

AP Checks For Date/Amount Range

Begin Date: 10/03/2015 End Date: 10/09/2015

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
1120	ADP SCREENING & SELECTION	1126042-09-2015	09/27/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	687365	10/09/15
1120	ADP SCREENING & SELECTION	1126042-09-2015	09/27/15	P	400	501-55010-400-00	GEN SVCS-OTHER	17.16	687365	10/09/15
Totals for Check: 687365								258.39		
259	AT&T	SEP 2015 KW	09/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.70	687371	10/09/15
259	AT&T	SEP2015-1 KW	09/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	21.35	687371	10/09/15
Totals for Check: 687371								32.05		
1275	B&G AUTO PARTS	606858	09/29/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	05.00	687373	10/09/15
Totals for Check: 687373								05.00		
15391	BC MATERIALS	CR091415-01	09/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	275.80	687374	10/09/15
Totals for Check: 687374								275.80		
3323	BETTIE LYNN	POLBRAT10.15	10/08/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	98.00	687375	10/09/15
3323	BETTIE LYNN	CSDGIBS10.15	09/25/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	380.00	687375	10/09/15
3323	BETTIE LYNN	CITYMGRST10.15	10/08/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	98.00	687375	10/09/15
Totals for Check: 687375								576.00		
241	BOBBY JOHNSTON	6038	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687377	10/09/15
Totals for Check: 687377								75.00		
1369	BRODART COMPANY	09282015	09/28/15	P	460	100-58025-460-00	LIBRARY BOOKS	3,119.75	687379	10/09/15
Totals for Check: 687379								3,119.75		
1481	C & G WHOLESALE	10296	10/02/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	163.91	687380	10/09/15
Totals for Check: 687380								163.91		
1500	CASON'S FLOWERS & GIFTS	004340	09/25/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	106.00	687383	10/09/15
1500	CASON'S FLOWERS & GIFTS	004339	09/25/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	125.00	687383	10/09/15
Totals for Check: 687383								231.00		
4397	CENTER FOR AMERICAN & INTERN	100636-02-2016	09/29/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	687384	10/09/15
Totals for Check: 687384								125.00		
1	CHRISTOPHER D OCONNOR	399143	10/06/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	347.10	687386	10/09/15
Totals for Check: 687386								347.10		
1626	COPY CENTER	147380	10/05/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.00	687388	10/09/15
Totals for Check: 687388								37.00		
1631	CORSICANA DAILY SUN	10062015-LIBRAR	10/06/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	59.99	687389	10/09/15
Totals for Check: 687389								59.99		
1668	CORSICANA NAPA AUTO PARTS	053522	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.22	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053549	09/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.87	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053494	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.29	687391	10/09/15

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1668	CORSICANA NAPA AUTO PARTS	053580	09/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(72.22)	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053658	10/02/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	64.23	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053677	10/05/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	24.22	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053606	10/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.43	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053637	10/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.36	687391	10/09/15
1668	CORSICANA NAPA AUTO PARTS	053676	10/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.25	687391	10/09/15
Totals for Check: 687391								578.65		
1729	CUNNINGHAM CONSTRUCTION INC	4195	09/30/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	7,145.00	687393	10/09/15
Totals for Check: 687393								7,145.00		
1857	DARRELL'S SNACK SALES, INC	399908	09/30/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	70.75	687394	10/09/15
Totals for Check: 687394								70.75		
1873	DEALERS ELECTRICAL SUPPLY	3397528-01	07/20/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	687395	10/09/15
Totals for Check: 687395								70.20		
458	GALE/CENGAGE LEARNING	56326349	09/24/15	P	460	100-58025-460-00	LIBRARY BOOKS	89.59	687404	10/09/15
Totals for Check: 687404								89.59		
5001	GARY WINSTEAD	1153	10/01/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	413.00	687405	10/09/15
Totals for Check: 687405								413.00		
2340	GILFILLAN PAINT & HARDWAR	39311	09/29/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.14	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39221	09/28/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.20	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39481	09/30/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	222.99	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39574	10/01/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.44	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39692	10/02/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.98	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39368	09/29/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.84	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39567	10/01/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	18.08	687406	10/09/15
2340	GILFILLAN PAINT & HARDWAR	39567	10/01/15	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	10.52	687406	10/09/15
Totals for Check: 687406								311.19		
2389	HRDIRECT / G NEIL	3120072	07/04/15	P	450	100-52165-450-00	PUBLIC & EMPLEE RELATIONS	69.99	687408	10/09/15
2389	HRDIRECT / G NEIL	3120071	07/04/15	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	69.99	687408	10/09/15
2389	HRDIRECT / G NEIL	3120073	07/04/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	69.99	687408	10/09/15
Totals for Check: 687408								209.97		
2610	HUFFMAN COMMUNICATIONS	46054	09/25/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	69.30	687409	10/09/15
2610	HUFFMAN COMMUNICATIONS	46057	10/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	687409	10/09/15
Totals for Check: 687409								305.30		
2740	IJS-EJS, INC.	131293	10/01/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	32.97	687411	10/09/15
Totals for Check: 687411								32.97		
2867	JACOBSON LAW FIRM, PC	47017	08/31/15	P	30	100-55060-030-00	LEGAL SERVICES	848.55	687413	10/09/15
2867	JACOBSON LAW FIRM, PC	47020	08/31/15	P	30	100-55060-030-00	LEGAL SERVICES	361.82	687413	10/09/15

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2867	JACOBSON LAW FIRM, PC	47073	09/30/15	P	30	100-55060-030-00	LEGAL SERVICES	2,846.08	687413	10/09/15
2867	JACOBSON LAW FIRM, PC	47052	09/30/15	P	30	100-55060-030-00	LEGAL SERVICES	200.00	687413	10/09/15
2867	JACOBSON LAW FIRM, PC	47053	09/30/15	P	30	100-55060-030-00	LEGAL SERVICES	380.00	687413	10/09/15
2867	JACOBSON LAW FIRM, PC	47074	09/30/15	P	30	100-55060-030-00	LEGAL SERVICES	2,367.22	687413	10/09/15
Totals for Check: 687413								7,003.67		
4915	JAMES DAVID HODGE	12383	10/01/15	P	330	100-54810-330-00	MAINT-MISC	128.27	687414	10/09/15
Totals for Check: 687414								128.27		
23000	JASON BOTTOMS	1044	10/05/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,145.00	687415	10/09/15
Totals for Check: 687415								1,145.00		
2919	JESSE'S GUN SHOP	10092015-1	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,125.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-1	10/01/15	P		100-13160-000-00	DUE FROM STATE	92.81	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-2	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	822.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-2	10/01/15	P		100-13160-000-00	DUE FROM STATE	67.82	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-3	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,050.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-3	10/01/15	P		100-13160-000-00	DUE FROM STATE	86.63	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-4	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	560.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-4	10/01/15	P		100-13160-000-00	DUE FROM STATE	46.20	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-5	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	467.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-5	10/01/15	P		100-13160-000-00	DUE FROM STATE	38.53	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-6	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	641.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-6	10/01/15	P		100-13160-000-00	DUE FROM STATE	52.88	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-7	09/17/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	550.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-7	09/17/15	P		100-13160-000-00	DUE FROM STATE	43.38	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-8	10/01/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	750.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-8	10/01/15	P		100-13160-000-00	DUE FROM STATE	61.88	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-9	09/28/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	845.00	687417	10/09/15
2919	JESSE'S GUN SHOP	10092015-9	09/28/15	P		100-13160-000-00	DUE FROM STATE	69.71	687417	10/09/15
Totals for Check: 687417								7,369.84		
10701	JIM FARMER	2275	09/21/15	P	350	100-54820-350-00	MAINT-CITY WIDE	882.50	687418	10/09/15
Totals for Check: 687418								882.50		
3543	JIMMY D SHILLING	199605	10/02/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	131.00	687419	10/09/15
Totals for Check: 687419								131.00		
2908	K&S TIRE TOWING & RECOVERY INC 59604		10/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC 59557		09/29/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	29.00	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC 59560		09/29/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	249.90	687421	10/09/15
Totals for Check: 687421								285.90		
3065	LAW ENFORCEMENT SYST. INC	191150	09/28/15	P	110	100-52015-110-00	PRINTING	198.00	687424	10/09/15
Totals for Check: 687424								198.00		
3089	LEXIS NEXIS-MATTHEW BENDER	74925881	09/18/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	695.66	687426	10/09/15

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Totals for Check: 687426								695.66		
3284	LOCHRIDGE-PRIEST, INC.	J721083	09/30/15	P	510	100-54750-510-00	MAINT-HVAC	2,286.00	687427	10/09/15
Totals for Check: 687427								2,286.00		
159	LTN STAFFING, LLC	42460	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687430	10/09/15
159	LTN STAFFING, LLC	42460	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687430	10/09/15
159	LTN STAFFING, LLC	42460	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687430	10/09/15
159	LTN STAFFING, LLC	42460	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687430	10/09/15
159	LTN STAFFING, LLC	42459	09/27/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	687430	10/09/15
159	LTN STAFFING, LLC	42459	09/27/15	P	215	100-55260-215-00	CONTRACT LABOR	168.90	687430	10/09/15
159	LTN STAFFING, LLC	42459	09/27/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	687430	10/09/15
159	LTN STAFFING, LLC	42459	09/27/15	P	215	100-55260-215-00	CONTRACT LABOR	36.86	687430	10/09/15
159	LTN STAFFING, LLC	42461	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	687430	10/09/15
159	LTN STAFFING, LLC	42461	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	687430	10/09/15
159	LTN STAFFING, LLC	42461	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	687430	10/09/15
159	LTN STAFFING, LLC	42461	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	1,003.45	687430	10/09/15
159	LTN STAFFING, LLC	42461	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	687430	10/09/15
159	LTN STAFFING, LLC	42461	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	687430	10/09/15
159	LTN STAFFING, LLC	42463	09/27/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	687430	10/09/15
159	LTN STAFFING, LLC	42464	09/27/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	687430	10/09/15
159	LTN STAFFING, LLC	42465	09/27/15	P	330	100-55260-330-00	CONTRACT LABOR	131.04	687430	10/09/15
159	LTN STAFFING, LLC	42466	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	705.56	687430	10/09/15
159	LTN STAFFING, LLC	42467	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	1,201.20	687430	10/09/15
159	LTN STAFFING, LLC	42467	09/27/15	P	110	100-55260-110-00	CONTRACT LABOR	968.58	687430	10/09/15
Totals for Check: 687430								9,745.80		
3407	M&E CONSULTANTS, LLC.	1215-DAM 139	09/29/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	7,000.00	687431	10/09/15
3407	M&E CONSULTANTS, LLC.	1215-DAM 139	09/29/15	P		100-49060-000-00	MISC REVENUE	7,000.00	687431	10/09/15
Totals for Check: 687431								14,000.00		
34995	METRO FIRE APPARATUS SPECIALIS	89478-1	09/24/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,125.00	687434	10/09/15
34995	METRO FIRE APPARATUS SPECIALIS	89574-1	09/28/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	487.50	687434	10/09/15
34995	METRO FIRE APPARATUS SPECIALIS	89564-1	09/28/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	53.00	687434	10/09/15
Totals for Check: 687434								2,665.50		
1863	MICHAEL K DAVIS	1656	09/23/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	195.00	687435	10/09/15
Totals for Check: 687435								195.00		
34281	MYGOV	105629	10/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	687437	10/09/15
34281	MYGOV	105629	10/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	687437	10/09/15
34281	MYGOV	105629	10/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	687437	10/09/15
Totals for Check: 687437								825.00		
3590	NAVARRO CENTRAL APP DIST.	1ST QTR 2016	09/30/15	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	33,276.42	687438	10/09/15
Totals for Check: 687438								33,276.42		

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2531	NCTCOG	14515	10/01/15	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	687439	10/09/15
2531	NCTCOG	13493	06/12/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	13,181.25	687439	10/09/15
Totals for Check: 687439								16,181.25		
3630	NELSON PUTMAN PROPANE	1144344	09/28/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	41.00	687440	10/09/15
Totals for Check: 687440								41.00		
3776	OFFICE DEPOT	794061965001	09/16/15	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	687442	10/09/15
Totals for Check: 687442								91.99		
3785	OWEN HARDWARE, INC.	AA41537	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.21	687443	10/09/15
3785	OWEN HARDWARE, INC.	AA41545	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.59	687443	10/09/15
3785	OWEN HARDWARE, INC.	AA41782	10/02/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.38	687443	10/09/15
3785	OWEN HARDWARE, INC.	AA41713	10/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	39.70	687443	10/09/15
Totals for Check: 687443								61.88		
25051	PATRICK W HAPNER	675605	09/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	862.50	687447	10/09/15
25051	PATRICK W HAPNER	675601	09/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	687447	10/09/15
25051	PATRICK W HAPNER	278250	09/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	687447	10/09/15
Totals for Check: 687447								1,275.00		
1290	PAULA FARMER	33581	10/02/15	P	110	100-52015-110-00	PRINTING	314.00	687448	10/09/15
Totals for Check: 687448								314.00		
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	687450	10/09/15
38200	PEDIGREE TECHNOLOGIES LLC	20630	10/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	687450	10/09/15
Totals for Check: 687450								1,674.00		
4033	RATLIFF READY MIX	279599	09/28/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	3,880.00	687453	10/09/15
Totals for Check: 687453								3,880.00		
399	READY CABLE INC	WAX35990	09/15/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	122.44	687454	10/09/15
399	READY CABLE INC	WAX35990	09/15/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	1,202.32	687454	10/09/15

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Totals for Check: 687454								1,324.76		
4090	RENE SOTELO	92815	09/28/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	700.00	687455	10/09/15
Totals for Check: 687455								700.00		
40061	ROAD MASTER STRIPING LLC	3037	09/29/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	20.00	687457	10/09/15
Totals for Check: 687457								20.00		
40623	RUSSELL EDWARD MCMAHON	1504	09/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.41	687459	10/09/15
40623	RUSSELL EDWARD MCMAHON	1502	09/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	282.76	687459	10/09/15
Totals for Check: 687459								373.17		
277	SAFETY-KLEEN	67998501	09/23/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	174.99	687460	10/09/15
Totals for Check: 687460								174.99		
4240	SC & ASSOCIATES INC	4000	09/29/15	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	1,775.05	687461	10/09/15
Totals for Check: 687461								1,775.05		
4567	TASER INTERNATIONAL	SI1413320	09/25/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	177.71	687463	10/09/15
Totals for Check: 687463								177.71		
4555	TEI LANDMARK AUDIO	11836951	09/22/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	55.98	687464	10/09/15
Totals for Check: 687464								55.98		
3871	THREE RING CIRCUS LLC	3556	09/30/15	P	330	100-55010-330-00	GENERAL SERVICES	600.00	687465	10/09/15
Totals for Check: 687465								600.00		
94456	TML INTERGOVERNMENTAL	510913	OCT 2015 09/21/15	P	50	100-55010-050-00	GEN SVCS-OTHER	04.00	687466	10/09/15
94456	TML INTERGOVERNMENTAL	510915	OCT 2015 09/21/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	687466	10/09/15
Totals for Check: 687466								04.50		
1149	TONY AGUADO	092815	09/28/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,350.00	687468	10/09/15
1149	TONY AGUADO	093015	09/30/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	650.00	687468	10/09/15
1149	TONY AGUADO	100215	10/02/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,000.00	687468	10/09/15
1149	TONY AGUADO	092915	09/29/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,995.00	687468	10/09/15
1149	TONY AGUADO	100115	10/01/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	500.00	687468	10/09/15
Totals for Check: 687468								7,495.00		
4454	TOP NOTCH PERSONNEL, INC.	45635-IN	09/25/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	687469	10/09/15
4454	TOP NOTCH PERSONNEL, INC.	45635-IN	09/25/15	P	320	100-55260-320-00	CONTRACT LABOR	247.68	687469	10/09/15
4454	TOP NOTCH PERSONNEL, INC.	45635-IN	09/25/15	P	400	501-55260-400-00	CONTRACT LABOR	322.50	687469	10/09/15
Totals for Check: 687469								1,189.38		
4545	UNITED RENTALS NORTHWEST, INC	131920302-001	09/30/15	P	330	100-58910-330-00	CAP EXP-MACH & EQUIP	32,375.00	687471	10/09/15
4545	UNITED RENTALS NORTHWEST, INC	131920302-001	09/30/15	P		100-17070-000-00	PREPAID INVOICES	2,697.92	687471	10/09/15
4545	UNITED RENTALS NORTHWEST, INC	131920302-001	09/30/15	P		100-17070-000-00	PREPAID INVOICES	2,697.92	687471	10/09/15
4545	UNITED RENTALS NORTHWEST, INC	131920302-001	09/30/15	P		100-17070-000-00	PREPAID INVOICES	2,697.91	687471	10/09/15

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Totals for Check: 687471								40,468.75		
4765	VERTEX MACHINE CO	655	09/29/15	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	586.67	687473	10/09/15
Totals for Check: 687473								586.67		
4780	VULCAN INC	278668	09/16/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	635.00	687474	10/09/15
Totals for Check: 687474								635.00		
23371	WADE GILLEN	478206	10/06/15	P	120	100-53340-120-00	FUEL SUPPLIES	50.00	687475	10/09/15
Totals for Check: 687475								50.00		
4084	WANDA K RICHARDS	240372	10/02/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	687476	10/09/15
Totals for Check: 687476								750.00		
4920	WATKINS DEVELOPMENT CORP	25796	09/30/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	7,412.00	687478	10/09/15
Totals for Check: 687478								7,412.00		
154	XEROX CORPORATION	081516741	10/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	95.72	687480	10/09/15
154	XEROX CORPORATION	081516876	10/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	61.13	687480	10/09/15
154	XEROX CORPORATION	081516878	10/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	595.04	687480	10/09/15
154	XEROX CORPORATION	081516877	10/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	687480	10/09/15
Totals for Check: 687480								981.83		
19061	DOLGENCORP OF TEXAS INC	1000444817	09/10/15	P	540	100-53640-540-00	DECORATION SUPPLIES	86.00	687498	10/09/15
19061	DOLGENCORP OF TEXAS INC	1000444826	09/10/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.00	687498	10/09/15
Totals for Check: 687498								199.00		
2170	FEDERAL EXPRESS CORPORATION	5-132-94398	09/20/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	22.59	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-132-94398	09/20/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	19.72	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-132-94398	09/20/15	P	320	100-52190-320-00	SHIPPING & FREIGHT SERVICES	27.83	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-132-94398	09/20/15	P	320	100-52190-320-00	SHIPPING & FREIGHT SERVICES	22.71	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-132-94398	09/20/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	58.92	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-132-94398	09/20/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	25.64	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-161-94481	09/17/15	P	20	100-52020-020-00	POSTAGE & SHIPPING	31.29	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-161-94481	09/17/15	P	20	100-52020-020-00	POSTAGE & SHIPPING	35.07	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-161-94481	09/17/15	P	320	100-52190-320-00	SHIPPING & FREIGHT SERVICES	19.58	687500	10/09/15
2170	FEDERAL EXPRESS CORPORATION	5-161-94481	09/17/15	P	320	100-52190-320-00	SHIPPING & FREIGHT SERVICES	21.28	687500	10/09/15
Totals for Check: 687500								284.63		
5511	LILY MCLAIN	10022015	10/02/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	92.07	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	100	267-55010-100-000	GEN SVCS-OTHER	42.00	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	20	100-52020-020-00	POSTAGE & SHIPPING	19.99	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	46.93	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	38.90	687502	10/09/15

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5511	LILY MCLAIN	10022015	10/02/15	P	330	100-53340-330-00	FUEL SUPPLIES	10.00	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.29	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	20	100-52010-020-00	OFFICE SUPPLIES	10.99	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.34	687502	10/09/15
5511	LILY MCLAIN	10022015	10/02/15	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	687502	10/09/15
Totals for Check: 687502								435.46		
3776	OFFICE DEPOT	796477318001	09/25/15	P	450	100-52010-450-00	OFFICE SUPPLIES	275.18	687503	10/09/15
3776	OFFICE DEPOT	796477619001	09/25/15	P	450	100-52010-450-00	OFFICE SUPPLIES	42.49	687503	10/09/15
3776	OFFICE DEPOT	789301242001	09/08/15	P	80	100-52010-080-00	OFFICE SUPPLIES	(23.79)	687503	10/09/15
Totals for Check: 687503								293.88		
1290	PAULA FARMER	33590	09/30/15	P	80	100-52015-080-00	PRINTING	176.00	687504	10/09/15
1290	PAULA FARMER	33589	10/09/15	P	350	100-52015-350-00	PRINTING	136.00	687504	10/09/15
1290	PAULA FARMER	33589	10/09/15	P	50	100-52015-050-00	PRINTING	68.00	687504	10/09/15
1290	PAULA FARMER	33589	10/09/15	P	150	100-52015-150-00	PRINTING	102.00	687504	10/09/15
1290	PAULA FARMER	33589	10/09/15	P	320	100-52010-320-00	OFFICE SUPPLIES	34.00	687504	10/09/15
1290	PAULA FARMER	33589	10/09/15	P	410	100-52015-410-00	PRINTING	34.00	687504	10/09/15
1290	PAULA FARMER	33589	10/09/15	P	80	100-52015-080-00	PRINTING	102.00	687504	10/09/15
1290	PAULA FARMER	33589-1	09/30/15	P	350	100-52010-350-00	OFFICE SUPPLIES	34.00	687504	10/09/15
Totals for Check: 687504								686.00		
Totals for Fund: 100 General Operating								185,559.05		



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1626	COPY CENTER	147290	09/29/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	65.00	687388	10/09/15
1626	COPY CENTER	147292	09/29/15	P	300	201-52020-300-00	POSTAGE & SHIPPING	39.97	687388	10/09/15
Totals for Check: 687388								104.97		
2974	DONALD KEVIN PAINTER	3014	09/25/15	P	500	201-55010-500-00	GEN SVCS-OTHER	100.00	687396	10/09/15
Totals for Check: 687396								100.00		
4084	WANDA K RICHARDS	240373	10/02/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	687476	10/09/15
4084	WANDA K RICHARDS	240373	10/02/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	335.00	687476	10/09/15
Totals for Check: 687476								435.00		
3776	OFFICE DEPOT	1845772086	09/23/15	P	500	201-52010-500-00	OFFICE SUPPLIES	134.06	687503	10/09/15
Totals for Check: 687503								134.06		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								774.03		

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398	DOWNSTREAM AVIATION LP	56636	09/28/15	P	100	202-52010-100-00	OFFICE SUPPLIES	83.15	687397	10/09/15
Totals for Check: 687397								83.15		
4276	PAPPAS TECHNOLOGIES, INC	4668	10/02/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	155.00	687446	10/09/15
Totals for Check: 687446								155.00		
Totals for Fund: 202 Airport Operating								238.15		

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2167	FARMER'S CUSTOM MOWING	5035	10/02/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	687401	10/09/15
Totals for Check: 687401								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3520	MCCOY'S BUILDING SUPPLY	5901780	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	07.88	687433	10/09/15
3520	MCCOY'S BUILDING SUPPLY	5901774	10/01/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	82.20	687433	10/09/15
Totals for Check: 687433								90.08		
2000	TOM EATON	3482	10/06/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,750.00	687467	10/09/15
Totals for Check: 687467								1,750.00		
Totals for Fund: 205 Parks Special Revenue								1,840.08		

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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
49021	WALLY'S PARTY FACTORY	4943	09/28/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	11.94	687505	10/09/15
Totals for Check: 687505								11.94		
Totals for Fund: 208 Library Special Revenue and Gr								11.94		

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1500	CASON'S FLOWERS & GIFTS	004341	08/28/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	250.00	687383	10/09/15
1500	CASON'S FLOWERS & GIFTS	004342	08/28/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	210.00	687383	10/09/15
Totals for Check: 687383								460.00		
Totals for Fund: 214 Police Special Revenue								460.00		

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2748	AMADA VASQUEZ	500247	09/25/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	200.00	687367	10/09/15
Totals for Check: 687367								200.00		
3776	OFFICE DEPOT	796477320001	09/28/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	474.98	687503	10/09/15
Totals for Check: 687503								474.98		
Totals for Fund: 216 Parks Summer Recreation Progra								674.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200412634	09/19/15	P	1	299-54110-001-000	Maint-Street Reconstruction	1,008.91	687369	10/09/15
Totals for Check: 687369								1,008.91		
15391	BC MATERIALS	CR091615-01	09/16/15	P	2	299-54110-002-000	Maint-Street Reconstruction	906.50	687374	10/09/15
15391	BC MATERIALS	CR091615-01	09/16/15	P	400	299-54110-400-000	Maint-Street Reconstruction	363.30	687374	10/09/15
15391	BC MATERIALS	CR091715-01	09/17/15	P	400	299-54110-400-000	Maint-Street Reconstruction	1,684.90	687374	10/09/15
Totals for Check: 687374								2,954.70		
3454	MARTIN MARIETTA MATERIALS	16176020	09/21/15	P	4	299-54110-004-000	Maint-Street Reconstruction	4,691.90	687432	10/09/15
3454	MARTIN MARIETTA MATERIALS	16176022	09/21/15	P	4	299-54110-004-000	Maint-Street Reconstruction	4,693.45	687432	10/09/15
Totals for Check: 687432								9,385.35		
Totals for Fund: 299 Street Maint/Reconstruction Fd								13,348.96		



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1417	CAPCO ENGINEERING INC	103143-N24TH P1	10/06/15	P	300	335-58325-300-00	CAP EXP STREET CONSTRUCTION	46,000.50	687381	10/09/15
1417	CAPCO ENGINEERING INC	103143-N24TH P1	10/06/15	P		335-26510-000-00	RETAINAGE PAYABLE	(4,600.05)	687381	10/09/15
Totals for Check: 687381								41,400.45		
Totals for Fund: 335 2013 GO Bond								41,400.45		

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1735	AT&T MOBILITY	SEP 2015 U/NM	09/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	42.25	687372	10/09/15
1735	AT&T MOBILITY	SEP 2015 U/NM	09/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	168.99	687372	10/09/15
Totals for Check: 687372								211.24		
1442	CAPPS CAPCO CONSTRUCTION INC	103133-5TH AVE	09/30/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,460.00	687382	10/09/15
1442	CAPPS CAPCO CONSTRUCTION INC	103133-5TH AVE	09/30/15	P		501-26510-000-00	RETAINAGE PAYABLE	(746.00)	687382	10/09/15
Totals for Check: 687382								6,714.00		
1517	CHAMELEON INDUSTRIES, INC.	1218188	09/27/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,316.58	687385	10/09/15
1517	CHAMELEON INDUSTRIES, INC.	1218169	09/23/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,316.58	687385	10/09/15
Totals for Check: 687385								4,633.16		
16641	CLYDE COTTONGAME JR	1150	09/29/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	5,000.00	687387	10/09/15
16641	CLYDE COTTONGAME JR	1149	09/25/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	5,000.00	687387	10/09/15
Totals for Check: 687387								10,000.00		
1626	COPY CENTER	147211	09/24/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.47	687388	10/09/15
Totals for Check: 687388								08.47		
1668	CORSICANA NAPA AUTO PARTS	052429	08/05/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	28.00	687391	10/09/15
Totals for Check: 687391								28.00		
1693	CORSICANA SIGN/CRANE CORP	3306	09/28/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	710.00	687392	10/09/15
Totals for Check: 687392								710.00		
2059	ELLIOTT ELECT SUPPLY INC	31-09456-01	09/22/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.13	687398	10/09/15
2059	ELLIOTT ELECT SUPPLY INC	31-09442-01	09/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	71.08	687398	10/09/15
Totals for Check: 687398								81.21		
46381	EWT HOLDINGS III CORP	902330636	09/17/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	494.99	687400	10/09/15
Totals for Check: 687400								494.99		
1268	FASTENAL COMPANY	TXCOS77816	08/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,417.16	687402	10/09/15
Totals for Check: 687402								1,417.16		
2495	HACH COMPANY	9576898	09/15/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,275.96	687407	10/09/15
2495	HACH COMPANY	9578945	09/16/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	159.63	687407	10/09/15
2495	HACH COMPANY	9591322	09/24/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	510.75	687407	10/09/15
Totals for Check: 687407								1,946.34		
2143	HUTHER & ASSOCIATES, INC	3114	09/01/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	687410	10/09/15
2143	HUTHER & ASSOCIATES, INC	3115	09/01/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	620.00	687410	10/09/15
Totals for Check: 687410								1,240.00		
2740	IJS-EJS, INC.	131187	09/24/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	165.53	687411	10/09/15
Totals for Check: 687411								165.53		

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2767	INSITUFORM TECHNOLOGIES, INC.	341598	09/28/15	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	144,292.00	687412	10/09/15
Totals for Check: 687412								144,292.00		
2867	JACOBSON LAW FIRM, PC	47018	08/31/15	P	400	501-55014-400-00	LEGAL SERVICES	224.13	687413	10/09/15
Totals for Check: 687413								224.13		
2908	K&S TIRE TOWING & RECOVERY INC	59514	09/23/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	75.00	687421	10/09/15
Totals for Check: 687421								75.00		
29351	KNIFE RIVER	493667	09/14/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,504.87	687422	10/09/15
29351	KNIFE RIVER	493669	09/14/15	P	131	501-52105-131-00	AGGREGATE MATERIAL	2,579.85	687422	10/09/15
Totals for Check: 687422								4,084.72		
1606	LEGACY CONTRACTING LP	15-4865-01	09/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	843.94	687425	10/09/15
Totals for Check: 687425								843.94		
3284	LOCHRIDGE-PRIEST, INC.	W86329	09/02/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	360.82	687427	10/09/15
Totals for Check: 687427								360.82		
159	LTN STAFFING, LLC	42462	09/27/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687430	10/09/15
159	LTN STAFFING, LLC	42462	09/27/15	P	132	501-55260-132-00	CONTRACT LABOR	621.25	687430	10/09/15
159	LTN STAFFING, LLC	42462	09/27/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687430	10/09/15
159	LTN STAFFING, LLC	42468	09/27/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	687430	10/09/15
159	LTN STAFFING, LLC	42468	09/27/15	P	200	501-55260-200-00	CONTRACT LABOR	450.56	687430	10/09/15
159	LTN STAFFING, LLC	42469	09/27/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687430	10/09/15
159	LTN STAFFING, LLC	42469	09/27/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687430	10/09/15
159	LTN STAFFING, LLC	42469	09/27/15	P	400	501-55260-400-00	CONTRACT LABOR	1,094.59	687430	10/09/15
Totals for Check: 687430								5,551.60		
3520	MCCOY'S BUILDING SUPPLY	5901677	09/24/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	86.78	687433	10/09/15
Totals for Check: 687433								86.78		
34711	MITCHELL ELECTRIC	2885	08/31/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	508.49	687436	10/09/15
34711	MITCHELL ELECTRIC	2911	09/14/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	115.00	687436	10/09/15
Totals for Check: 687436								623.49		
3776	OFFICE DEPOT	1840937151	09/11/15	P	120	501-52010-120-00	OFFICE SUPPLIES	422.43	687442	10/09/15
3776	OFFICE DEPOT	1840970797	09/11/15	P	120	501-52010-120-00	OFFICE SUPPLIES	(09.80)	687442	10/09/15
Totals for Check: 687442								412.63		
3785	OWEN HARDWARE, INC.	AA41658	09/30/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.14	687443	10/09/15
3785	OWEN HARDWARE, INC.	AA41658	09/30/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.79	687443	10/09/15
Totals for Check: 687443								28.93		
2029	PACE ANALYTICAL	157522838	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522839	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522840	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15

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2029	PACE ANALYTICAL	157522841	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522842	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522843	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522844	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522846	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522847	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522848	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522849	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522850	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	687445	10/09/15
2029	PACE ANALYTICAL	157522851	09/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	310.25	687445	10/09/15
Totals for Check: 687445								925.25		
25051	PATRICK W HAPNER	278246	09/23/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	75.00	687447	10/09/15
Totals for Check: 687447								75.00		
3984	QUINCY COMPRESSOR LLC	629194	09/21/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	185.29	687452	10/09/15
Totals for Check: 687452								185.29		
2208	RONNIE FORD	513301	09/26/15	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	108.53	687458	10/09/15
2208	RONNIE FORD	2165	09/26/15	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	149.95	687458	10/09/15
Totals for Check: 687458								258.48		
40623	RUSSELL EDWARD MCMAHON	1487	09/24/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	788.12	687459	10/09/15
Totals for Check: 687459								788.12		
4988	USA BLUEBOOK	755746	09/21/15	V	120	501-53130-120-00	CHEMICAL SUPPLIES	353.37	687472	10/09/15
4988	USA BLUEBOOK	755822	09/21/15	V	120	501-53130-120-00	CHEMICAL SUPPLIES	1,140.53	687472	10/09/15
4988	USA BLUEBOOK	748642	09/11/15	V	120	501-53130-120-00	CHEMICAL SUPPLIES	440.52	687472	10/09/15
4988	USA BLUEBOOK	744117	09/04/15	V	141	501-53100-141-00	LABORATORY SUPPLIES	43.89	687472	10/09/15
Totals for Check: 687472								1,978.31		
4906	WARREN TIRE & WHEEL PROS	3829	09/23/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	280.00	687477	10/09/15
Totals for Check: 687477								280.00		
4925	WHECO ELECTRIC, INC.	15056	09/25/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,494.00	687479	10/09/15
4925	WHECO ELECTRIC, INC.	15053	09/25/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	423.00	687479	10/09/15
4925	WHECO ELECTRIC, INC.	15059	09/29/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,074.00	687479	10/09/15
4925	WHECO ELECTRIC, INC.	15050	09/25/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	199.00	687479	10/09/15
4925	WHECO ELECTRIC, INC.	15015	09/08/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,977.00	687479	10/09/15
4925	WHECO ELECTRIC, INC.	15060	09/28/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,272.75	687479	10/09/15
Totals for Check: 687479								15,439.75		
5091	XIT PAVING & CONSTRUCTION, INC	015 MISC 2005	10/06/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,050.00	687481	10/09/15
5091	XIT PAVING & CONSTRUCTION, INC	015 MISC 2004	10/06/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,500.00	687481	10/09/15
5091	XIT PAVING & CONSTRUCTION, INC	015 MISC 2003	10/06/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17,585.00	687481	10/09/15
Totals for Check: 687481								26,135.00		

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4988	USA BLUEBOOK	755746-1	09/21/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	353.37	687497	10/09/15
4988	USA BLUEBOOK	755822-1	09/21/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,140.53	687497	10/09/15
4988	USA BLUEBOOK	748642-1	09/11/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	440.52	687497	10/09/15
4988	USA BLUEBOOK	744117-1	09/04/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	48.39	687497	10/09/15
Totals for Check: 687497								1,982.81		
5511	LILY MCLAIN	10022015-1	10/02/15	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	52.46	687502	10/09/15
5511	LILY MCLAIN	10022015-1	10/02/15	P	80	100-52405-080-00	CASH (OVER) / SHORT	00.07	687502	10/09/15
Totals for Check: 687502								52.53		
Totals for Fund: 100 General Operating								232,334.68		

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1668	CORSICANA NAPA AUTO PARTS	053579	09/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.93	687391	10/09/15
Totals for Check: 687391								39.93		
3778	O'REILLY AUTO PARTS	0763-293634	09/24/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.98	687441	10/09/15
Totals for Check: 687441								11.98		
25051	PATRICK W HAPNER	675602	09/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	687447	10/09/15
Totals for Check: 687447								375.00		
142	RICHARD SEAN DODSON	14508	09/28/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	18.00	687456	10/09/15
Totals for Check: 687456								18.00		
4513	TRUCK PARTS & SERVICE	19874	09/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	687470	10/09/15
Totals for Check: 687470								12.00		
3776	OFFICE DEPOT	1839543028	09/08/15	P	100	502-52010-100-00	OFFICE SUPPLIES	11.98	687503	10/09/15
Totals for Check: 687503								11.98		
Totals for Fund: 502 Sanitation Operating								468.89		

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5501	4S INVESTMENT CLUB	218234	09/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,737.35	687364	10/09/15
Totals for Check: 687364								1,737.35		
3062	AIRGAS USA LLC	9043632312	09/21/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	242.38	687366	10/09/15
3062	AIRGAS USA LLC	9043534732	09/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	79.90	687366	10/09/15
3062	AIRGAS USA LLC	9043773578	09/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.94	687366	10/09/15
Totals for Check: 687366								370.22		
1151	ARROW INTERNATIONAL INC	93364563	09/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	687370	10/09/15
Totals for Check: 687370								560.05		
1275	B&G AUTO PARTS	606886	09/30/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	233.65	687373	10/09/15
Totals for Check: 687373								233.65		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	99387	09/30/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	687376	10/09/15
Totals for Check: 687376								60.50		
3866	BOUND TREE MEDICAL LLC	81921425	09/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	455.00	687378	10/09/15
3866	BOUND TREE MEDICAL LLC	81922715	09/25/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.44	687378	10/09/15
3866	BOUND TREE MEDICAL LLC	81922714	09/25/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.60	687378	10/09/15
3866	BOUND TREE MEDICAL LLC	81925602	09/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	338.18	687378	10/09/15
3866	BOUND TREE MEDICAL LLC	81927382	09/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	04.20	687378	10/09/15
Totals for Check: 687378								838.42		
2114	ESO SOLUTIONS INC	20525	09/01/15	P	125	503-55565-125-00	CONTRACT SVCS-EMS BILL-AB	8,995.00	687399	10/09/15
Totals for Check: 687399								8,995.00		
2419	FRAZER, LTD	54326	07/13/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.12	687403	10/09/15
Totals for Check: 687403								60.12		
2610	HUFFMAN COMMUNICATIONS	34369	09/25/15	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	1,947.20	687409	10/09/15
2610	HUFFMAN COMMUNICATIONS	34369	09/25/15	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	973.60	687409	10/09/15
Totals for Check: 687409								2,920.80		
2867	JACOBSON LAW FIRM, PC	47019	08/31/15	P	910	503-55060-910-00	LEGAL SERVICES	120.75	687413	10/09/15
Totals for Check: 687413								120.75		
2908	K&S TIRE TOWING & RECOVERY INC	59559	09/29/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	271.74	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC	59556	09/29/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	07.00	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC	59577	09/30/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC	59517	09/23/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	197.74	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC	59594	10/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	71.50	687421	10/09/15
2908	K&S TIRE TOWING & RECOVERY INC	59602	10/02/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.88	687421	10/09/15
Totals for Check: 687421								672.86		
29350	KNOX COMPANY	00757102	09/29/15	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	600.00	687423	10/09/15
Totals for Check: 687423								600.00		

AP Checks For Date/Amount Range

Begin Date: 10/03/2015 End Date: 10/09/2015

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
3776	OFFICE DEPOT	1842039360	09/14/15	P	125	503-52010-125-00	OFFICE SUPPLIES	23.78	687442	10/09/15
Totals for Check: 687442								23.78		
3873	PROGRESSIVE MEDICAL, INC.	81983-00	09/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.70	687451	10/09/15
Totals for Check: 687451								179.70		
5108	ZOLL MEDICAL CORPORATION	2291040	09/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	150.00	687482	10/09/15
5108	ZOLL MEDICAL CORPORATION	2292188	09/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	186.75	687482	10/09/15
Totals for Check: 687482								336.75		
Totals for Fund: 503 Emergency Medical Services								17,709.95		



AP Checks For Date/Amount Range

Begin Date: 10/03/2015 End Date: 10/09/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01320	10/01/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,609.19	834	10/07/15
4215	PAYROLL EFTPS	PR01320	10/01/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	3,901.42	834	10/07/15
Totals for Check: 834								5,510.61		
2195	FIREMEN'S RELIEF & RETIRE	PR01321	10/07/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,813.44	835	10/09/15
Totals for Check: 835								41,813.44		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01321	10/07/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	836	10/09/15
Totals for Check: 836								207.01		
1660	NAVARRO CREDIT UNION	PR01321	10/07/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25,765.07	837	10/09/15
Totals for Check: 837								25,765.07		
1147	AMERICAN FIDELITY ASSURANCE	B361871	09/16/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	8,794.58	687368	10/09/15
Totals for Check: 687368								8,794.58		
4234	STANDARD INSURANCE CO	OCTOBER 2015	09/14/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,620.70	687462	10/09/15
Totals for Check: 687462								2,620.70		
94456	TML INTERGOVERNMENTAL	510910	OCT 2015 09/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	43,464.67	687466	10/09/15
94456	TML INTERGOVERNMENTAL	510911	OCT 2015 09/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	31,672.61	687466	10/09/15
94456	TML INTERGOVERNMENTAL	510912	OCT 2015 09/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	71,544.64	687466	10/09/15
Totals for Check: 687466								146,681.92		
6492	SUPPORT PYMNT CLEARINGHSE	PR01321	10/07/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	687483	10/09/15
Totals for Check: 687483								498.00		
44308	TG	PR01321	10/07/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	687484	10/09/15
Totals for Check: 687484								117.48		
4546	US DEPT OF EDUCATION	PR01321	10/07/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	687485	10/09/15
Totals for Check: 687485								16.25		
4215	PAYROLL EFTPS	PR01321	10/07/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,836.11	687496	10/09/15
4215	PAYROLL EFTPS	PR01321	10/07/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,775.52	687496	10/09/15
Totals for Check: 687496								118,611.63		
Totals for Fund: 602 Payroll Disbursements								350,636.69		

Begin Date: 10/03/2015 End Date: 10/09/2015

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
99999	AGUAYO, MARICELA LIZET	U0150000600018A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	687486	10/09/15
Totals for Check: 687486								21.62		
99999	CARRETE, MARIA	U0100001400021A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	687487	10/09/15
Totals for Check: 687487								43.97		
99999	GARCIA, JOSE F	U0150001575014A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687488	10/09/15
Totals for Check: 687488								47.97		
99999	GRAHAM, GREG	U0330002908004A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	687489	10/09/15
Totals for Check: 687489								47.97		
99999	GROUNDS, CHERYL WEST	U0280000983005A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	63.66	687490	10/09/15
Totals for Check: 687490								63.66		
99999	JOHNSON SR, JOSEPH S	U0210000580022A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.75	687491	10/09/15
Totals for Check: 687491								16.75		
99999	OUT REACH HEALTH SERV/WITE	U0130001798009A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.00	687492	10/09/15
Totals for Check: 687492								73.00		
99999	VARNER, JOSHUA STEVEN	U0350001005004A	10/06/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	687493	10/09/15
Totals for Check: 687493								21.62		
99999	VIP NAILS SPA	U0280000094001A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	111.50	687494	10/09/15
Totals for Check: 687494								111.50		
99999	WATKINS DEVELOPMENT	U0400000150008A	09/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	876.70	687495	10/09/15
Totals for Check: 687495								876.70		
Totals for Fund: 706 Utility Deposits								1,324.76		

Grand Totals:

851,276.81

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

