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.25	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.13	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.38	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.85	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.22	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.96	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.84	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.13	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.13	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.80	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.20	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.84	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.55	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.84	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.21	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	689023	12/31/15
259	AT&T	DEC 2015 1700	12/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.71	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.83	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.25	689023	12/31/15

AP Checks For Date/Amount Range

Begin Date: 12/26/2015 End Date: 01/01/2016

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
259	AT&T	DEC 2015 4800	12/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.62	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.21	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.88	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	195.98	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	169.31	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.42	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.21	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.42	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.57	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.42	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.46	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.83	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.62	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.62	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.36	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.30	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.29	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.57	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.21	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	273.16	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.36	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.36	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.42	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.51	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.21	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.83	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.36	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.34	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.83	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.57	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.42	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.40	689023	12/31/15
259	AT&T	DEC 2015 4800	12/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.70	689023	12/31/15
Totals for Check: 689023								2,260.19		
1735	AT&T MOBILITY	DEC2014FD1941	12/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	689024	12/31/15
1735	AT&T MOBILITY	DEC2014FD1941	12/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.81	689024	12/31/15
1735	AT&T MOBILITY	DEC2015FD2032	12/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	689024	12/31/15
1735	AT&T MOBILITY	DEC2015FD2032	12/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.81	689024	12/31/15
Totals for Check: 689024								286.02		
10981	ATWOOD DISTRIBUTING LP	2309	12/18/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.90	689025	12/31/15
Totals for Check: 689025								39.90		
1481	C & G WHOLESALE	47528	12/14/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	79.99	689029	12/31/15
Totals for Check: 689029								79.99		

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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
269	CHIEF LAW ENFORCEMENT SUPPLY	422871	12/11/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	1,125.00	689031	12/31/15
Totals for Check: 689031								1,125.00		
1626	COPY CENTER	148304	12/15/15	P	460	100-52010-460-00	OFFICE SUPPLIES	06.98	689033	12/31/15
1626	COPY CENTER	148348	12/17/15	P	460	100-52010-460-00	OFFICE SUPPLIES	22.07	689033	12/31/15
1626	COPY CENTER	148354	12/17/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	68.98	689033	12/31/15
1626	COPY CENTER	148386	12/22/15	P	460	100-52010-460-00	OFFICE SUPPLIES	168.05	689033	12/31/15
1626	COPY CENTER	148392	12/22/15	P	460	100-52010-460-00	OFFICE SUPPLIES	24.98	689033	12/31/15
Totals for Check: 689033								291.06		
1625	CORSICANA CLEANERS & LAUN	494396	12/07/15	P	330	100-53310-330-00	UNIFORM SUPPLIES	357.33	689034	12/31/15
1625	CORSICANA CLEANERS & LAUN	494397	12/07/15	P	530	100-53310-530-00	UNIFORM SUPPLIES	282.58	689034	12/31/15
1625	CORSICANA CLEANERS & LAUN	4324	12/14/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	689034	12/31/15
Totals for Check: 689034								673.91		
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	689035	12/31/15
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	212.75	689035	12/31/15
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	159.04	689035	12/31/15
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	120	100-52140-120-00	ADV & LEGAL NOTICES	212.75	689035	12/31/15
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	135.94	689035	12/31/15
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	300	201-52140-300-00	ADV & LEGAL NOTICES	344.57	689035	12/31/15
1631	CORSICANA DAILY SUN	NOV 2015	11/30/15	P	310	100-52140-310-00	ADV & LEGAL NOTICES	159.04	689035	12/31/15
Totals for Check: 689035								1,283.73		
1700	CORSICANA WELDING SUPPLY	373453	12/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	689037	12/31/15
Totals for Check: 689037								12.36		
1515	CITEM	8463	12/21/15	P	330	100-52010-330-00	OFFICE SUPPLIES	19.78	689038	12/31/15
Totals for Check: 689038								19.78		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12387	11/23/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	689039	12/31/15
Totals for Check: 689039								100.00		
1873	DEALERS ELECTRICAL SUPPLY	3301073-00	12/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	189.84	689041	12/31/15
1873	DEALERS ELECTRICAL SUPPLY	3301079-00	12/09/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	81.60	689041	12/31/15
1873	DEALERS ELECTRICAL SUPPLY	3300918-00	12/16/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	97.92	689041	12/31/15
Totals for Check: 689041								369.36		
1900	DIXIE PAPER CO. - TYLER	51535	12/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	418.32	689043	12/31/15
1900	DIXIE PAPER CO. - TYLER	52855	12/21/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	532.14	689043	12/31/15
Totals for Check: 689043								950.46		
23001	FULL SOURCE LLC	FS4027030-IN	12/11/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	288.92	689046	12/31/15
Totals for Check: 689046								288.92		
2311	GFI USA, INC.	USINV0210609	11/30/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,143.30	689047	12/31/15
2311	GFI USA, INC.	USINV0210609	11/30/15	P		100-17070-000-00	PREPAID INVOICES	228.70	689047	12/31/15

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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: 689047								1,372.00		
2340	GILFILLIAN PAINT & HARDWAR	45904	12/28/15	P	410	100-53640-410-00	DECORATION SUPPLIES	41.97	689048	12/31/15
2340	GILFILLIAN PAINT & HARDWAR	44992	12/14/15	P	540	100-53640-540-00	DECORATION SUPPLIES	15.28	689048	12/31/15
2340	GILFILLIAN PAINT & HARDWAR	45084	12/14/15	P	410	100-53640-410-00	DECORATION SUPPLIES	65.49	689048	12/31/15
2340	GILFILLIAN PAINT & HARDWAR	45084	12/14/15	P	410	100-53640-410-00	DECORATION SUPPLIES	13.99	689048	12/31/15
2340	GILFILLIAN PAINT & HARDWAR	45084	12/14/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.67	689048	12/31/15
2340	GILFILLIAN PAINT & HARDWAR	45084	12/14/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.49	689048	12/31/15
2340	GILFILLIAN PAINT & HARDWAR	45371	12/17/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	01.39	689048	12/31/15
Totals for Check: 689048								166.28		
2632	HEIDMAN FIRE EQUIPMENT	0841140-IN	12/09/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	61.09	689050	12/31/15
Totals for Check: 689050								61.09		
2585	HOWARD FIRE EXT SERVICE	059356	12/17/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	21.95	689051	12/31/15
2585	HOWARD FIRE EXT SERVICE	059437	12/17/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	43.90	689051	12/31/15
2585	HOWARD FIRE EXT SERVICE	059438	12/17/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	87.80	689051	12/31/15
2585	HOWARD FIRE EXT SERVICE	059436	12/17/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	65.85	689051	12/31/15
Totals for Check: 689051								219.50		
2707	I-45 TIRE & WRECKER	0030042	12/14/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	689052	12/31/15
Totals for Check: 689052								45.00		
2740	IJS-EJS, INC.	132642	12/18/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	22.45	689053	12/31/15
2740	IJS-EJS, INC.	132599	12/16/15	P	330	100-52030-330-00	CLEANING & JANITORIAL	30.68	689053	12/31/15
2740	IJS-EJS, INC.	132678	12/21/15	P	330	100-52030-330-00	CLEANING & JANITORIAL	19.80	689053	12/31/15
Totals for Check: 689053								72.93		
2861	J & L TRAILER SALES	5465	12/28/15	P	410	100-52045-410-00	NON CAP ACQ--TOOLS & ACCESS	4,950.00	689054	12/31/15
Totals for Check: 689054								4,950.00		
4515	JANET L HENDERSON	I2536	12/16/15	P	150	100-52010-150-00	OFFICE SUPPLIES	07.00	689056	12/31/15
Totals for Check: 689056								07.00		
3551	JIM L SHEPPERD	1159	12/21/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	689057	12/31/15
Totals for Check: 689057								697.50		
2908	K&S TIRE TOWING & RECOVERY INC	60580	12/22/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	689059	12/31/15
2908	K&S TIRE TOWING & RECOVERY INC	60569	12/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	689059	12/31/15
2908	K&S TIRE TOWING & RECOVERY INC	60510	12/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	689059	12/31/15
2908	K&S TIRE TOWING & RECOVERY INC	60519	12/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	689059	12/31/15
Totals for Check: 689059								76.00		
30241	LIBERTY TIRE RECYCLING LLC	809160	12/05/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,482.21	689061	12/31/15
Totals for Check: 689061								1,482.21		
159	LHN STAFFING, LLC	45816	12/20/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	689064	12/31/15

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159	LIN STAFFING, LLC	45815	12/20/15	P	80	100-55260-080-00	CONTRACT LABOR	191.52	689064	12/31/15
159	LIN STAFFING, LLC	45814	12/20/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	689064	12/31/15
159	LIN STAFFING, LLC	45814	12/20/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689064	12/31/15
159	LIN STAFFING, LLC	45814	12/20/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689064	12/31/15
159	LIN STAFFING, LLC	45814	12/20/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	689064	12/31/15
159	LIN STAFFING, LLC	45813	12/20/15	P	20	100-55260-020-00	CONTRACT LABOR	63.84	689064	12/31/15
159	LIN STAFFING, LLC	45813	12/20/15	P	20	100-55260-020-00	CONTRACT LABOR	127.68	689064	12/31/15
Totals for Check: 689064								1,467.14		
2259	MAACO	27176	12/16/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	450.00	689065	12/31/15
Totals for Check: 689065								450.00		
3520	MCCOY'S BUILDING SUPPLY	5902942	12/17/15	P	420	100-53858-420-00	SUPPLIES-MTC-BLDGS & GRNDS	13.31	689066	12/31/15
3520	MCCOY'S BUILDING SUPPLY	5903036	12/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689066	12/31/15
3520	MCCOY'S BUILDING SUPPLY	5902952	12/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689066	12/31/15
3520	MCCOY'S BUILDING SUPPLY	5902978	12/18/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689066	12/31/15
3520	MCCOY'S BUILDING SUPPLY	5903009	12/21/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.25	689066	12/31/15
Totals for Check: 689066								1,182.31		
3525	MCKEE LUMBER COMPANY	10247161	12/28/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.68	689067	12/31/15
Totals for Check: 689067								02.68		
34372	MEDICAL SURGICAL & COMPCARE	1755	12/11/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	150.90	689069	12/31/15
Totals for Check: 689069								150.90		
1863	MICHAEL K DAVIS	1747	12/22/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	300.00	689071	12/31/15
1863	MICHAEL K DAVIS	1746	12/22/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	75.00	689071	12/31/15
Totals for Check: 689071								375.00		
257	MOORE & MOSES CO	68327	12/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	689073	12/31/15
257	MOORE & MOSES CO	68307	12/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.00	689073	12/31/15
257	MOORE & MOSES CO	68308	12/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689073	12/31/15
257	MOORE & MOSES CO	68318	12/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689073	12/31/15
257	MOORE & MOSES CO	68325	12/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	689073	12/31/15
257	MOORE & MOSES CO	68337	12/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	689073	12/31/15
257	MOORE & MOSES CO	68356	12/28/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	689073	12/31/15
257	MOORE & MOSES CO	68298	12/15/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	689073	12/31/15
Totals for Check: 689073								91.00		
34433	MVI VETERINARY SUPPLY CO	2574505	12/21/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	165.65	689074	12/31/15
Totals for Check: 689074								165.65		
3610	NAVARRO COUNTY CLERK	12312015-2	12/28/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	689077	12/31/15
Totals for Check: 689077								65.00		
3610	NAVARRO COUNTY CLERK	12312015-3	12/29/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	390.00	689078	12/31/15
Totals for Check: 689078								390.00		

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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
3616	NAVCO SAFE & LOCK CO, INC	Q122801	12/28/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.93	689079	12/31/15
Totals for Check: 689079								03.93		
364	NORTH TEXAS CRIME COMMISSION	161837	12/18/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	689080	12/31/15
Totals for Check: 689080								50.00		
3778	O'REILLY AUTO PARTS	0763-327007	12/16/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.90	689081	12/31/15
3778	O'REILLY AUTO PARTS	0763-328730	12/21/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.94	689081	12/31/15
3778	O'REILLY AUTO PARTS	0763-325880	12/14/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.61	689081	12/31/15
Totals for Check: 689081								201.45		
3776	OFFICE DEPOT	812825965001	12/17/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	115.35	689082	12/31/15
3776	OFFICE DEPOT	812903824001	12/17/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	26.21	689082	12/31/15
3776	OFFICE DEPOT	812903823001	12/17/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	39.99	689082	12/31/15
3776	OFFICE DEPOT	811381327001	12/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	169.76	689082	12/31/15
3776	OFFICE DEPOT	811374222001	12/09/15	P	110	100-53190-110-00	FOOD SUPPLIES	04.79	689082	12/31/15
3776	OFFICE DEPOT	810862825001	12/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	689082	12/31/15
Totals for Check: 689082								479.09		
3724	ON DUTY DEPOT INC	9039	12/15/15	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	237.00	689083	12/31/15
Totals for Check: 689083								237.00		
3785	OWEN HARDWARE, INC.	AA44757	12/18/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	76.50	689084	12/31/15
Totals for Check: 689084								76.50		
25051	PATRICK W HAPNER	675684	12/16/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	689086	12/31/15
25051	PATRICK W HAPNER	675686	12/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	689086	12/31/15
25051	PATRICK W HAPNER	675687	12/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,437.50	689086	12/31/15
Totals for Check: 689086								2,925.00		
331	PUBLIC AGENCY TRAINING CO	201276	12/21/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	689087	12/31/15
Totals for Check: 689087								295.00		
4033	RATLIFF READY MIX	287197	12/11/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,270.00	689088	12/31/15
Totals for Check: 689088								3,270.00		
4094	RED THE UNIFORM TAILOR	G10292	12/15/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	236.82	689089	12/31/15
4094	RED THE UNIFORM TAILOR	G10292A	12/15/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	225.45	689089	12/31/15
Totals for Check: 689089								462.27		
4024	REED, MARILYN	12312015	12/28/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	536.56	689090	12/31/15
Totals for Check: 689090								536.56		
4059	REVIVAL ANIMAL HEALTH	227848	12/01/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	335.95	689091	12/31/15
4059	REVIVAL ANIMAL HEALTH	230243	12/18/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	42.99	689091	12/31/15
4059	REVIVAL ANIMAL HEALTH	221830	10/19/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	300.96	689091	12/31/15
4059	REVIVAL ANIMAL HEALTH	27860	10/16/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	(300.96)	689091	12/31/15

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Totals for Check: 689091								378.94		
157	ROBERT HEROD	168077	12/17/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.95	689092	12/31/15
Totals for Check: 689092								11.95		
4038	ROYAL FLUSH PLUMBING	4061	03/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	689093	12/31/15
4038	ROYAL FLUSH PLUMBING	1202	06/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	528.06	689093	12/31/15
Totals for Check: 689093								628.06		
40623	RUSSELL EDWARD MCMAHON	1709	12/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	185.23	689094	12/31/15
40623	RUSSELL EDWARD MCMAHON	1687	12/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,322.09	689094	12/31/15
Totals for Check: 689094								1,507.32		
277	SAFETY-KLEEN	68776448	12/14/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	174.99	689095	12/31/15
Totals for Check: 689095								174.99		
2859	SHARON JENNINGS (PETTY CASH)	12312015-PC	12/29/15	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	96.00	689096	12/31/15
2859	SHARON JENNINGS (PETTY CASH)	12312015-PC	12/29/15	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	64.00	689096	12/31/15
Totals for Check: 689096								160.00		
4404	TOCA-TEXAS COURT CLERKS ASSOCI	119392015-12-28	12/28/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	689100	12/31/15
Totals for Check: 689100								40.00		
4454	TOP NOTCH PERSONNEL, INC.	46338	12/18/15	P	215	100-55260-215-00	CONTRACT LABOR	544.00	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46338	12/18/15	P	215	100-55260-215-00	CONTRACT LABOR	272.00	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46338	12/18/15	P	215	100-55260-215-00	CONTRACT LABOR	652.80	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46339	12/18/15	P	210	100-55260-210-00	CONTRACT LABOR	598.40	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46340	12/18/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46341	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	560.07	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46341	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	653.42	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46341	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	826.77	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46341	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46341	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46341	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	320.04	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46342	12/18/15	P	80	100-55260-080-00	CONTRACT LABOR	798.19	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46343	12/18/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46343	12/18/15	P	460	100-55260-460-00	CONTRACT LABOR	92.88	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46344	12/18/15	P	410	100-55260-410-00	CONTRACT LABOR	154.80	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46345	12/18/15	P	330	100-55260-330-00	CONTRACT LABOR	391.00	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46345	12/18/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46345	12/18/15	P	330	100-55260-330-00	CONTRACT LABOR	39.69	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46345	12/18/15	P	330	100-55260-330-00	CONTRACT LABOR	293.76	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46345	12/18/15	P	330	100-55260-330-00	CONTRACT LABOR	594.32	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46345	12/18/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46346	12/18/15	P	110	100-55260-110-00	CONTRACT LABOR	536.64	689108	12/31/15
Totals for Check: 689108								10,350.08		

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44541	TOP TANK	48460	12/29/15	P	530	100-52330-530-00	PROPERTY INS	1,029.94	689109	12/31/15
44541	TOP TANK	48460	12/29/15	P		100-17070-000-00	PREPAID INVOICES	424.06	689109	12/31/15
44541	TOP TANK	48460	12/29/15	P	100	202-52330-100-00	PROPERTY INS	809.62	689109	12/31/15
44541	TOP TANK	48460	12/29/15	P		202-17070-000-00	PREPAID INVOICES	333.38	689109	12/31/15
Totals for Check: 689109								2,597.00		
4461	TRACTOR SUPPLY CO.	331715	12/08/15	P	110	100-53220-110-00	ANIMAL FOOD	44.99	689110	12/31/15
Totals for Check: 689110								44.99		
4513	TRUCK PARTS & SERVICE	20948	12/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,066.26	689111	12/31/15
Totals for Check: 689111								2,066.26		
2461	TXU ENERGY	55176610372BP	12/18/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	67.87	689112	12/31/15
Totals for Check: 689112								67.87		
475	VERIZON WIRELESS	9757095130-PZ	12/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	689114	12/31/15
475	VERIZON WIRELESS	9757095130-PZ	12/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	689114	12/31/15
Totals for Check: 689114								75.98		
49021	WALLY'S PARTY FACTORY	4207	12/22/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.56	689115	12/31/15
Totals for Check: 689115								62.56		
3427	WARREN TRUCK & TRAILER LLC	WTLLC007029	12/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,800.00	689118	12/31/15
Totals for Check: 689118								2,800.00		
4943	WEST PAYMENT CENTER	833075608	12/04/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	64.00	689119	12/31/15
Totals for Check: 689119								64.00		
5104	YMCA	PR01345	12/01/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	262.39	689130	12/31/15
5104	YMCA	PR01345	12/01/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	689130	12/31/15
5104	YMCA	PR01345	12/01/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	689130	12/31/15
5104	YMCA	PR01345	12/01/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	184.86	689130	12/31/15
5104	YMCA	PR01350	12/15/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	302.71	689130	12/31/15
5104	YMCA	PR01350	12/15/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	689130	12/31/15
5104	YMCA	PR01350	12/15/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	689130	12/31/15
5104	YMCA	PR01350	12/15/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	144.54	689130	12/31/15
5104	YMCA	PR01353	12/29/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	51.00	689130	12/31/15
Totals for Check: 689130								996.50		
Totals for Fund: 100 General Operating								62,224.23		

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159	LIN STAFFING, LLC	45817	12/20/15	P	300	201-55260-300-00	CONTRACT LABOR	127.68	689064	12/31/15
Totals for Check: 689064								127.68		
4900	WALMART COMMUNITY	12162015	12/16/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	152.45	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	300	501-52165-300-00	PUBLIC & EMPLEE RELATIONS	153.36	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	540	100-53640-540-00	DECORATION SUPPLIES	98.80	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	83.66	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	215	100-52010-215-00	OFFICE SUPPLIES	24.00	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	08.91	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	410	100-53640-410-00	DECORATION SUPPLIES	186.76	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	540	100-53640-540-00	DECORATION SUPPLIES	299.62	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	72.32	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	125	503-52040-125-00	EDUC MATERIALS & SUPPLIES	35.76	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	410	100-53640-410-00	DECORATION SUPPLIES	91.76	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	410	100-53640-410-00	DECORATION SUPPLIES	74.37	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	131.79	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	118.58	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	113.04	689117	12/31/15
4900	WALMART COMMUNITY	12162015	12/16/15	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	737.57	689117	12/31/15
Totals for Check: 689117								2,382.75		
Totals for Fund: 501 Utility Operating								2,510.43		

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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
3525	MCKEE LUMBER COMPANY	10247057	12/22/15	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	126.00	689067	12/31/15
Totals for Check: 689067								126.00		
4417	TCEQ	GPS0188357	12/31/15	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	689101	12/31/15
Totals for Check: 689101								200.00		
Totals for Fund: 202 Airport Operating								326.00		

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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	5093	12/25/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	689044	12/31/15
Totals for Check: 689044								4,494.20		
3610	NAVARRO COUNTY CLERK	12312015-1	12/23/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	689076	12/31/15
Totals for Check: 689076								26.00		
Totals for Fund: 203 Cemetery								4,520.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3520	MCCOY'S BUILDING SUPPLY	5903055	12/28/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	98.43	689066	12/31/15
3520	MCCOY'S BUILDING SUPPLY	5903083	12/29/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	102.75	689066	12/31/15
Totals for Check: 689066								201.18		
2000	TOM EATON	3506	12/28/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	2,050.00	689105	12/31/15
Totals for Check: 689105								2,050.00		
Totals for Fund: 205 Parks Special Revenue								2,251.18		

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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
15202	THE CT BRANNON CORP	15448	09/01/15	P	100	272-55610-100-00	Contracted Services - Other	3,000.00	689122	12/31/15
Totals for Check: 689122								3,000.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								3,000.00		

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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
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-3 (FS 364)	12/27/15	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	33,463.00	689103	12/31/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-3 (FS 364)	12/27/15	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	34,080.00	689103	12/31/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-3 (FS 364)	12/27/15	P		296-26510-000-00	RETAINAGE PAYABLE	(6,754.30)	689103	12/31/15
Totals for Check: 689103								60,788.70		
Totals for Fund: 296 Fire Station Renovation Fund								60,788.70		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200432382	12/09/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	203.76	689015	12/31/15
Totals for Check: 689015								203.76		
4915	JAMES DAVID HODGE	12599	12/23/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	488.30	689055	12/31/15
Totals for Check: 689055								488.30		
4033	RATLIFF READY MIX	286687	12/08/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	682.50	689088	12/31/15
4033	RATLIFF READY MIX	268857	12/09/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	472.50	689088	12/31/15
4033	RATLIFF READY MIX	287430	12/14/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	787.50	689088	12/31/15
Totals for Check: 689088								1,942.50		
Totals for Fund: 336 2015 GO BOND								2,634.56		

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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
3055	AIRGAS SPECIALTY PRODUCTS	131413904	11/24/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,302.40	689012	12/31/15
Totals for Check: 689012								1,302.40		
1735	AT&T MOBILITY	DEC 2015 UB	12/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.19	689024	12/31/15
1735	AT&T MOBILITY	DEC 2015 WWTP	12/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.14	689024	12/31/15
Totals for Check: 689024								115.33		
1758	BENTLEY SYSTEMS INC	47720683	12/15/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	1,432.26	689027	12/31/15
1758	BENTLEY SYSTEMS INC	47720683	12/15/15	P		501-17070-000-00	PREPAID INVOICES	589.74	689027	12/31/15
Totals for Check: 689027								2,022.00		
1515	CITEM	8444	12/15/15	P	120	501-52010-120-00	OFFICE SUPPLIES	116.94	689038	12/31/15
Totals for Check: 689038								116.94		
1576	DAVID CAMPOS	008997	12/15/15	P	142	501-55230-142-00	INSPECTION SERVICES	195.00	689040	12/31/15
Totals for Check: 689040								195.00		
1933	DELUXE SMALL BUS SALES INC	57662371	11/06/15	P	400	501-52010-400-00	OFFICE SUPPLIES	583.72	689042	12/31/15
Totals for Check: 689042								583.72		
2340	GILFILLAN PAINT & HARDWAR	45490	12/18/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	11.34	689048	12/31/15
Totals for Check: 689048								11.34		
2495	HACH COMPANY	9667697	11/12/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	463.22	689049	12/31/15
Totals for Check: 689049								463.22		
3110	LECHLER INC	P86233	09/25/15	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	5,033.75	689060	12/31/15
Totals for Check: 689060								5,033.75		
3097	LINKO TECHNOLOGY INC	4548	11/30/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	4,653.76	689062	12/31/15
3097	LINKO TECHNOLOGY INC	4548	11/30/15	P		501-17070-000-00	PREPAID INVOICES	1,551.24	689062	12/31/15
Totals for Check: 689062								6,205.00		
159	LIN STAFFING, LLC	45818	12/20/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	689064	12/31/15
159	LIN STAFFING, LLC	45818	12/20/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	689064	12/31/15
159	LIN STAFFING, LLC	45818	12/20/15	P	400	501-55260-400-00	CONTRACT LABOR	958.27	689064	12/31/15
Totals for Check: 689064								2,235.07		
3520	MCCOY'S BUILDING SUPPLY	5903035	12/23/15	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	05.37	689066	12/31/15
Totals for Check: 689066								05.37		
34372	MEDICAL SURGICAL & COMPCARE	1704	12/04/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	38.75	689069	12/31/15
Totals for Check: 689069								38.75		
341	MELA CONTRACTING, INC	COR-8	11/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,600.00	689070	12/31/15
341	MELA CONTRACTING, INC	COR-010	11/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,600.00	689070	12/31/15
341	MELA CONTRACTING, INC	COR-9	11/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,580.00	689070	12/31/15

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Totals for Check: 689070								25,780.00		
1	MIKE COX	9077	11/02/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	190.79	689072	12/31/15
Totals for Check: 689072								190.79		
3778	O'REILLY AUTO PARTS	0763-326419	12/15/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	30.57	689081	12/31/15
3778	O'REILLY AUTO PARTS	0763-326419	12/15/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	139.99	689081	12/31/15
Totals for Check: 689081								170.56		
3776	OFFICE DEPOT	1867242919	11/18/15	P	400	501-52010-400-00	OFFICE SUPPLIES	125.81	689082	12/31/15
Totals for Check: 689082								125.81		
3785	OWEN HARDWARE, INC.	AA43325	11/10/15	P	400	501-52035-400-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.18	689084	12/31/15
3785	OWEN HARDWARE, INC.	AA44689	12/16/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.14	689084	12/31/15
Totals for Check: 689084								32.32		
2029	PACE ANALYTICAL	157526615	12/08/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689085	12/31/15
2029	PACE ANALYTICAL	157526624	12/08/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	50.00	689085	12/31/15
2029	PACE ANALYTICAL	157526363	12/02/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	367.00	689085	12/31/15
2029	PACE ANALYTICAL	157526366	12/02/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689085	12/31/15
2029	PACE ANALYTICAL	157526367	12/02/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689085	12/31/15
2029	PACE ANALYTICAL	157526368	12/02/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	689085	12/31/15
2029	PACE ANALYTICAL	157526418	12/02/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	689085	12/31/15
Totals for Check: 689085								667.50		
178	SHERRY GULLATT	12312015	12/16/15	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	125.23	689097	12/31/15
Totals for Check: 689097								125.23		
4304	SMITH SOUTHERN EQUIP INC	20122146	11/25/15	P	400	501-54610-400-00	MAINT-OFF EQUIP	437.50	689098	12/31/15
4304	SMITH SOUTHERN EQUIP INC	20122146	11/25/15	P		501-17070-000-00	PREPAID INVOICES	87.50	689098	12/31/15
Totals for Check: 689098								525.00		
7495	STW INC.	23543	12/18/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	252.00	689099	12/31/15
7495	STW INC.	23543	12/18/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	264.00	689099	12/31/15
7495	STW INC.	23543	12/18/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	372.00	689099	12/31/15
7495	STW INC.	23543	12/18/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	120.00	689099	12/31/15
Totals for Check: 689099								1,008.00		
332	TEXEX	KB7221600	12/18/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	770.00	689102	12/31/15
Totals for Check: 689102								770.00		
4441	TEXAS PREMIER COATINGS LLC	004	12/21/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	6,930.00	689104	12/31/15
Totals for Check: 689104								6,930.00		
4454	TOP NOTCH PERSONNEL, INC.	46347	12/18/15	P	200	501-55260-200-00	CONTRACT LABOR	587.52	689108	12/31/15
4454	TOP NOTCH PERSONNEL, INC.	46348	12/18/15	P	400	501-55260-400-00	CONTRACT LABOR	322.50	689108	12/31/15
Totals for Check: 689108								910.02		

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4988	USA BLUEBOOK	808859	11/23/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	127.60	689113	12/31/15
Totals for Check: 689113								127.60		
475	VERIZON WIRELESS	9757095131-LIT	12/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	689114	12/31/15
Totals for Check: 689114								39.09		
1	WHIT TANNER	12312015	11/20/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	324.75	689120	12/31/15
Totals for Check: 689120								324.75		
43481	TEXAS DEPT OF MOTOR VEHICLES	12302015	12/30/15	P	200	501-55010-200-00	GENERAL SERVICES	02.00	689121	12/30/15
Totals for Check: 689121								02.00		
Totals for Fund: 501 Utility Operating								56,056.56		

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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
3062	AIRGAS USA LLC	9045835909	11/25/15	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	516.09	689013	12/31/15
Totals for Check: 689013								516.09		
1312	ERH INSPECTION SERVICES LLC	SS18258	12/15/15	P	100	502-55200-100-00	TESTING	308.00	689028	12/31/15
Totals for Check: 689028								308.00		
1668	CORSICANA NAPA AUTO PARTS	055330	12/09/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	119.56	689036	12/31/15
1668	CORSICANA NAPA AUTO PARTS	055340	12/10/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	91.72	689036	12/31/15
1668	CORSICANA NAPA AUTO PARTS	055468	12/15/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	91.05	689036	12/31/15
Totals for Check: 689036								302.33		
2165	FARMERS EXTERMINATOR	86491	11/23/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	689045	12/31/15
Totals for Check: 689045								525.00		
2590	JOHN M REMONTE JR	17841	11/23/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	150.00	689058	12/31/15
Totals for Check: 689058								150.00		
3525	MCKEE LUMBER COMPANY	10246657	12/14/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	74.97	689067	12/31/15
Totals for Check: 689067								74.97		
157	ROBERT HEROD	168047	12/15/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.19	689092	12/31/15
Totals for Check: 689092								16.19		
4513	TRUCK PARTS & SERVICE	20418	11/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	90.00	689111	12/31/15
Totals for Check: 689111								90.00		
Totals for Fund: 502 Sanitation Operating								1,982.58		

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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
1275	B&G AUTO PARTS	607702	12/21/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.50	689026	12/31/15
1275	B&G AUTO PARTS	607702	12/21/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.00	689026	12/31/15
Totals for Check: 689026								17.50		
1499	CASCO INDUSTRIES, INC.	163384	12/15/15	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	9,399.00	689030	12/31/15
Totals for Check: 689030								9,399.00		
475	VERIZON WIRELESS	9757095129	12/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	686.51	689114	12/31/15
475	VERIZON WIRELESS	9757095129	12/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	133.00	689114	12/31/15
Totals for Check: 689114								819.51		
5104	YMCA	PR01346	12/02/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(30.25)	689130	12/31/15
Totals for Check: 689130								(30.25)		
Totals for Fund: 503 Emergency Medical Services								10,205.76		

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4215	PAYROLL EFTPS	PR01351	12/22/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	16.62	885	12/29/15
Totals for Check: 885								16.62		
4215	PAYROLL EFTPS	PR01352	12/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	886	12/31/15
4215	PAYROLL EFTPS	PR01352	12/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	886	12/31/15
Totals for Check: 886								393.68		
2195	FIREMEN'S RELIEF & RETIRE	PR01353	12/29/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,062.58	887	12/31/15
Totals for Check: 887								47,062.58		
4215	PAYROLL EFTPS	PR01353	12/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,301.65	888	12/31/15
4215	PAYROLL EFTPS	PR01353	12/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74,339.31	888	12/31/15
Totals for Check: 888								133,640.96		
2190	FIREFIGHTERS ASSOCIATION	PR01345	12/01/15	P		602-21470-000-00	DUE FOR EE DUES	568.88	689123	12/31/15
2190	FIREFIGHTERS ASSOCIATION	PR01346	12/02/15	P		602-21470-000-00	DUE FOR EE DUES	(12.50)	689123	12/31/15
2190	FIREFIGHTERS ASSOCIATION	PR01350	12/15/15	P		602-21470-000-00	DUE FOR EE DUES	556.38	689123	12/31/15
Totals for Check: 689123								1,112.76		
3850	POLICE ASSOCIATION	PR01345	12/01/15	P		602-21470-000-00	DUE FOR EE DUES	842.00	689124	12/31/15
3850	POLICE ASSOCIATION	PR01350	12/15/15	P		602-21470-000-00	DUE FOR EE DUES	842.00	689124	12/31/15
Totals for Check: 689124								1,684.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01353	12/29/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	689125	12/31/15
Totals for Check: 689125								498.00		
4460	TEXAS MUN RET SYSTEM	PR01345	12/01/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	80,649.17	689126	12/31/15
4460	TEXAS MUN RET SYSTEM	PR01347	12/03/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	36.99	689126	12/31/15
4460	TEXAS MUN RET SYSTEM	PR01350	12/15/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,422.38	689126	12/31/15
4460	TEXAS MUN RET SYSTEM	PR01351	12/22/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	23.07	689126	12/31/15
4460	TEXAS MUN RET SYSTEM	PR01353	12/29/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,629.48	689126	12/31/15
Totals for Check: 689126								215,761.09		
44308	TG	PR01353	12/29/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	689127	12/31/15
Totals for Check: 689127								117.48		
4546	US DEPT OF EDUCATION	PR01353	12/29/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	689128	12/31/15
Totals for Check: 689128								16.25		
Totals for Fund: 602 Payroll Disbursements								400,303.42		

Begin Date: 12/26/2015 End Date: 01/01/2016

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	A - BUDGET STORAGE	U0280000128003A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	115.69	688992	12/29/15
Totals for Check: 688992								115.69		
99999	A-P, INVESTMENTS	U0250000890007A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.01	688993	12/29/15
Totals for Check: 688993								70.01		
99999	AMERICAN HABILITATION SERVICES,	U0300001070009A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688994	12/29/15
Totals for Check: 688994								39.97		
99999	CASON'S (ROBIE GRIFFIN)	U0070000110003A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	299.99	688995	12/29/15
Totals for Check: 688995								299.99		
99999	CASTILLO, TISH M	U0320000264005A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	688996	12/29/15
Totals for Check: 688996								21.07		
99999	CHAMBERS, DEUNIRAE R	U0200000910019A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.21	688997	12/29/15
Totals for Check: 688997								68.21		
99999	CORLEY, ELIZABETH	U0110000960037A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	688998	12/29/15
Totals for Check: 688998								21.07		
99999	CORSICANA RENTAL PROPERTIES	U0090000950006A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.97	688999	12/29/15
Totals for Check: 688999								45.97		
99999	FRANKS, THEO	U0290001950012A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	689000	12/29/15
Totals for Check: 689000								39.97		
99999	GREEN, ROBERT THOMAS	U0120002920013A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.07	689001	12/29/15
Totals for Check: 689001								14.07		
99999	JUDSON, JODY	U0350001547002A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689002	12/29/15
Totals for Check: 689002								28.52		
99999	KANA, NAN E	U0330001495001A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	171.39	689003	12/29/15
Totals for Check: 689003								171.39		
99999	KNOX, TERESA	U0120003379001A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.97	689004	12/29/15
Totals for Check: 689004								35.97		
99999	LUDEMAN, DOUGLAS	U0300000500005A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	689005	12/29/15
Totals for Check: 689005								100.00		
99999	MCDONALD MANAGEMENT	U0140000665008A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.03	689006	12/29/15
Totals for Check: 689006								67.03		
99999	MENDEZ, YESENIA	U0090003250012A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	689007	12/29/15
Totals for Check: 689007								28.52		

Begin Date: 12/26/2015 End Date: 01/01/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PIPER, WILLIAM	U0040001527001A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.48	689008	12/29/15
Totals for Check: 689008								28.48		
99999	RUSHING, MAUDE WAGNON	U0300002670006A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.97	689009	12/29/15
Totals for Check: 689009								36.97		
99999	SCHMIDT, GEORGE J	U0120002275008A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.61	689010	12/29/15
Totals for Check: 689010								23.61		
99999	TEXAS REEXCAVATION SERVICES	U0400000418105A	12/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	967.50	689011	12/29/15
Totals for Check: 689011								967.50		
Totals for Fund: 706 Utility Deposits								2,224.01		

Begin Date: 12/26/2015 End Date: 01/01/2016

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1340	CITY OF CORSICANA	SEIZURE DEC-15	12/28/15	P	707	21080-000-00	PAYABLE- GAMBLING SEIZURE	1,228.06	689032	12/31/15
1340	CITY OF CORSICANA	SEIZURE DEC-15	12/28/15	P	707	21080-000-00	PAYABLE- GAMBLING SEIZURE	845.76	689032	12/31/15
Totals for Check: 689032								2,073.82		
117	MEDHI SEDANI MAZROOEE	SEIZURE DEC-15	12/28/15	P	707	21080-000-00	PAYABLE- GAMBLING SEIZURE	33,332.93	689068	12/31/15
117	MEDHI SEDANI MAZROOEE	SEIZURE DEC-15	12/28/15	P	707	21080-000-00	PAYABLE- GAMBLING SEIZURE	22,956.37	689068	12/31/15
Totals for Check: 689068								56,289.30		
3538	NAV CO DISTRICT ATTORNEY	SEIZURE DEC-15	12/28/15	P	707	21080-000-00	PAYABLE- GAMBLING SEIZURE	526.31	689075	12/31/15
3538	NAV CO DISTRICT ATTORNEY	SEIZURE DEC-15	12/28/15	P	707	21080-000-00	PAYABLE- GAMBLING SEIZURE	362.47	689075	12/31/15
Totals for Check: 689075								888.78		
Totals for Fund: 707 Police Seizures								59,251.90		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the 'End of Report' text to just above the bottom edge. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.