

AP Checks For Date/Amount Range

Begin Date: 08/29/2015 End Date: 09/04/2015

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
5104	YMCA	PR01304	08/11/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	245.02	686654	08/31/15
5104	YMCA	PR01304	08/11/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	686654	08/31/15
5104	YMCA	PR01304	08/11/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	686654	08/31/15
5104	YMCA	PR01304	08/11/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.48	686654	08/31/15
5104	YMCA	PR01310	08/26/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	240.85	686654	08/31/15
5104	YMCA	PR01310	08/26/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	686654	08/31/15
5104	YMCA	PR01310	08/26/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	686654	08/31/15
5104	YMCA	PR01310	08/26/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	93.65	686654	08/31/15
Totals for Check: 686654								720.00		
3592	NAVARRO COUNTY ABSTRACT	LAND PURCHASE	09/03/15	P	910	100-58220-910-00	CAP EXP-LAND	27,014.63	686655	09/03/15
Totals for Check: 686655								27,014.63		
1123	ACTION CLEANING SYSTEMS, INC.	T30281 SVC	08/19/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	159.54	686656	09/04/15
Totals for Check: 686656								159.54		
10103	APAC-TEXAS, INC.	200375792	04/15/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	619.12	686659	09/04/15
10103	APAC-TEXAS, INC.	200375791	04/11/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	974.12	686659	09/04/15
Totals for Check: 686659								1,593.24		
259	AT&T	AUG 2015 1700	08/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.91	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.37	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.18	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.55	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	104.37	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	26.09	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.91	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.18	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.18	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.00	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	164.01	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.91	686667	09/04/15

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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	AUG 2015 1700	08/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.73	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.64	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.91	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.46	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.37	686667	09/04/15
259	AT&T	AUG 2015 1700	08/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	25.40	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	38.11	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.05	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.35	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.16	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	199.97	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	171.16	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.70	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.35	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.70	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.85	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.70	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.46	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	25.40	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.05	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.05	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.50	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.35	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	69.86	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.85	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.35	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	279.44	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.50	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.50	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.70	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.65	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.35	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	25.40	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.50	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.05	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.85	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.70	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.25	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.00	686667	09/04/15
259	AT&T	AUG 2015 4800	08/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	25.40	686667	09/04/15
Totals for Check: 686667								2,289.35		
1735	AT&T MOBILITY	AUG2015 FD 1941	08/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.30	686668	09/04/15
1735	AT&T MOBILITY	AUG2015 FD 1941	08/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.93	686668	09/04/15
1735	AT&T MOBILITY	AUG2015 FD 2032	08/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.10	686668	09/04/15

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1735	AT&T MOBILITY	AUG2015 FD 2032	08/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.13	686668	09/04/15
Totals for Check: 686668								288.46		
10981	ATWOOD DISTRIBUTING LP	125897/37	08/27/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	686669	09/04/15
10981	ATWOOD DISTRIBUTING LP	2141/37	08/25/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	81.04	686669	09/04/15
Totals for Check: 686669								181.04		
1369	BRODART COMPANY	08242015	08/24/15	P	460	100-58025-460-00	LIBRARY BOOKS	2,811.36	686672	09/04/15
Totals for Check: 686672								2,811.36		
1481	C & G WHOLESALE	46918	08/26/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	236.62	686675	09/04/15
Totals for Check: 686675								236.62		
569	CONFLICT DEFENSE SOLUTIONS	37812-IN	08/28/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	395.00	686680	09/04/15
Totals for Check: 686680								395.00		
1626	COPY CENTER	146831	08/26/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	186.96	686681	09/04/15
Totals for Check: 686681								186.96		
1665	CORSICANA NAV CO HEALTH DEPT	201509	09/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	686683	09/04/15
1665	CORSICANA NAV CO HEALTH DEPT	09042015	08/25/15	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	788.86	686683	09/04/15
Totals for Check: 686683								4,288.86		
1700	CORSICANA WELDING SUPPLY	1482657	08/26/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	67.77	686685	09/04/15
1700	CORSICANA WELDING SUPPLY	1482477	08/26/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	43.34	686685	09/04/15
1700	CORSICANA WELDING SUPPLY	364591	08/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	686685	09/04/15
Totals for Check: 686685								123.88		
1866	COUNTY ELECTRIC	111869	08/25/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	509.30	686687	09/04/15
Totals for Check: 686687								509.30		
1699	CSI FORENSIC SUPPLY	55145A	08/24/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	47.91	686688	09/04/15
Totals for Check: 686688								47.91		
591	DATA FLOW	19191	08/24/15	P	80	100-52015-080-00	PRINTING	117.87	686690	09/04/15
Totals for Check: 686690								117.87		
18731	DE LAGE LANDEN	46930205	08/22/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	240.45	686692	09/04/15
Totals for Check: 686692								240.45		
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.59	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	04.40	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.28	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.11	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.19	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	24.04	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	08.99	686696	09/04/15

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192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.75	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.06	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.17	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.08	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.34	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	04.06	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.35	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.40	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.59	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.52	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	00.79	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.20	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.99	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.40	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.46	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.21	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.25	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.51	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.31	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.64	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.15	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.90	686696	09/04/15
192	DEPT OF INFORMATION RESOURCES	15071379N	08/20/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	04.15	686696	09/04/15
Totals for Check: 686696								83.88		
458	GALE/CENGAGE LEARNING	55875603	08/26/15	P	460	100-58025-460-00	LIBRARY BOOKS	30.39	686700	09/04/15
Totals for Check: 686700								30.39		
14341	GARY CAMPOZ	0178	08/31/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,069.50	686701	09/04/15
14341	GARY CAMPOZ	0179	08/31/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	4,296.00	686701	09/04/15
Totals for Check: 686701								6,365.50		
2340	GILFILLAN PAINT & HARDWAR	37097	08/31/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.30	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	33826	07/21/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.61	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36867	08/27/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.19	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36897	08/27/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	(07.19)	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36134	08/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.12	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36251	08/19/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	12.58	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36251	08/19/15	P	410	100-52010-410-00	OFFICE SUPPLIES	02.19	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36517	08/24/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.78	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36517	08/24/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	84.54	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36742	08/26/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.64	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36731	08/26/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.69	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36747	08/26/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	104.32	686704	09/04/15
Totals for Check: 686704								343.77		
2301	GT DISTRIBUTORS, INC.	0546337	08/27/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	49.50	686705	09/04/15

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Totals for Check: 686705								49.50		
2610	HUFFMAN COMMUNICATIONS	46009	09/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	686707	09/04/15
Totals for Check: 686707								236.00		
2740	IJS-EJS, INC.	130674	08/26/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	686708	09/04/15
Totals for Check: 686708								30.68		
2861	J & L TRAILER SALES	5142	08/25/15	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	6,250.00	686709	09/04/15
Totals for Check: 686709								6,250.00		
281	JESSE STARKEY	656420	08/31/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	400.00	686710	09/04/15
281	JESSE STARKEY	656419	08/31/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,000.00	686710	09/04/15
Totals for Check: 686710								1,400.00		
10701	JIM FARMER	2200	08/17/15	P	350	100-54820-350-00	MAINT-CITY WIDE	656.50	686711	09/04/15
Totals for Check: 686711								656.50		
1386	JONES MCCLURE PUBLISHING	09042015	08/28/15	P		100-17070-000-00	PREPAID INVOICES	50.00	686715	09/04/15
1386	JONES MCCLURE PUBLISHING	09042015	08/28/15	P		100-13160-000-00	DUE FROM STATE	04.12	686715	09/04/15
Totals for Check: 686715								54.12		
2908	K&S TIRE TOWING & RECOVERY INC	58821-BAL DUE	07/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	686716	09/04/15
2908	K&S TIRE TOWING & RECOVERY INC	59151	08/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	686716	09/04/15
Totals for Check: 686716								52.00		
29351	KNIFE RIVER	487149	08/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,914.43	686719	09/04/15
Totals for Check: 686719								8,914.43		
159	LTN STAFFING, LLC	40913	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	686725	09/04/15
159	LTN STAFFING, LLC	40912	08/23/15	P	330	100-55260-330-00	CONTRACT LABOR	554.19	686725	09/04/15
159	LTN STAFFING, LLC	40912	08/23/15	P	330	100-55260-330-00	CONTRACT LABOR	491.60	686725	09/04/15
159	LTN STAFFING, LLC	40911	08/23/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	686725	09/04/15
159	LTN STAFFING, LLC	40910	08/23/15	P	450	100-55260-450-00	CONTRACT LABOR	27.30	686725	09/04/15
159	LTN STAFFING, LLC	40910	08/23/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	686725	09/04/15
159	LTN STAFFING, LLC	40909	08/23/15	P	80	100-55260-080-00	CONTRACT LABOR	393.12	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	860.00	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	172.00	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	967.50	686725	09/04/15
159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	602.07	686725	09/04/15

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159	LTN STAFFING, LLC	40907	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	686725	09/04/15
159	LTN STAFFING, LLC	40914	08/23/15	P	110	100-55260-110-00	CONTRACT LABOR	375.38	686725	09/04/15
159	LTN STAFFING, LLC	40906	08/23/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	686725	09/04/15
159	LTN STAFFING, LLC	40906	08/23/15	P	215	100-55260-215-00	CONTRACT LABOR	146.38	686725	09/04/15
159	LTN STAFFING, LLC	40906	08/23/15	P	215	100-55260-215-00	CONTRACT LABOR	81.90	686725	09/04/15
159	LTN STAFFING, LLC	40906	08/23/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	686725	09/04/15
159	LTN STAFFING, LLC	40906	08/23/15	P	215	100-55260-215-00	CONTRACT LABOR	12.29	686725	09/04/15
Totals for Check: 686725								12,750.13		
3318	LYNN ROSS GANNAWAY	44477	08/25/15	P	60	100-55060-060-00	LEGAL SERVICES	45.00	686726	09/04/15
Totals for Check: 686726								45.00		
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	353.25	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	450.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	225.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	25.65	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	225.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	225.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	25.65	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	25.65	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	25.65	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	225.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	675.00	686731	09/04/15
34371	MEDICAL AND SURGICAL ASSOC	31650	08/19/15	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	225.00	686731	09/04/15
Totals for Check: 686731								2,930.85		
34711	MITCHELL ELECTRIC	2879	08/27/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	150.00	686732	09/04/15
Totals for Check: 686732								150.00		
257	MOORE & MOSES CO	67685	08/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	686733	09/04/15
257	MOORE & MOSES CO	67678	08/26/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.00	686733	09/04/15
Totals for Check: 686733								14.00		
551	MUNICIPAL CODE CORPORATIO	259724	08/28/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	336.70	686735	09/04/15
Totals for Check: 686735								336.70		
34433	MWI VETERINARY SUPPLY CO	7788933	08/25/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	193.18	686736	09/04/15
Totals for Check: 686736								193.18		
3610	NAVARRO COUNTY CLERK	09042015-2	05/01/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	686739	09/04/15
Totals for Check: 686739								65.00		
2531	NCTCOG	10728	10/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	686740	09/04/15
2531	NCTCOG	13462	06/09/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	686740	09/04/15
2531	NCTCOG	13455	06/09/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	686740	09/04/15
Totals for Check: 686740								300.00		

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3778	O'REILLY AUTO PARTS	0763-278125	08/19/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	67.29	686742	09/04/15
3778	O'REILLY AUTO PARTS	0763-282229	08/28/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.48	686742	09/04/15
3778	O'REILLY AUTO PARTS	0763-280216	08/24/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.92	686742	09/04/15
Totals for Check: 686742								149.69		
3776	OFFICE DEPOT	782981835001	07/24/15	P	80	100-52010-080-00	OFFICE SUPPLIES	59.39	686744	09/04/15
3776	OFFICE DEPOT	782981836001	07/24/15	P	80	100-52010-080-00	OFFICE SUPPLIES	37.98	686744	09/04/15
3776	OFFICE DEPOT	786169862001	08/20/15	P	80	100-52010-080-00	OFFICE SUPPLIES	(59.39)	686744	09/04/15
3776	OFFICE DEPOT	182563826	08/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	29.16	686744	09/04/15
3776	OFFICE DEPOT	182563826	08/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	60.34	686744	09/04/15
3776	OFFICE DEPOT	776693902001	06/19/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	1,133.95	686744	09/04/15
3776	OFFICE DEPOT	779158752001	07/10/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	407.98	686744	09/04/15
3776	OFFICE DEPOT	77961222001	07/17/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	(407.98)	686744	09/04/15
Totals for Check: 686744								1,261.43		
3785	OWEN HARDWARE, INC.	AA40197	08/26/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.99	686745	09/04/15
Totals for Check: 686745								15.99		
171	PASKELL RAY NICHOLS JR	28297	07/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	168.60	686746	09/04/15
Totals for Check: 686746								168.60		
25051	PATRICK W HAPNER	388752	07/15/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	686747	09/04/15
25051	PATRICK W HAPNER	278217	08/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686747	09/04/15
25051	PATRICK W HAPNER	278219	08/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	686747	09/04/15
Totals for Check: 686747								262.50		
4526	PHILIP R TAFT PSY D PLLC & AS	12	08/25/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	686748	09/04/15
Totals for Check: 686748								175.00		
38199	PUBLISHER PAYMENT CENTER	746133	08/31/15	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	19.95	686749	09/04/15
Totals for Check: 686749								19.95		
4059	REVIVAL ANIMAL HEALTH	214450	08/25/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	592.92	686751	09/04/15
Totals for Check: 686751								592.92		
4044	ROMCO EQUIPMENT COMPANY	10160654	08/19/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	167.64	686752	09/04/15
Totals for Check: 686752								167.64		
40623	RUSSELL EDWARD MCMAHON	1419	08/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	409.69	686753	09/04/15
40623	RUSSELL EDWARD MCMAHON	1418	08/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	399.00	686753	09/04/15
Totals for Check: 686753								808.69		
134	TEXAS COMMISSION ON FIRE PROTE	09042015	08/26/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	510.00	686758	09/04/15
Totals for Check: 686758								510.00		
1149	TONY AGUADO	82415	08/24/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,755.00	686761	09/04/15
1149	TONY AGUADO	82415	08/24/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	500.00	686761	09/04/15

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Totals for Check: 686761								3,255.00		
2461	TXU ENERGY	55476501445BP	08/18/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.88	686762	09/04/15
Totals for Check: 686762								20.88		
475	VERIZON WIRELESS	9750513934-PZ	08/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	686763	09/04/15
475	VERIZON WIRELESS	9750513934-PZ	08/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	686763	09/04/15
Totals for Check: 686763								75.98		
4752	VICTORIAN SAMPLE FLORIST	14493	08/24/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	686765	09/04/15
Totals for Check: 686765								50.00		
4775	VORTECH PHARMACEUTICALS	109925	08/18/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.65	686767	09/04/15
Totals for Check: 686767								469.65		
4902	WALTER J PAWLOWSKI	535031	08/31/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,250.00	686768	09/04/15
Totals for Check: 686768								3,250.00		
4084	WANDA K RICHARDS	8834	08/31/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	686769	09/04/15
Totals for Check: 686769								750.00		
154	XEROX CORPORATION	081096768	09/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	64.80	686773	09/04/15
154	XEROX CORPORATION	081096770	09/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	630.21	686773	09/04/15
154	XEROX CORPORATION	081096769	09/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	686773	09/04/15
Totals for Check: 686773								924.95		
Totals for Fund: 100 General Operating								95,384.97		

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3284	LOCHRIDGE-PRIEST, INC.	W85210	08/10/15	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	261.00	686720	09/04/15
Totals for Check: 686720								261.00		
4084	WANDA K RICHARDS	8835	08/31/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	686769	09/04/15
4084	WANDA K RICHARDS	8835	08/31/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	345.00	686769	09/04/15
Totals for Check: 686769								445.00		
Totals for Fund: 100 General Operating								706.00		

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3610	NAVARRO COUNTY CLERK	09042015-1	08/31/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	78.00	686738	09/04/15
Totals for Check: 686738								78.00		
Totals for Fund: 203 Cemetery								78.00		

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1722	CUSTOM T'S	9451	08/03/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,838.00	686689	09/04/15
Totals for Check:								686689	2,838.00	
2228	FARM CAT INC	25268	09/01/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,000.00	686699	09/04/15
Totals for Check:								686699	3,000.00	
3539	SAMUEL WAYNE MCCOLLUM	2016A	08/31/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	300.00	686754	09/04/15
Totals for Check:								686754	300.00	
2982	STEVE KARLIK	2016	08/31/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	300.00	686755	09/04/15
Totals for Check:								686755	300.00	
Totals for Fund: 205 Parks Special Revenue								6,438.00		

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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
5121	CHARLES KELLY COFER	1710	08/28/15	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	7,000.00	686679	09/04/15
Totals for Check: 686679								7,000.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								7,000.00		

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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
1500	CASON'S FLOWERS & GIFTS	004324	08/26/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	150.00	686677	09/04/15
Totals for Check: 686677								150.00		
91325	RANDY BRATTON	09042015	08/26/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	103.20	686750	09/04/15
Totals for Check: 686750								103.20		
Totals for Fund: 214 Police Special Revenue								253.20		

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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
2059	ELLIOTT ELECT SUPPLY INC	31-08557-02	08/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	91.19	686697	09/04/15
2059	ELLIOTT ELECT SUPPLY INC	31-08557-01	08/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(95.85)	686697	09/04/15
Totals for Check: 686697								(04.66)		
34711	MITCHELL ELECTRIC	2878	08/26/15	P	425	262-55610-425-000	CONTRACTED SERVICES	99,750.00	686732	09/04/15
34711	MITCHELL ELECTRIC	2773-A	05/05/15	P	425	262-55610-425-000	CONTRACTED SERVICES	1,590.00	686732	09/04/15
Totals for Check: 686732								101,340.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								101,335.34		

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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
49491	KELCORP LP	BRUTTON #3	08/24/15	P		267-26510-000-000	RETAINAGE PAYABLE	7,754.37	686717	09/04/15
49491	KELCORP LP	EVANS #3	08/24/15	P		267-26510-000-000	RETAINAGE PAYABLE	7,950.57	686717	09/04/15
49491	KELCORP LP	CANTU #3	08/24/15	P		267-26510-000-000	RETAINAGE PAYABLE	8,285.92	686717	09/04/15
49491	KELCORP LP	RUSH #3	08/24/15	P		267-26510-000-000	RETAINAGE PAYABLE	7,884.92	686717	09/04/15
Totals for Check: 686717								31,875.78		
Totals for Fund: 267 2013 Home Grant #1001847								31,875.78		

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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
1435	CALDWELL COUNTRY CHEVROLET	FZ548841	08/17/15	P	132	276-58865-132-00	CAP EXP- MOTOR VEH & EQUIPMENT	22,000.00	686676	09/04/15
1435	CALDWELL COUNTRY CHEVROLET	FZ548841	08/17/15	P	132	501-58865-132-00	CAP EXP- MOTOR VEH & EQUIPMENT	3,747.00	686676	09/04/15
Totals for Check: 686676								25,747.00		
Totals for Fund: 501 Utility Operating								25,747.00		

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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	G703 (FS 1&2)	08/31/15	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	15,910.00	686757	09/04/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G703 (FS 1&2)	08/31/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	51,456.00	686757	09/04/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G703 (FS 1&2)	08/31/15	P		296-26510-000-00	RETAINAGE PAYABLE	(6,736.60)	686757	09/04/15
Totals for Check: 686757								60,629.40		
Totals for Fund: 296 Fire Station Renovation Fund								60,629.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
29351	KNIFE RIVER	DOBBINS RD-RET	08/25/15	P		336-26510-000-00	RETAINAGE PAYABLE	71,485.91	686719	09/04/15
Totals for Check:								71,485.91	686719	09/04/15
Totals for Fund: 336 2015 GO BOND								71,485.91		

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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
2121	THE BANK OF NEW YORK MELLON	252-1877250	07/02/15	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	88.40	686759	09/04/15
2121	THE BANK OF NEW YORK MELLON	252-1877250	07/02/15	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	211.60	686759	09/04/15
Totals for Check: 686759								300.00		
Totals for Fund: 411 Interest and Redemption								300.00		

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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
5222	WELLS FARGO BANK	1221247	08/31/15	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	686771	09/04/15
5222	WELLS FARGO BANK	1221001	08/03/15	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	686771	09/04/15
Totals for Check: 686771								1,000.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,000.00		

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1735	AT&T MOBILITY	AUG 2015 WWTP	08/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	59.00	686668	09/04/15
1735	AT&T MOBILITY	AUG 2015 UB	08/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.15	686668	09/04/15
1735	AT&T MOBILITY	AUG 2015 UB	08/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.15	686668	09/04/15
Totals for Check: 686668								135.30		
10981	ATWOOD DISTRIBUTING LP	2138/37	08/21/15	P	400	501-53310-400-00	UNIFORM SUPPLIES	79.99	686669	09/04/15
10981	ATWOOD DISTRIBUTING LP	2139/37	08/21/15	P	400	501-53310-400-00	UNIFORM SUPPLIES	139.99	686669	09/04/15
10981	ATWOOD DISTRIBUTING LP	2122/37	08/12/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	48.97	686669	09/04/15
Totals for Check: 686669								268.95		
1289	BIO CHEM LAB, INC.	7073-0715	08/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	686671	09/04/15
Totals for Check: 686671								90.00		
1361	BUTLER UTILITIES INC	98586	08/24/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,154.19	686674	09/04/15
1361	BUTLER UTILITIES INC	98572	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98573	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98574	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98575	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98576	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,400.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98577	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98578	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98579	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98580	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98581	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98582	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98583	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98584	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	686674	09/04/15
1361	BUTLER UTILITIES INC	98585	08/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	686674	09/04/15
Totals for Check: 686674								25,554.19		
2223	CHARLENE LYNN FORD	529112	08/26/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	686678	09/04/15
Totals for Check: 686678								07.00		
1668	CORSICANA NAPA AUTO PARTS	052328	07/31/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	13.29	686682	09/04/15
1668	CORSICANA NAPA AUTO PARTS	052020	07/16/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.49	686682	09/04/15
1668	CORSICANA NAPA AUTO PARTS	052615	08/14/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	278.27	686682	09/04/15
1668	CORSICANA NAPA AUTO PARTS	052702	08/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	134.98	686682	09/04/15
Totals for Check: 686682								442.03		
1693	CORSICANA SIGN/CRANE CORP	3251	08/19/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	760.00	686684	09/04/15
Totals for Check: 686684								760.00		
16640	COTTON PATCH CAFE INC	UB 2-390-4	08/29/15	P		501-45170-000-00	SERV FEES-WATER TAPS	3,000.00	686686	09/04/15
Totals for Check: 686686								3,000.00		
1576	DAVID CAMPOS	8911	08/06/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	727.80	686691	09/04/15
Totals for Check: 686691								727.80		

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2059	ELLIOTT ELECT SUPPLY INC	31-08183-01	08/03/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	47.08	686697	09/04/15
Totals for Check: 686697								47.08		
2340	GILFILLAN PAINT & HARDWAR	32237	06/30/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	70.00	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	34412	07/28/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	30.12	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	34488	07/29/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	03.50	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	35705	08/12/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	05.39	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	35684	08/12/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	84.80	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	35766	08/13/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	15.27	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36214	08/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	72.70	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36501	08/24/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.17	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	30440	06/09/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.62	686704	09/04/15
2340	GILFILLAN PAINT & HARDWAR	36791	08/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.57	686704	09/04/15
Totals for Check: 686704								344.14		
4645	HD SUPPLY WATERWORKS, LTD	E384432	08/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,313.55	686706	09/04/15
4645	HD SUPPLY WATERWORKS, LTD	E395882	08/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	780.69	686706	09/04/15
4645	HD SUPPLY WATERWORKS, LTD	E378965	08/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	695.00	686706	09/04/15
4645	HD SUPPLY WATERWORKS, LTD	E374160	08/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	632.64	686706	09/04/15
4645	HD SUPPLY WATERWORKS, LTD	E374143	08/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	246.96	686706	09/04/15
4645	HD SUPPLY WATERWORKS, LTD	E373986	08/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,502.60	686706	09/04/15
4645	HD SUPPLY WATERWORKS, LTD	E373556	08/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,140.36	686706	09/04/15
Totals for Check: 686706								6,311.80		
2740	IJS-EJS, INC.	130426	08/12/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	686708	09/04/15
2740	IJS-EJS, INC.	130426	08/12/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	120.66	686708	09/04/15
Totals for Check: 686708								318.66		
28631	JIMMY TODD WILLIAMS	44183	08/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44184	08/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,029.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44185	08/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44186	08/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,044.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44187	08/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44188	08/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,522.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44189	08/12/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,946.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44190	08/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44192	08/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44193	08/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,481.50	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44194	08/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	815.50	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44195	08/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	686713	09/04/15
28631	JIMMY TODD WILLIAMS	44191	08/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,183.00	686713	09/04/15
Totals for Check: 686713								17,419.50		
240	KMCL ENTERPRISES LLC	156850	08/24/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	686718	09/04/15
Totals for Check: 686718								07.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 79829		08/14/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	61.29	686721	09/04/15

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	79811	08/12/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	47.52	686721	09/04/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79801	08/11/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	136.24	686721	09/04/15
Totals for Check: 686721								245.05		
159	LTN STAFFING, LLC	40916	08/23/15	P	400	501-55260-400-00	CONTRACT LABOR	647.01	686725	09/04/15
159	LTN STAFFING, LLC	40916	08/23/15	P	400	501-55260-400-00	CONTRACT LABOR	1,013.51	686725	09/04/15
159	LTN STAFFING, LLC	40916	08/23/15	P	400	501-55260-400-00	CONTRACT LABOR	131.04	686725	09/04/15
159	LTN STAFFING, LLC	40916	08/23/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686725	09/04/15
159	LTN STAFFING, LLC	40915	08/23/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686725	09/04/15
159	LTN STAFFING, LLC	40915	08/23/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	686725	09/04/15
159	LTN STAFFING, LLC	40915	08/23/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686725	09/04/15
159	LTN STAFFING, LLC	40915	08/23/15	P	200	501-55260-200-00	CONTRACT LABOR	860.16	686725	09/04/15
159	LTN STAFFING, LLC	40908	08/23/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	686725	09/04/15
159	LTN STAFFING, LLC	40908	08/23/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	686725	09/04/15
159	LTN STAFFING, LLC	40908	08/23/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	686725	09/04/15
159	LTN STAFFING, LLC	40908	08/23/15	P	132	501-55260-132-00	CONTRACT LABOR	100.35	686725	09/04/15
Totals for Check: 686725								6,779.03		
4388	MACAULAY CONTROLS COMPANY	14848	08/21/15	P	131	501-52050-131-00	MACH. & EQUIP	5,735.00	686727	09/04/15
Totals for Check: 686727								5,735.00		
3520	MCCOY'S BUILDING SUPPLY	5901156	09/03/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	32.70	686728	09/04/15
Totals for Check: 686728								32.70		
3525	MCKEE LUMBER COMPANY	10241313	08/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	109.87	686729	09/04/15
Totals for Check: 686729								109.87		
3224	MORRISON SUPPLY COMPANY	063061030	08/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	1,381.90	686734	09/04/15
3224	MORRISON SUPPLY COMPANY	063061031	08/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	875.95	686734	09/04/15
3224	MORRISON SUPPLY COMPANY	063060932	08/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	624.46	686734	09/04/15
Totals for Check: 686734								2,882.31		
3672	NTPC INC DBA NORTH TX PUMP CO	11602	08/10/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	191.47	686741	09/04/15
Totals for Check: 686741								191.47		
3776	OFFICE DEPOT	778959933001	07/06/15	P	400	501-52010-400-00	OFFICE SUPPLIES	86.97	686744	09/04/15
3776	OFFICE DEPOT	1812414966	07/17/15	P	400	501-52010-400-00	OFFICE SUPPLIES	49.99	686744	09/04/15
3776	OFFICE DEPOT	782860139001	07/27/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	32.99	686744	09/04/15
Totals for Check: 686744								169.95		
3785	OWEN HARDWARE, INC.	AA39898	08/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	86.98	686745	09/04/15
3785	OWEN HARDWARE, INC.	AA40207	08/26/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.98	686745	09/04/15
3785	OWEN HARDWARE, INC.	AA40201	08/26/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.99	686745	09/04/15
3785	OWEN HARDWARE, INC.	AA40200	08/26/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.99	686745	09/04/15
3785	OWEN HARDWARE, INC.	AA39563	08/11/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	09.18	686745	09/04/15
3785	OWEN HARDWARE, INC.	AA38594	07/20/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	30.98	686745	09/04/15
Totals for Check: 686745								262.10		

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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
25051	PATRICK W HAPNER	388754	07/15/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	37.50	686747	09/04/15
25051	PATRICK W HAPNER	278204	08/13/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	262.50	686747	09/04/15
25051	PATRICK W HAPNER	278210	08/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	686747	09/04/15
25051	PATRICK W HAPNER	278208	08/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	686747	09/04/15
Totals for Check: 686747								487.50		
4219	SULFATECH PRODUCTS	6952	08/18/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	686756	09/04/15
Totals for Check: 686756								900.00		
4630	TIMOTHY R NICHOLS	57740	08/27/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	435.00	686760	09/04/15
4630	TIMOTHY R NICHOLS	57229	07/22/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	592.00	686760	09/04/15
4630	TIMOTHY R NICHOLS	57629	08/19/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	686760	09/04/15
4630	TIMOTHY R NICHOLS	57697	08/19/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	149.00	686760	09/04/15
Totals for Check: 686760								1,183.50		
475	VERIZON WIRELESS	9750513935LAPTP	08/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	686763	09/04/15
475	VERIZON WIRELESS	9748851847LAPTP	07/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.11	686763	09/04/15
Totals for Check: 686763								78.20		
4765	VERTEX MACHINE CO	625	08/26/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	25.00	686764	09/04/15
Totals for Check: 686764								25.00		
4906	WARREN TIRE & WHEEL PROS	3219	08/14/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	686770	09/04/15
4906	WARREN TIRE & WHEEL PROS	3244	08/17/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	27.00	686770	09/04/15
Totals for Check: 686770								39.00		
4925	WHECO ELECTRIC, INC.	14913	07/20/15	P	131	501-52270-131-00	EQUIPMENT RENTAL	1,161.42	686772	09/04/15
4925	WHECO ELECTRIC, INC.	14780	05/26/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,445.33	686772	09/04/15
Totals for Check: 686772								2,606.75		
Totals for Fund: 501 Utility Operating								77,160.88		

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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
1668	CORSICANA NAPA AUTO PARTS	052836	08/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	102.70	686682	09/04/15
Totals for Check: 686682								102.70		
2164	JOHN DEERE FINANCIAL INC	2508887	08/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	409.18	686714	09/04/15
Totals for Check: 686714								409.18		
25051	PATRICK W HAPNER	278218	08/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	686747	09/04/15
Totals for Check: 686747								75.00		
4770	VITERS TRACTOR, INC	49689	08/31/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	38.92	686766	09/04/15
Totals for Check: 686766								38.92		
23741	YANKDEE DOODLE INC	15895	08/31/15	P	100	502-52015-100-00	PRINTING	24.10	686774	09/04/15
Totals for Check: 686774								24.10		
Totals for Fund: 502 Sanitation Operating								649.90		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1171	AD VISION	9765	08/27/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	861.85	686657	09/04/15
Totals for Check: 686657								861.85		
1275	B&G AUTO PARTS	606362	08/26/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	68.50	686670	09/04/15
Totals for Check: 686670								68.50		
2151	EXXON MOBIL	08092015	08/09/15	P	125	503-53340-125-00	FUEL SUPPLIES	08.83	686698	09/04/15
Totals for Check: 686698								08.83		
3591	NAVARRO COLLEGE	09042015	09/01/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	3,584.28	686737	09/04/15
3591	NAVARRO COLLEGE	09042015	09/01/15	P		503-17070-000-00	PREPAID INVOICES	5,973.72	686737	09/04/15
Totals for Check: 686737								9,558.00		
475	VERIZON WIRELESS	9750513933	08/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	557.12	686763	09/04/15
475	VERIZON WIRELESS	9750513933	08/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.16	686763	09/04/15
Totals for Check: 686763								730.28		
5108	ZOLL MEDICAL CORPORATION	2280356	08/25/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	300.00	686775	09/04/15
Totals for Check: 686775								300.00		
Totals for Fund: 503 Emergency Medical Services								11,527.46		

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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
4215	PAYROLL EFTPS	PR01310	08/26/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,919.11	814	08/31/15
4215	PAYROLL EFTPS	PR01310	08/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,493.58	814	08/31/15
Totals for Check: 814								133,412.69		
4215	PAYROLL EFTPS	PR01311	08/28/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	815	08/31/15
4215	PAYROLL EFTPS	PR01311	08/28/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	815	08/31/15
Totals for Check: 815								386.02		
2190	FIREFIGHTERS ASSOCIATION	PR01304	08/11/15	P		602-21470-000-00	DUE FOR EE DUES	543.88	686650	08/31/15
2190	FIREFIGHTERS ASSOCIATION	PR01310	08/26/15	P		602-21470-000-00	DUE FOR EE DUES	556.38	686650	08/31/15
Totals for Check: 686650								1,100.26		
3850	POLICE ASSOCIATION	PR01304	08/11/15	P		602-21470-000-00	DUE FOR EE DUES	914.00	686651	08/31/15
3850	POLICE ASSOCIATION	PR01310	08/26/15	P		602-21470-000-00	DUE FOR EE DUES	885.00	686651	08/31/15
Totals for Check: 686651								1,799.00		
4460	TEXAS MUN RET SYSTEM	PR01301	08/07/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(369.43)	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01302	08/07/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(260.94)	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01303	08/10/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	657.58	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01304	08/11/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,280.69	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01305	08/12/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01306	08/12/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01307	08/12/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01308	08/12/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01309	08/13/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	197.53	686653	08/31/15
4460	TEXAS MUN RET SYSTEM	PR01310	08/26/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	72,015.93	686653	08/31/15
Totals for Check: 686653								138,521.36		
1147	AMERICAN FIDELITY ASSURANCE	B349107	08/17/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	8,794.58	686658	09/04/15
Totals for Check: 686658								8,794.58		
Totals for Fund: 602 Payroll Disbursements								284,013.91		

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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
99999	ABESO, LIBERATO NSUE	U0290000590011A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	686776	09/04/15
Totals for Check: 686776								21.62		
99999	DAVIS, MIRANDA	U0130000970012A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	686777	09/04/15
Totals for Check: 686777								47.97		
99999	EWGIN, EDWARD M	U0010001002007A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.01	686778	09/04/15
Totals for Check: 686778								78.01		
99999	FARMER, JANE	U0290000830004A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.65	686779	09/04/15
Totals for Check: 686779								31.65		
99999	FRANKOS, MIKE	U0110000460008A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	686780	09/04/15
Totals for Check: 686780								43.97		
99999	KNIFE RIVER CORP SOUTH	U0400000418103A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	895.52	686781	09/04/15
Totals for Check: 686781								895.52		
99999	TESMER, LAUREN	U0140001832006A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	686782	09/04/15
Totals for Check: 686782								47.97		
99999	VARGAS-AYALA, JUAN CARLOS	U0180001900033A	08/28/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.30	686783	09/04/15
Totals for Check: 686783								09.30		
Totals for Fund: 706 Utility Deposits								1,176.01		

Grand Totals:

776,761.76

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

