

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

Begin Date: 10/31/2015 End Date: 11/06/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1023	ALISIA GREER ENTERPRISES LLC	405761	10/28/15	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	687909	11/06/15
Totals for Check: 687909								50.00		
691	AMERICAN MESSAGING	H1802536PK	11/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	687911	11/06/15
691	AMERICAN MESSAGING	H1802536PK	11/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	687911	11/06/15
691	AMERICAN MESSAGING	H1802536PK	11/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	687911	11/06/15
691	AMERICAN MESSAGING	H1802536PK	11/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	687911	11/06/15
Totals for Check: 687911								14.41		
259	AT&T	OCT 2015 4800	10/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.89	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	37.34	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.67	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.22	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	56.01	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	196.39	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	169.50	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.45	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.22	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.45	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.60	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.45	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	43.56	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.89	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.67	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.67	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.37	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.22	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	68.45	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.60	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.22	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	273.80	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.37	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.37	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.45	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.52	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.22	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.89	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.37	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	75.41	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.89	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.60	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.45	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	59.48	687921	11/06/15
259	AT&T	OCT 2015 4800	10/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.81	687921	11/06/15
259	AT&T	OCT 2015 MERTZ	10/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.01	687921	11/06/15
259	AT&T	874-6705 OCT 15	10/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.49	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.83	687921	11/06/15

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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	OCT 2015 1700	10/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.25	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.12	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.37	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.83	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	48.21	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.96	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.83	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.12	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.12	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.79	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	163.16	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.83	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.71	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.54	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.83	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.42	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.25	687921	11/06/15
259	AT&T	OCT 2015 1700	10/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.39	687921	11/06/15
Totals for Check: 687921								2,425.15		
4239	AT&T LONG DISTANCE	10042015	10/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	11.76	687922	11/06/15
4239	AT&T LONG DISTANCE	10042015	10/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	131.27	687922	11/06/15
4239	AT&T LONG DISTANCE	10042015	10/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.42	687922	11/06/15
4239	AT&T LONG DISTANCE	10042015	10/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	687922	11/06/15
4239	AT&T LONG DISTANCE	10042015	10/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	08.24	687922	11/06/15
Totals for Check: 687922								179.69		
10981	ATWOOD DISTRIBUTING LP	2223	10/21/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.96	687924	11/06/15
10981	ATWOOD DISTRIBUTING LP	2241	11/01/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	687924	11/06/15
10981	ATWOOD DISTRIBUTING LP	2234	10/27/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.85	687924	11/06/15
Totals for Check: 687924								191.81		

Begin Date: 10/31/2015 End Date: 11/06/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1275	B&G AUTO PARTS	607314	11/02/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.50	687926	11/06/15
Totals for Check: 687926								07.50		
1237	B&W TIRE & TOWING	257498	10/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	687927	11/06/15
1237	B&W TIRE & TOWING	257717	10/24/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	687927	11/06/15
Totals for Check: 687927								90.00		
1285	BIG H TIRE SERVICE, INC.	159272	10/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159182	10/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159116	10/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159130	10/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159221	10/14/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	174.88	687930	11/06/15
Totals for Check: 687930								395.88		
1369	BRODART COMPANY	11022015	11/02/15	P	460	100-58025-460-00	LIBRARY BOOKS	3,966.68	687932	11/06/15
Totals for Check: 687932								3,966.68		
1550	CITY ELECTRIC	25670	10/16/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	344.66	687937	11/06/15
Totals for Check: 687937								344.66		
1626	COPY CENTER	147665	10/29/15	P	460	100-52010-460-00	OFFICE SUPPLIES	267.97	687938	11/06/15
1626	COPY CENTER	147698	10/30/15	P	460	100-52010-460-00	OFFICE SUPPLIES	125.98	687938	11/06/15
1626	COPY CENTER	147654	10/27/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	144.80	687938	11/06/15
1626	COPY CENTER	147679	10/29/15	P	540	100-52010-540-00	OFFICE SUPPLIES	09.79	687938	11/06/15
Totals for Check: 687938								548.54		
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	119.28	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	20	100-52140-020-00	ADV & LEGAL NOTICES	198.80	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	481.60	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	212.75	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	119.28	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	210	100-52140-210-00	ADV & LEGAL NOTICES	425.50	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	215	100-52140-215-00	ADV & LEGAL NOTICES	633.25	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	320	100-52140-320-00	ADV & LEGAL NOTICES	357.84	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	265.25	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	300	201-52140-300-00	ADV & LEGAL NOTICES	343.76	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	100	212-52140-100-00	ADV & LEGAL NOTICES	259.50	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	38	205-52140-038-00	ADV & LEGAL NOTICES	343.76	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	100	274-52140-100-00	ADV & LEGAL NOTICES	79.52	687940	11/06/15
1631	CORSICANA DAILY SUN	SEPT 2015	09/30/15	P	400	501-52140-400-00	ADV & LEGAL NOTICES	425.50	687940	11/06/15
Totals for Check: 687940								4,265.59		
1668	CORSICANA NAPA AUTO PARTS	054339	10/29/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	34.27	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054336	10/29/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	46.55	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054314	10/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.20	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054328	10/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.71	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054295	10/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.22	687942	11/06/15

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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
1668	CORSICANA NAPA AUTO PARTS	054237	10/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	283.78	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054279	10/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	421.54	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054278	10/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	17.22	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054254	10/27/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,071.07	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054277	10/28/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	22.68	687942	11/06/15
Totals for Check: 687942								2,008.24		
1665	CORSICANA NAV CO HEALTH DEPT	201511	11/02/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	687943	11/06/15
Totals for Check: 687943								3,500.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12290	10/30/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	200.00	687946	11/06/15
Totals for Check: 687946								200.00		
18731	DE LAGE LANDEN	47648886	10/24/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	687947	11/06/15
Totals for Check: 687947								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3399906-00	10/20/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	27.82	687948	11/06/15
Totals for Check: 687948								27.82		
1878	DELL	XJT98P8K7	10/30/15	P	20	100-52010-020-00	OFFICE SUPPLIES	85.98	687949	11/06/15
Totals for Check: 687949								85.98		
1900	DIXIE PAPER CO. - TYLER	34359	10/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	687951	11/06/15
1900	DIXIE PAPER CO. - TYLER	34359	10/08/15	P	910	100-52010-910-00	OFFICE SUPPLIES	31.37	687951	11/06/15
1900	DIXIE PAPER CO. - TYLER	34359	10/08/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	687951	11/06/15
1900	DIXIE PAPER CO. - TYLER	34359	10/08/15	P	120	100-52010-120-00	OFFICE SUPPLIES	34.86	687951	11/06/15
1900	DIXIE PAPER CO. - TYLER	34359	10/08/15	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	687951	11/06/15
Totals for Check: 687951								209.16		
19061	DOLGENCORP OF TEXAS INC	1000451662	10/02/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	103.50	687952	11/06/15
19061	DOLGENCORP OF TEXAS INC	1000451655	10/02/15	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	24.60	687952	11/06/15
19061	DOLGENCORP OF TEXAS INC	1000451655	10/02/15	P	540	100-52010-540-00	OFFICE SUPPLIES	03.60	687952	11/06/15
19061	DOLGENCORP OF TEXAS INC	1000451655	10/02/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	128.69	687952	11/06/15
19061	DOLGENCORP OF TEXAS INC	1000454446	10/12/15	P	410	100-52010-410-00	OFFICE SUPPLIES	20.00	687952	11/06/15
19061	DOLGENCORP OF TEXAS INC	1000454446	10/12/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	32.00	687952	11/06/15
Totals for Check: 687952								312.39		
264	DPS GENERAL STORES	11062015	10/29/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	65.00	687953	11/06/15
Totals for Check: 687953								65.00		
2165	FARMERS EXTERMINATOR	86383	10/27/15	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	230.00	687957	11/06/15
2165	FARMERS EXTERMINATOR	86383	10/27/15	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	225.00	687957	11/06/15
Totals for Check: 687957								455.00		
2170	FEDERAL EXPRESS CORPORATION	5-191-52947	10/15/15	P	320	100-52190-320-00	SHIPPING & FREIGHT SERVICES	36.60	687959	11/06/15
Totals for Check: 687959								36.60		

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23001	FULL SOURCE LLC	FS4015768-IN	10/12/15	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	402.86	687960	11/06/15
Totals for Check: 687960								402.86		
458	GALE/CENGAGE LEARNING	56585259	10/28/15	P	460	100-58025-460-00	LIBRARY BOOKS	61.60	687961	11/06/15
Totals for Check: 687961								61.60		
14341	GARY CAMPOZ	0195	11/02/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,722.00	687962	11/06/15
Totals for Check: 687962								1,722.00		
2340	GILFILLIAN PAINT & HARDWAR	41649	10/28/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.30	687965	11/06/15
2340	GILFILLIAN PAINT & HARDWAR	41424	10/26/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	35.97	687965	11/06/15
Totals for Check: 687965								57.27		
2301	GT DISTRIBUTORS, INC.	0551124	10/19/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	437.37	687967	11/06/15
Totals for Check: 687967								437.37		
4645	HD SUPPLY WATERWORKS, LTD	E697324	10/26/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,010.12	687969	11/06/15
Totals for Check: 687969								2,010.12		
2523	HOME DEPOT CREDIT SERVICE	2012704	10/19/15	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	29.92	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	2012704	10/19/15	P	110	100-53190-110-00	FOOD SUPPLIES	07.94	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	6562886	10/05/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	52.83	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	2011881	10/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	160.14	687970	11/06/15
Totals for Check: 687970								250.83		
2610	HUFFMAN COMMUNICATIONS	46107	11/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	687971	11/06/15
2610	HUFFMAN COMMUNICATIONS	46118	10/29/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	35.00	687971	11/06/15
Totals for Check: 687971								271.00		
2867	JACOBSON LAW FIRM, PC	47119	11/03/15	P	30	100-55060-030-00	LEGAL SERVICES	3,351.03	687972	11/06/15
2867	JACOBSON LAW FIRM, PC	47121	10/28/15	P	30	100-55060-030-00	LEGAL SERVICES	848.98	687972	11/06/15
2867	JACOBSON LAW FIRM, PC	47122	10/28/15	P	30	100-55060-030-00	LEGAL SERVICES	6,942.00	687972	11/06/15
Totals for Check: 687972								11,142.01		
281	JESSE STARKEY	690728	11/02/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,500.00	687975	11/06/15
281	JESSE STARKEY	690729	11/02/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNIN	375.00	687975	11/06/15
Totals for Check: 687975								1,875.00		
2919	JESSE'S GUN SHOP	11062015	10/26/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,515.50	687976	11/06/15
Totals for Check: 687976								1,515.50		
3661	JMSS LLC	268461	08/06/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687981	11/06/15
3661	JMSS LLC	301766	09/11/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687981	11/06/15
3661	JMSS LLC	6242	09/02/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	13.83	687981	11/06/15
3661	JMSS LLC	304348	10/09/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	687981	11/06/15
Totals for Check: 687981								78.72		

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2878	JOHN LEHMAN & ASSOCIATES	12139	10/30/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	687982	11/06/15
Totals for Check: 687982								150.00		
2908	K&S TIRE TOWING & RECOVERY INC	59831	10/31/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	403.33	687984	11/06/15
2908	K&S TIRE TOWING & RECOVERY INC	59889	10/26/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,527.69	687984	11/06/15
2908	K&S TIRE TOWING & RECOVERY INC	59899	10/27/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	93.14	687984	11/06/15
2908	K&S TIRE TOWING & RECOVERY INC	59914	10/27/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	169.31	687984	11/06/15
2908	K&S TIRE TOWING & RECOVERY INC	59931	10/29/15	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	75.00	687984	11/06/15
Totals for Check: 687984								5,268.47		
1127	KATHY ASTA	11062015	11/03/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	139.72	687985	11/06/15
1127	KATHY ASTA	11062015	11/03/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	139.72	687985	11/06/15
Totals for Check: 687985								279.44		
2926	KAUFFMAN TIRE COMPANY	375999	10/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,680.64	687986	11/06/15
Totals for Check: 687986								1,680.64		
29352	KNORR SYSTEMS INC	SI173395	10/16/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	4,250.00	687987	11/06/15
Totals for Check: 687987								4,250.00		
3284	LOCHRIDGE-PRIEST, INC.	708	10/01/15	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	3,705.00	687988	11/06/15
3284	LOCHRIDGE-PRIEST, INC.	2017	10/28/15	P	510	100-54750-510-00	MAINT-HVAC	17.55	687988	11/06/15
Totals for Check: 687988								3,722.55		
4991	LONE STAR WESTERN & CASUAL LLC	2986	11/03/15	P	140	100-53310-140-00	UNIFORM SUPPLIES	34.99	687989	11/06/15
4991	LONE STAR WESTERN & CASUAL LLC	2986	11/03/15	P	350	100-53310-350-00	UNIFORM SUPPLIES	199.71	687989	11/06/15
Totals for Check: 687989								234.70		
159	LIN STAFFING, LLC	43652	10/25/15	P	410	100-55260-410-00	CONTRACT LABOR	532.00	687992	11/06/15
159	LIN STAFFING, LLC	43651	10/25/15	P	410	100-55260-410-00	CONTRACT LABOR	383.04	687992	11/06/15
159	LIN STAFFING, LLC	43650	10/25/15	P	80	100-55260-080-00	CONTRACT LABOR	127.68	687992	11/06/15
159	LIN STAFFING, LLC	43649	10/25/15	P	110	100-55260-110-00	CONTRACT LABOR	133.00	687992	11/06/15
159	LIN STAFFING, LLC	43649	10/25/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	687992	11/06/15
159	LIN STAFFING, LLC	43649	10/25/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	687992	11/06/15
159	LIN STAFFING, LLC	43649	10/25/15	P	110	100-55260-110-00	CONTRACT LABOR	139.70	687992	11/06/15
159	LIN STAFFING, LLC	43648	10/25/15	P	215	100-55260-215-00	CONTRACT LABOR	431.59	687992	11/06/15
159	LIN STAFFING, LLC	43648	10/25/15	P	215	100-55260-215-00	CONTRACT LABOR	518.70	687992	11/06/15
Totals for Check: 687992								2,545.11		
1	MARIA ORTIZ	742216	10/29/15	P		100-43250-000-00	GARAGE SALE PERMITS	10.00	687993	11/06/15
Totals for Check: 687993								10.00		
3520	MCCOY'S BUILDING SUPPLY	5902147	10/28/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	87.50	687994	11/06/15
3520	MCCOY'S BUILDING SUPPLY	5902152	10/28/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	12.65	687994	11/06/15
Totals for Check: 687994								100.15		
34371	MEDICAL AND SURGICAL ASSOC	1320	10/09/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	687995	11/06/15

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34371	MEDICAL AND SURGICAL ASSOC	1320	10/09/15	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	225.00	687995	11/06/15
34371	MEDICAL AND SURGICAL ASSOC	1320	10/09/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	242.55	687995	11/06/15
34371	MEDICAL AND SURGICAL ASSOC	1320	10/09/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	687995	11/06/15
Totals for Check: 687995								917.55		
1863	MICHAEL K DAVIS	1671	10/19/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	687996	11/06/15
Totals for Check: 687996								260.00		
17141	MICHAEL KASTER	6566	10/12/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.00	687997	11/06/15
Totals for Check: 687997								06.00		
257	MOORE & MOSES CO	68002	10/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	687998	11/06/15
257	MOORE & MOSES CO	67999	10/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	687998	11/06/15
Totals for Check: 687998								14.00		
511	NAVARRO COUNTY AUDITOR	SEPT 2015 TRNPT	11/03/15	P	110	100-55108-110-00	PRISONER -- TRANSPORT EXPENSE	500.00	687999	11/06/15
Totals for Check: 687999								500.00		
3589	NAVARRO COUNTY NAACP	11062015	11/03/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.00	688000	11/06/15
Totals for Check: 688000								20.00		
3616	NAVCO SAFE & LOCK CO, INC	Q102904	10/30/15	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	09.80	688001	11/06/15
Totals for Check: 688001								09.80		
3778	O'REILLY AUTO PARTS	0763-309903	11/03/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	31.97	688004	11/06/15
3778	O'REILLY AUTO PARTS	0763-276592	08/15/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	111.67	688004	11/06/15
Totals for Check: 688004								143.64		
3776	OFFICE DEPOT	801162147001	10/21/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	39.17	688007	11/06/15
3776	OFFICE DEPOT	801162147001	10/21/15	P	410	100-52010-410-00	OFFICE SUPPLIES	26.98	688007	11/06/15
3776	OFFICE DEPOT	801162148001	10/21/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	211.47	688007	11/06/15
3776	OFFICE DEPOT	1851249521	10/07/15	P	120	100-52010-120-00	OFFICE SUPPLIES	714.39	688007	11/06/15
3776	OFFICE DEPOT	799699517001	10/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	688007	11/06/15
3776	OFFICE DEPOT	800400448001	10/19/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	688007	11/06/15
3776	OFFICE DEPOT	800400449001	10/18/15	P	110	100-52010-110-00	OFFICE SUPPLIES	165.24	688007	11/06/15
3776	OFFICE DEPOT	798621911001	10/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	115.86	688007	11/06/15
3776	OFFICE DEPOT	798622710001	10/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	110.16	688007	11/06/15
3776	OFFICE DEPOT	798622710001	10/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	04.79	688007	11/06/15
3776	OFFICE DEPOT	798621912001	10/12/15	P	110	100-52010-110-00	OFFICE SUPPLIES	49.28	688007	11/06/15
3776	OFFICE DEPOT	798622709001	10/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	1,314.27	688007	11/06/15
3776	OFFICE DEPOT	798622709001	10/08/15	P	110	100-53190-110-00	FOOD SUPPLIES	55.64	688007	11/06/15
Totals for Check: 688007								3,053.23		
3785	OWEN HARDWARE, INC.	AA42141	10/12/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.07	688008	11/06/15
3785	OWEN HARDWARE, INC.	AA42760	10/28/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.78	688008	11/06/15
Totals for Check: 688008								16.85		

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25051	PATRICK W HAPNER	675633	10/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	688010	11/06/15
25051	PATRICK W HAPNER	675631	10/12/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	750.00	688010	11/06/15
Totals for Check: 688010								1,350.00		
1290	PAULA FARMER	33603	10/26/15	P	215	100-52015-215-00	PRINTING	270.00	688011	11/06/15
Totals for Check: 688011								270.00		
4010	RADIOSHACK CORPORATION	013544	10/29/15	P	420	100-52010-420-00	OFFICE SUPPLIES	20.54	688016	11/06/15
Totals for Check: 688016								20.54		
4094	RED THE UNIFORM TAILOR	G5014	10/21/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.60	688019	11/06/15
Totals for Check: 688019								47.60		
4090	RENE SOTELO	940	06/10/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,300.00	688020	11/06/15
Totals for Check: 688020								1,300.00		
157	ROBERT HEROD	167435	10/28/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	13.48	688021	11/06/15
Totals for Check: 688021								13.48		
40623	RUSSELL EDWARD MCMAHON	1570	10/28/15	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	497.83	688023	11/06/15
40623	RUSSELL EDWARD MCMAHON	1569	10/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	396.29	688023	11/06/15
40623	RUSSELL EDWARD MCMAHON	1580	11/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	259.50	688023	11/06/15
40623	RUSSELL EDWARD MCMAHON	1516	10/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	382.88	688023	11/06/15
40623	RUSSELL EDWARD MCMAHON	1578	11/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	324.63	688023	11/06/15
40623	RUSSELL EDWARD MCMAHON	1579	11/02/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	140.15	688023	11/06/15
Totals for Check: 688023								2,001.28		
675	SHIRLEY MORGAN	11062015	11/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	517.25	688024	11/06/15
Totals for Check: 688024								517.25		
134	TEXAS COMMISSION ON FIRE PROTE	11062015	11/03/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	255.00	688029	11/06/15
134	TEXAS COMMISSION ON FIRE PROTE	11062015	11/03/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	688029	11/06/15
Totals for Check: 688029								425.00		
4356	TEXAS DEPT OF LICENSING & REGU	102/15	10/28/15	P	510	100-52365-510-00	PENALTIES	100.00	688030	11/06/15
Totals for Check: 688030								100.00		
1149	TONY AGUADO	102615	11/01/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,775.00	688032	11/06/15
Totals for Check: 688032								1,775.00		
4454	TOP NOTCH PERSONNEL, INC.	45864-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	670.80	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45863-IN	10/23/15	P	330	100-55260-330-00	CONTRACT LABOR	489.60	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45862-IN	10/23/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45862-IN	10/23/15	P	460	100-55260-460-00	CONTRACT LABOR	196.08	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45861-IN	10/23/15	P	80	100-55260-080-00	CONTRACT LABOR	1,290.00	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45859-IN	10/23/15	P	320	100-55260-320-00	CONTRACT LABOR	108.36	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45858-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	306.71	688034	11/06/15

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4454	TOP NOTCH PERSONNEL, INC.	45858-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	566.74	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45858-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	640.08	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45858-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	880.10	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45858-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45858-IN	10/23/15	P	110	100-55260-110-00	CONTRACT LABOR	613.41	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45857-IN	10/23/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	688034	11/06/15
Totals for Check: 688034								7,190.57		
4461	TRACTOR SUPPLY CO.	321309	10/04/15	P	110	100-53220-110-00	ANIMAL FOOD	49.99	688035	11/06/15
4461	TRACTOR SUPPLY CO.	319705	09/23/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.99	688035	11/06/15
Totals for Check: 688035								83.98		
2461	TXU ENERGY	54501635948BP	10/16/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	10.88	688038	11/06/15
2461	TXU ENERGY	54501635948BP-1	10/16/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	09.64	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.31	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	938.62	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	778.82	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,124.19	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,165.63	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	364.03	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	282.33	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,212.93	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	289.39	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	975.92	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,767.60	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,545.28	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	167.38	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	273.58	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	898.71	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	715.35	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	55.18	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	100	212-56010-100-00	UTIL-ELECTRICAL	74.36	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,638.33	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,104.82	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	12,959.27	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	18,069.43	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,068.62	688038	11/06/15
2461	TXU ENERGY	52002491623	10/23/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	337.26	688038	11/06/15
Totals for Check: 688038								84,852.36		
2725	TYLER TECHNOLOGIES INC	025-137812	11/01/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	395.70	688039	11/06/15
2725	TYLER TECHNOLOGIES INC	025-137812	11/01/15	P		100-17070-000-00	PREPAID INVOICES	79.08	688039	11/06/15
Totals for Check: 688039								474.78		
4638	UNIFORMS INC	IN00470300	10/28/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	116.45	688040	11/06/15
Totals for Check: 688040								116.45		

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4988	USA BLUEBOOK	779181	10/16/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	249.15	688041	11/06/15
Totals for Check: 688041								249.15		
475	VERIZON WIRELESS	975381435-PZ	10/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	688042	11/06/15
475	VERIZON WIRELESS	975381435-PZ	10/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	688042	11/06/15
Totals for Check: 688042								75.98		
4770	VITTEBS TRACTOR, INC	50425	10/28/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	17.96	688043	11/06/15
4770	VITTEBS TRACTOR, INC	50409	10/27/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	222.37	688043	11/06/15
Totals for Check: 688043								240.33		
4900	WALMART COMMUNITY	10162015	10/16/15	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	44.76	688046	11/06/15
4900	WALMART COMMUNITY	10162015	10/16/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	70.90	688046	11/06/15
4900	WALMART COMMUNITY	10162015	10/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	152.37	688046	11/06/15
4900	WALMART COMMUNITY	10162015	10/16/15	P	215	100-52010-215-00	OFFICE SUPPLIES	23.56	688046	11/06/15
4900	WALMART COMMUNITY	10162015	10/16/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.93	688046	11/06/15
4900	WALMART COMMUNITY	10162015	10/16/15	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	17.33	688046	11/06/15
4900	WALMART COMMUNITY	10162015	10/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	380.30	688046	11/06/15
Totals for Check: 688046								696.15		
4984	WISTOL SUPPLY, INC.	31379	10/22/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	655.54	688049	11/06/15
Totals for Check: 688049								655.54		
154	XEROX CORPORATION	081968004	11/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	121.20	688051	11/06/15
Totals for Check: 688051								121.20		
23741	YANKDEE DOODLE INC	48681	10/27/15	P	110	100-52015-110-00	PRINTING	75.83	688052	11/06/15
Totals for Check: 688052								75.83		
Totals for Fund: 100 General Operating								165,267.98		

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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
38208	PUMPKIN PATCH FUNDRAISERS	56569-2016	11/02/15	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,490.25	688014	11/06/15
Totals for Check: 688014								1,490.25		
4084	WANDA K RICHARDS	713801	11/02/15	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	688047	11/06/15
4084	WANDA K RICHARDS	713801	11/02/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	408.00	688047	11/06/15
Totals for Check: 688047								533.00		
23741	YANDEE DOODLE INC	48668	10/23/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	25.62	688052	11/06/15
23741	YANDEE DOODLE INC	48668	10/23/15	P	500	201-52420-500-00	PROGRAM COST-DWNTWN TRK/TRI	25.61	688052	11/06/15
Totals for Check: 688052								51.23		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,074.48		

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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
5651	AVFUEL CORP	007887089	10/30/15	P		202-16010-000-00	INVENTORY-FUEL	14,641.54	687925	11/06/15
Totals for Check: 687925								14,641.54		
Totals for Fund: 202 Airport Operating								14,641.54		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	5065	10/30/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	687956	11/06/15
Totals for Check: 687956								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
91325	RANDY BRATTON	11062015	10/28/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	60.55	688017	11/06/15
Totals for Check: 688017								60.55		
Totals for Fund: 204 Police Forfeitures								60.55		

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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
4461	TRACTOR SUPPLY CO.	322682	10/13/15	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	99.99	688035	11/06/15
Totals for Check: 688035								99.99		
Totals for Fund: 206 Parks Special Events								99.99		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	1840937148	09/11/15	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	77.99	688007	11/06/15
Totals for Check: 688007								77.99		
Totals for Fund: 246 Court Judicial Efficiency								77.99		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200420950	10/17/15	P	2	299-54110-002-000	Maint-Street Reconstruction	3,839.04	687912	11/06/15
10103	APAC-TEXAS, INC.	200420902	10/17/15	P	400	299-54110-400-000	Maint-Street Reconstruction	8,749.44	687912	11/06/15
10103	APAC-TEXAS, INC.	200420949	10/17/15	P	2	299-54110-002-000	Maint-Street Reconstruction	6,932.16	687912	11/06/15
10103	APAC-TEXAS, INC.	200420900	10/17/15	P	400	299-54110-400-000	Maint-Street Reconstruction	18,378.00	687912	11/06/15
10103	APAC-TEXAS, INC.	200420941	10/17/15	P	2	299-54110-002-000	Maint-Street Reconstruction	20,350.08	687912	11/06/15
Totals for Check: 687912								58,248.72		
15391	BC MATERIALS	CR092515-01	09/25/15	P	3	299-54110-003-000	Maint-Street Reconstruction	4,643.10	687928	11/06/15
15391	BC MATERIALS	CR101315-03	10/13/15	P	400	299-54110-400-000	Maint-Street Reconstruction	12,882.10	687928	11/06/15
15391	BC MATERIALS	CR100215-01	10/02/15	P	400	299-54110-400-000	Maint-Street Reconstruction	1,540.70	687928	11/06/15
Totals for Check: 687928								19,065.90		
4033	RATLIFF READY MIX	281646	10/14/15	P	3	299-54110-003-000	Maint-Street Reconstruction	424.00	688018	11/06/15
Totals for Check: 688018								424.00		
4881	WACO PAVING, INC.	7109	10/30/15	P	400	299-54110-400-000	Maint-Street Reconstruction	3,865.61	688044	11/06/15
4881	WACO PAVING, INC.	7109	10/30/15	P	400	299-54110-400-000	Maint-Street Reconstruction	3,624.60	688044	11/06/15
4881	WACO PAVING, INC.	7109	10/30/15	P	2	299-54110-002-000	Maint-Street Reconstruction	4,826.64	688044	11/06/15
4881	WACO PAVING, INC.	7109	10/30/15	P	2	299-54110-002-000	Maint-Street Reconstruction	1,521.03	688044	11/06/15
4881	WACO PAVING, INC.	7109	10/30/15	P	4	299-54110-004-000	Maint-Street Reconstruction	8,404.97	688044	11/06/15
4881	WACO PAVING, INC.	7109	10/30/15	P	400	299-54110-400-000	Maint-Street Reconstruction	1,668.10	688044	11/06/15
4881	WACO PAVING, INC.	7109	10/30/15	P	2	299-54110-002-000	Maint-Street Reconstruction	920.57	688044	11/06/15
Totals for Check: 688044								24,831.52		
Totals for Fund: 299 Street Maint/Reconstruction Fd								102,570.14		

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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
15391	BC MATERIALS	CR100815-01	10/08/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	296.80	687928	11/06/15
15391	BC MATERIALS	CR101315-02	10/13/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	546.00	687928	11/06/15
Totals for Check: 687928								842.80		
4033	RATLIFF READY MIX	282213	10/19/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	848.00	688018	11/06/15
4033	RATLIFF READY MIX	282736	10/22/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	689.00	688018	11/06/15
4033	RATLIFF READY MIX	281493	10/13/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	848.00	688018	11/06/15
Totals for Check: 688018								2,385.00		
Totals for Fund: 336 2015 GO BOND								3,227.80		

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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
1735	AT&T MOBILITY	SEP/OCT 2015 UB	10/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.10	687923	11/06/15
1735	AT&T MOBILITY	SEP/OCT2015UB-1	10/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.09	687923	11/06/15
1735	AT&T MOBILITY	SEP/OCT2015WWTP	10/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	34.40	687923	11/06/15
1735	AT&T MOBILITY	SEP/OCT15WWTP1	10/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	17.14	687923	11/06/15
Totals for Check: 687923								127.73		
10981	ATWOOD DISTRIBUTING LP	2207	10/12/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	19.99	687924	11/06/15
Totals for Check: 687924								19.99		
1275	B&G AUTO PARTS	607207	10/23/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	15.00	687926	11/06/15
Totals for Check: 687926								15.00		
1285	BIG H TIRE SERVICE, INC.	159230	10/15/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159060	10/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159307	10/22/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	687930	11/06/15
Totals for Check: 687930								20.00		
1388	BRYSON ELECTRIC	1201	10/21/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	186.00	687933	11/06/15
1388	BRYSON ELECTRIC	1202	10/23/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,558.40	687933	11/06/15
1388	BRYSON ELECTRIC	1203	10/23/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	372.00	687933	11/06/15
1388	BRYSON ELECTRIC	1204	10/23/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	142.65	687933	11/06/15
1388	BRYSON ELECTRIC	1210	10/30/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	496.00	687933	11/06/15
1388	BRYSON ELECTRIC	1209	10/30/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	372.00	687933	11/06/15
1388	BRYSON ELECTRIC	1208	10/30/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	310.00	687933	11/06/15
1388	BRYSON ELECTRIC	1211	10/30/15	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	310.00	687933	11/06/15
1388	BRYSON ELECTRIC	1200	10/21/15	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	124.00	687933	11/06/15
Totals for Check: 687933								3,871.05		
1517	CHAMELEON INDUSTRIES, INC.	1218324	10/15/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	687935	11/06/15
Totals for Check: 687935								2,059.60		
1626	COPY CENTER	147470	10/12/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.47	687938	11/06/15
Totals for Check: 687938								08.47		
1700	CORSICANA WELDING SUPPLY	367226	09/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	687944	11/06/15
1700	CORSICANA WELDING SUPPLY	369308	10/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	687944	11/06/15
Totals for Check: 687944								25.13		
1701	CORSICANA WINNELSON CO.	346797-00	09/30/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	228.14	687945	11/06/15
Totals for Check: 687945								228.14		
18331	DIRECT MAIL PARTNERS	60614	10/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60614	10/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,151.46)	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60614	10/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,151.46	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60615	10/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,575.10	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60615	10/31/15	P	300	201-52015-300-00	PRINTING	686.70	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60615	10/31/15	P	400	501-52015-400-00	PRINTING	153.00	687950	11/06/15

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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
18331	DIRECT MAIL PARTNERS	60615	10/31/15	P	10	100-52015-010-00	PRINTING	306.00	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60615	10/31/15	P	400	501-52015-400-00	PRINTING	42.50	687950	11/06/15
18331	DIRECT MAIL PARTNERS	60615	10/31/15	P	10	100-52015-010-00	PRINTING	42.50	687950	11/06/15
Totals for Check: 687950								5,805.80		
2059	ELLIOTT ELECT SUPPLY INC	31-10855-01	10/13/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	21.44	687954	11/06/15
2059	ELLIOTT ELECT SUPPLY INC	31-10618-02	10/13/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	36.37	687954	11/06/15
2059	ELLIOTT ELECT SUPPLY INC	31-10618-01	10/07/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	126.90	687954	11/06/15
2059	ELLIOTT ELECT SUPPLY INC	31-10171-01	10/07/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	164.67	687954	11/06/15
Totals for Check: 687954								349.38		
1268	FASSTENAL COMPANY	TXCOS78548	10/06/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	39.70	687958	11/06/15
Totals for Check: 687958								39.70		
25971	GARY N HOLLOWAY	109	10/25/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	144.00	687963	11/06/15
Totals for Check: 687963								144.00		
2340	GILFILLAN PAINT & HARDWAR	37812	09/09/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.61	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	38565	09/18/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.09	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	38564	09/18/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	125.88	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	40245	09/30/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	26.96	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	29129	05/20/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.72	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	41121	10/21/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	39.92	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	41610	10/28/15	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	08.28	687965	11/06/15
2340	GILFILLAN PAINT & HARDWAR	39962	10/07/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	104.23	687965	11/06/15
Totals for Check: 687965								345.69		
2364	GRAINGER	9857600838	10/02/15	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNIS	412.00	687966	11/06/15
Totals for Check: 687966								412.00		
2495	HACH COMPANY	9598917	09/29/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	439.89	687968	11/06/15
Totals for Check: 687968								439.89		
2523	HOME DEPOT CREDIT SERVICE	21892	09/20/15	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLNIS	237.80	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	21892	09/20/15	P		100-13160-000-00	DUE FROM STATE	19.62	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	3023057	10/08/15	P	300	501-53520-300-00	SAFETY SUPPLIES	52.57	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	2011880	10/09/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.95	687970	11/06/15
2523	HOME DEPOT CREDIT SERVICE	2011880	10/09/15	P		100-13160-000-00	DUE FROM STATE	02.47	687970	11/06/15
Totals for Check: 687970								342.41		
2867	JACOBSON LAW FIRM, PC	47120	10/28/15	P	400	501-55014-400-00	LEGAL SERVICES	41.64	687972	11/06/15
Totals for Check: 687972								41.64		
4515	JANET L HENDERSON	I2009	09/11/15	P	400	501-52010-400-00	OFFICE SUPPLIES	10.00	687974	11/06/15
Totals for Check: 687974								10.00		
2229	JESSEE FOLSON	11062015	09/02/15	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	61.00	687977	11/06/15

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Totals for Check: 687977								61.00		
28631	JIMMY TODD WILLIAMS	44465	10/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,468.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44466	10/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	836.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44467	10/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,548.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44468	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44486	10/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	466.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44485	10/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	381.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44471	10/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,552.50	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44480	10/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44482	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,590.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44487	10/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,855.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44474	10/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44472	10/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	815.50	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44469	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44479	10/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44476	10/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44477	10/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	476.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44483	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44484	10/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,248.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44478	10/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44470	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,621.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44473	10/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	699.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44475	10/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	687980	11/06/15
28631	JIMMY TODD WILLIAMS	44481	10/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	582.50	687980	11/06/15
Totals for Check: 687980								20,162.50		
4991	LONE STAR WESTERN & CASUAL LLC	2982	11/03/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	244.75	687989	11/06/15
Totals for Check: 687989								244.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	80801	10/01/15	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	44.32	687990	11/06/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	81057	10/13/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	29.80	687990	11/06/15
Totals for Check: 687990								74.12		
159	LIN STAFFING, LLC	43653	10/25/15	P	400	501-55260-400-00	CONTRACT LABOR	635.21	687992	11/06/15
159	LIN STAFFING, LLC	43653	10/25/15	P	400	501-55260-400-00	CONTRACT LABOR	638.40	687992	11/06/15
159	LIN STAFFING, LLC	43653	10/25/15	P	400	501-55260-400-00	CONTRACT LABOR	1,170.40	687992	11/06/15
Totals for Check: 687992								2,444.01		
3520	MCCOY'S BUILDING SUPPLY	5902170	10/29/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	32.47	687994	11/06/15
3520	MCCOY'S BUILDING SUPPLY	5902128	10/27/15	P	142	501-53850-142-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	09.21	687994	11/06/15
Totals for Check: 687994								41.68		
257	MOORE & MOSES CO	68007	10/28/15	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	42.00	687998	11/06/15
Totals for Check: 687998								42.00		
3672	NIPC INC DBA NORTH TX PUMP CO	11742	10/16/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	699.23	688002	11/06/15

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Totals for Check: 688002								699.23		
3778	O'REILLY AUTO PARTS	0763-285440	09/04/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	41.42	688004	11/06/15
3778	O'REILLY AUTO PARTS	0763-293953	09/25/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	46.85	688004	11/06/15
3778	O'REILLY AUTO PARTS	0763-300204	10/09/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	111.67	688004	11/06/15
Totals for Check: 688004								199.94		
3776	OFFICE DEPOT	1814439755	07/22/15	P	200	501-52010-200-00	OFFICE SUPPLIES	16.03	688007	11/06/15
3776	OFFICE DEPOT	1837520602	09/03/15	P	142	501-52010-142-00	OFFICE SUPPLIES	74.17	688007	11/06/15
3776	OFFICE DEPOT	1848943312	10/01/15	P	142	501-52010-142-00	OFFICE SUPPLIES	113.74	688007	11/06/15
3776	OFFICE DEPOT	799558771001	10/14/15	P	400	501-52010-400-00	OFFICE SUPPLIES	86.97	688007	11/06/15
3776	OFFICE DEPOT	799558771001	10/14/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	32.99	688007	11/06/15
3776	OFFICE DEPOT	1853090095	10/12/15	P	400	501-52010-400-00	OFFICE SUPPLIES	127.01	688007	11/06/15
Totals for Check: 688007								450.91		
3785	OWEN HARDWARE, INC.	AA42731	10/27/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.97	688008	11/06/15
3785	OWEN HARDWARE, INC.	AA42844	10/29/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.10	688008	11/06/15
3785	OWEN HARDWARE, INC.	AA42832	10/29/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	21.99	688008	11/06/15
3785	OWEN HARDWARE, INC.	AA42832	10/29/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.96	688008	11/06/15
3785	OWEN HARDWARE, INC.	AA42667	10/26/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.59	688008	11/06/15
3785	OWEN HARDWARE, INC.	AA42667	10/26/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	139.99	688008	11/06/15
Totals for Check: 688008								205.60		
2029	PACE ANALYTICAL	157523600	10/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	688009	11/06/15
2029	PACE ANALYTICAL	157524093	10/21/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	688009	11/06/15
2029	PACE ANALYTICAL	157524095	10/21/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	688009	11/06/15
Totals for Check: 688009								136.50		
3853	POLYDYNE, INC.	1000772	10/07/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,850.00	688012	11/06/15
3853	POLYDYNE, INC.	1001271	10/13/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,850.00	688012	11/06/15
Totals for Check: 688012								5,700.00		
3870	PURVIS INDUSTRIES, LID	6869522	10/09/15	P	132	501-53853-132-00	SUPPLIES-MIC-SWR TRMNT PLANTS	09.44	688015	11/06/15
Totals for Check: 688015								09.44		
2208	RONNIE FORD	11062015	10/30/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	216.74	688022	11/06/15
Totals for Check: 688022								216.74		
4219	SULFATECH PRODUCTS	6951	10/05/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	688026	11/06/15
Totals for Check: 688026								900.00		
4630	TIMOTHY R NICHOLS	058249	10/21/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	688031	11/06/15
Totals for Check: 688031								07.50		
4454	TOP NOTCH PERSONNEL, INC.	45866-IN	10/23/15	P	400	501-55260-400-00	CONTRACT LABOR	322.50	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45865-IN	10/23/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	688034	11/06/15
4454	TOP NOTCH PERSONNEL, INC.	45865-IN	10/23/15	P	200	501-55260-200-00	CONTRACT LABOR	347.76	688034	11/06/15

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4454	TOP NOTCH PERSONNEL, INC.	45860-IN	10/23/15	P	132	501-55260-132-00	CONTRACT LABOR	654.16	688034	11/06/15
Totals for Check: 688034								1,977.22		
2461	TXU ENERGY	52002491621-1	10/23/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	10,387.41	688038	11/06/15
2461	TXU ENERGY	52002491621-1	10/23/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	3,770.09	688038	11/06/15
Totals for Check: 688038								14,157.50		
4988	USA BLUEBOOK	774000	10/12/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	621.96	688041	11/06/15
Totals for Check: 688041								621.96		
475	VERIZON WIRELESS	9753814351LT	10/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.00	688042	11/06/15
475	VERIZON WIRELESS	9753814351LT-1	10/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.09	688042	11/06/15
Totals for Check: 688042								39.09		
4925	WHECO ELECTRIC, INC.	15078	10/07/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,850.00	688048	11/06/15
4925	WHECO ELECTRIC, INC.	15101	10/23/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,450.00	688048	11/06/15
4925	WHECO ELECTRIC, INC.	15090	10/19/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	298.50	688048	11/06/15
4925	WHECO ELECTRIC, INC.	15089	10/19/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	375.33	688048	11/06/15
Totals for Check: 688048								6,973.83		
49650	WITHROW BROTHERS INC	842840	10/12/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	25.00	688050	11/06/15
49650	WITHROW BROTHERS INC	842838	10/09/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	60.00	688050	11/06/15
Totals for Check: 688050								85.00		
Totals for Fund: 501 Utility Operating								69,756.14		

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1285	BIG H TIRE SERVICE, INC.	159232	10/15/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159239	10/15/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159161	10/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159044	10/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	687930	11/06/15
1285	BIG H TIRE SERVICE, INC.	159165	10/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	687930	11/06/15
Totals for Check: 687930								61.00		
4950	CARL WHITE CHEVROLET	76856	10/16/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.51	687934	11/06/15
Totals for Check: 687934								03.51		
2223	CHARLENE LYNN FORD	529123	10/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	687936	11/06/15
Totals for Check: 687936								07.50		
1668	CORSICANA NAPA AUTO PARTS	053814	10/09/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	245.18	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	053814	10/09/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	02.96	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	053926	10/14/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	124.64	687942	11/06/15
1668	CORSICANA NAPA AUTO PARTS	054215	10/26/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	10.39	687942	11/06/15
Totals for Check: 687942								383.17		
2340	GILFILLIAN PAINT & HARDWAR	41277	10/23/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	43.98	687965	11/06/15
2340	GILFILLIAN PAINT & HARDWAR	41282	10/23/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	687965	11/06/15
2340	GILFILLIAN PAINT & HARDWAR	40173	10/09/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.60	687965	11/06/15
2340	GILFILLIAN PAINT & HARDWAR	41419	10/26/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	43.08	687965	11/06/15
2340	GILFILLIAN PAINT & HARDWAR	41419	10/26/15	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	13.49	687965	11/06/15
Totals for Check: 687965								130.14		
281	JESSE STARKEY	690730	11/02/15	P	300	502-55010-300-00	GENERAL SERVICES	1,275.00	687975	11/06/15
Totals for Check: 687975								1,275.00		
2890	JOHNSON OIL COMPANY	1178	10/08/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	161.15	687983	11/06/15
Totals for Check: 687983								161.15		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 80999		10/12/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	942.06	687990	11/06/15
Totals for Check: 687990								942.06		
3778	O'REILLY AUTO PARTS	0763-304031	10/19/15	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	17.99	688004	11/06/15
3778	O'REILLY AUTO PARTS	0763-306407	10/26/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.84	688004	11/06/15
3778	O'REILLY AUTO PARTS	0763-302730	10/16/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.49	688004	11/06/15
Totals for Check: 688004								46.32		
25051	PATRICK W HAPNER	675630	10/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	688010	11/06/15
25051	PATRICK W HAPNER	675632	10/28/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	688010	11/06/15
Totals for Check: 688010								112.50		
3870	PURVIS INDUSTRIES, LTD	6873338	10/14/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	168.12	688015	11/06/15
Totals for Check: 688015								168.12		

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4417	TCEQ	AEF0020432	10/31/15	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	1,425.76	688027	11/06/15
4417	TCEQ	AEF0020390	10/31/15	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	1,527.60	688027	11/06/15
Totals for Check: 688027								2,953.36		
2415	TERRY FRANKS	11062015	10/29/15	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	58.65	688028	11/06/15
2415	TERRY FRANKS	11062015	10/29/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	40.57	688028	11/06/15
Totals for Check: 688028								99.22		
4630	TIMOTHY R NICHOLS	058268	10/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.00	688031	11/06/15
Totals for Check: 688031								10.00		
Totals for Fund: 502 Sanitation Operating								6,353.05		

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5501	4S INVESTMENT CLUB	218331	10/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,590.23	687907	11/06/15
Totals for Check: 687907								1,590.23		
3062	AIRGAS USA LLC	9044721250	10/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.02	687908	11/06/15
3062	AIRGAS USA LLC	9044534171	10/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	63.92	687908	11/06/15
Totals for Check: 687908								229.94		
1151	ARROW INTERNATIONAL INC	93422184	10/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	662.06	687913	11/06/15
Totals for Check: 687913								662.06		
1275	B&G AUTO PARTS	607297	10/31/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	33.90	687926	11/06/15
1275	B&G AUTO PARTS	607250	10/27/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.50	687926	11/06/15
1275	B&G AUTO PARTS	607222	10/26/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	93.65	687926	11/06/15
Totals for Check: 687926								138.05		
3866	BOUND TREE MEDICAL LLC	81944635	10/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	732.91	687931	11/06/15
3866	BOUND TREE MEDICAL LLC	81948609	10/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	138.90	687931	11/06/15
3866	BOUND TREE MEDICAL LLC	81952566	10/27/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	743.04	687931	11/06/15
Totals for Check: 687931								1,614.85		
2151	EXXON MOBIL	10092015	10/09/15	P	125	503-53340-125-00	FUEL SUPPLIES	76.50	687955	11/06/15
Totals for Check: 687955								76.50		
2869	JAMES MFG INC	50420	10/23/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	75.00	687973	11/06/15
Totals for Check: 687973								75.00		
2908	K&S TIRE TOWING & RECOVERY INC	59829	10/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	306.88	687984	11/06/15
2908	K&S TIRE TOWING & RECOVERY INC	59816	10/20/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	687984	11/06/15
2908	K&S TIRE TOWING & RECOVERY INC	59846	10/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.00	687984	11/06/15
Totals for Check: 687984								531.88		
36591	NITA (DALLAS)	175607021	08/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	04.74	688003	11/06/15
Totals for Check: 688003								04.74		
3778	O'REILLY AUTO PARTS	0763-306956	10/27/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	49.98	688004	11/06/15
Totals for Check: 688004								49.98		
3873	PROGRESSIVE MEDICAL, INC.	86806-00	10/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,298.32	688013	11/06/15
Totals for Check: 688013								1,298.32		
475	VERIZON WIRELESS	9753814349	10/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	618.84	688042	11/06/15
475	VERIZON WIRELESS	9753814349	10/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	157.96	688042	11/06/15
Totals for Check: 688042								776.80		
4900	WALMART COMMUNITY	10162015-1	10/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	147.76	688046	11/06/15
4900	WALMART COMMUNITY	10162015-1	10/16/15	P	120	100-53190-120-00	FOOD SUPPLIES	100.56	688046	11/06/15
4900	WALMART COMMUNITY	10162015-1	10/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	200.86	688046	11/06/15

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4900	WALMART COMMUNITY	10162015-1	10/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	46.79	688046	11/06/15
4900	WALMART COMMUNITY	10162015-1	10/16/15	P	300	201-53550-300-00	EVENT SUPPLIES	170.80	688046	11/06/15
Totals for Check: 688046								666.77		
5108	ZOLL MEDICAL CORPORATION	2298957	10/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	570.00	688053	11/06/15
Totals for Check: 688053								570.00		
Totals for Fund: 503 Emergency Medical Services								8,285.12		

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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
2195	FIREMEN'S RELIEF & RETIRE	PR01332	11/03/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,170.60	855	11/06/15
Totals for Check: 855								47,170.60		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01332	11/03/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	856	11/06/15
Totals for Check: 856								207.01		
1660	NAVARRO CREDIT UNION	PR01332	11/03/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25,875.07	857	11/06/15
Totals for Check: 857								25,875.07		
4215	PAYROLL EFTPS	PR01332	11/03/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	69,465.71	858	11/06/15
4215	PAYROLL EFTPS	PR01332	11/03/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	80,590.52	858	11/06/15
Totals for Check: 858								150,056.23		
2195	FIREMEN'S RELIEF & RETIRE	PR01333	11/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	31.16	859	11/06/15
2195	FIREMEN'S RELIEF & RETIRE	PR01334	11/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(476.36)	859	11/06/15
2195	FIREMEN'S RELIEF & RETIRE	PR01335	11/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	461.48	859	11/06/15
2195	FIREMEN'S RELIEF & RETIRE	PR01336	11/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	453.52	859	11/06/15
2195	FIREMEN'S RELIEF & RETIRE	PR01337	11/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(469.80)	859	11/06/15
2195	FIREMEN'S RELIEF & RETIRE	PR01338	11/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	31.16	859	11/06/15
Totals for Check: 859								31.16		
6492	SUPPORT PYMNT CLEARINGHSE	PR01332	11/03/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	687904	11/06/15
Totals for Check: 687904								498.00		
44308	TG	PR01332	11/03/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	687905	11/06/15
Totals for Check: 687905								117.48		
4546	US DEPT OF EDUCATION	PR01332	11/03/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	687906	11/06/15
Totals for Check: 687906								16.25		
1147	AMERICAN FIDELITY ASSURANCE	B374631	10/17/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	8,610.76	687910	11/06/15
Totals for Check: 687910								8,610.76		
4234	STANDARD INSURANCE CO	NOV 2015	10/16/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,601.91	688025	11/06/15
Totals for Check: 688025								2,601.91		
Totals for Fund: 602 Payroll Disbursements								235,184.47		

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

