

AP Checks For Date/Amount Range

Begin Date: 07/18/2015 End Date: 07/24/2015

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
3062	AIRGAS USA LLC	9928247926	06/30/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	17.65	685824	07/24/15
Totals for Check: 685824								17.65		
10103	APAC-TEXAS, INC.	200391702	06/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	797.33	685826	07/24/15
10103	APAC-TEXAS, INC.	200393820	07/04/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	303.88	685826	07/24/15
Totals for Check: 685826								1,101.21		
276	AQUA REC, INC.	30941	07/07/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,131.00	685827	07/24/15
Totals for Check: 685827								3,131.00		
4239	AT&T LONG DISTANCE	07042015	07/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	23.90	685828	07/24/15
4239	AT&T LONG DISTANCE	07042015	07/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	103.40	685828	07/24/15
4239	AT&T LONG DISTANCE	07042015	07/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	25.21	685828	07/24/15
4239	AT&T LONG DISTANCE	07042015	07/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	685828	07/24/15
4239	AT&T LONG DISTANCE	07042015	07/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.27	685828	07/24/15
Totals for Check: 685828								187.78		
1735	AT&T MOBILITY	JUNE 2015 PD	07/21/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	685829	07/24/15
Totals for Check: 685829								569.85		
10981	ATWOOD DISTRIBUTING LP	2021	06/08/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	39.99	685830	07/24/15
Totals for Check: 685830								39.99		
15351	CHICKADEE'S EMBROIDERY	2244	07/16/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	40.00	685837	07/24/15
Totals for Check: 685837								40.00		
1624	CONNIE J. STANDRIDGE	162267	06/09/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.38	685838	07/24/15
Totals for Check: 685838								68.38		
1626	COPY CENTER	146159	07/06/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	316.42	685839	07/24/15
1626	COPY CENTER	146187	07/09/15	P	460	100-52010-460-00	OFFICE SUPPLIES	12.49	685839	07/24/15
1626	COPY CENTER	146232	07/10/15	P	460	100-52010-460-00	OFFICE SUPPLIES	304.89	685839	07/24/15
1626	COPY CENTER	146232	07/10/15	P	100	208-52010-100-00	OFFICE SUPPLIES	35.07	685839	07/24/15
Totals for Check: 685839								668.87		
1668	CORSICANA NAPA AUTO PARTS	052013	07/15/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	03.40	685841	07/24/15
1668	CORSICANA NAPA AUTO PARTS	052021	07/16/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	102.01	685841	07/24/15
1668	CORSICANA NAPA AUTO PARTS	052043	07/17/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	206.55	685841	07/24/15
1668	CORSICANA NAPA AUTO PARTS	051994	07/15/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	117.70	685841	07/24/15
1668	CORSICANA NAPA AUTO PARTS	051838	07/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	47.96	685841	07/24/15
1668	CORSICANA NAPA AUTO PARTS	051837	07/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	01.33	685841	07/24/15
Totals for Check: 685841								478.95		
1700	CORSICANA WELDING SUPPLY	363082	07/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	685842	07/24/15
1700	CORSICANA WELDING SUPPLY	363081	07/23/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	685842	07/24/15
Totals for Check: 685842								37.08		

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1515	CTEM	7519	06/25/15	P	530	100-52010-530-00	OFFICE SUPPLIES	01.98	685844	07/24/15
Totals for Check: 685844								01.98		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11917	07/14/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685846	07/24/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11907	07/10/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685846	07/24/15
Totals for Check: 685846								200.00		
1873	DEALERS ELECTRICAL SUPPLY	3397528-00	07/09/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	685850	07/24/15
Totals for Check: 685850								70.20		
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	01.41	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.52	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.02	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.91	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	29.12	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.96	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.65	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.66	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.23	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	02.74	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.93	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	05.42	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.77	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	02.12	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	02.28	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.40	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.41	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.11	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.52	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.35	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	01.40	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.00	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	03.29	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.20	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.31	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	01.36	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.74	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.94	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.84	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15051378N	06/19/15	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(81.46)	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	02.23	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	02.88	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.57	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.13	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	05.30	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	23.27	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.92	685858	07/24/15

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192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	02.18	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.10	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.26	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.03	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.46	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.91	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	01.47	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.42	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.22	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.94	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.08	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.48	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.36	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	02.11	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.20	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.55	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	01.79	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.54	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.12	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.32	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	02.29	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.94	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.42	685858	07/24/15
192	DEPT OF INFORMATION RESOURCES	15061380N	07/20/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.62	685858	07/24/15
Totals for Check: 685858								82.26		
41991	DIANA SILLAWAY	250262	07/17/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	122.00	685859	07/24/15
Totals for Check: 685859								122.00		
458	GALE/CENGAGE LEARNING	55495711	07/14/15	P	460	100-58025-460-00	LIBRARY BOOKS	311.11	685865	07/24/15
Totals for Check: 685865								311.11		
14341	GARY CAMPOZ	0168	07/20/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,886.60	685867	07/24/15
Totals for Check: 685867								1,886.60		
2325	GE CAPITAL INFO. TECHNOLOGY	95065445	07/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	253.73	685869	07/24/15
2325	GE CAPITAL INFO. TECHNOLOGY	95065445	07/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	16.27	685869	07/24/15
2325	GE CAPITAL INFO. TECHNOLOGY	95065445	07/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	437.89	685869	07/24/15
Totals for Check: 685869								707.89		
2322	GENESIS TELECOM INC	42788	07/16/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	500.58	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	10.74	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	02.48	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	66.45	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	05.02	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P	910	503-54630-910-00	MAINT-COMP & TELECOM EQPT	04.90	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P		100-17070-000-00	PREPAID INVOICES	5,506.37	685871	07/24/15

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2322	GENESIS TELECOM INC	42788	07/16/15	P		201-17070-000-00	PREPAID INVOICES	118.16	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P		202-17070-000-00	PREPAID INVOICES	27.26	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P		501-17070-000-00	PREPAID INVOICES	730.98	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P		502-17070-000-00	PREPAID INVOICES	55.18	685871	07/24/15
2322	GENESIS TELECOM INC	42788	07/16/15	P		503-17070-000-00	PREPAID INVOICES	53.88	685871	07/24/15
Totals for Check: 685871								7,082.00		
2340	GILFILLAN PAINT & HARDWAR	31356	06/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.92	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	31629	06/23/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.33	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	32742	07/08/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.47	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	32688	07/07/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(15.00)	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	33229	07/14/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	27.29	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	33255	07/14/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	07.94	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	33739	07/20/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.49	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	33112	07/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	41.98	685873	07/24/15
Totals for Check: 685873								158.42		
2364	GRAINGER	9786693706	07/09/15	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	46.58	685874	07/24/15
Totals for Check: 685874								46.58		
2301	GT DISTRIBUTORS, INC.	0541941	07/14/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	326.57	685875	07/24/15
2301	GT DISTRIBUTORS, INC.	0542384	07/17/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	522.75	685875	07/24/15
Totals for Check: 685875								849.32		
49492	HDS WHITE CAP CONST SUPPLY	50002938097	07/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	556.44	685877	07/24/15
Totals for Check: 685877								556.44		
2389	HRDIRECT / G NEIL	INV3138339	07/15/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	69.99	685878	07/24/15
Totals for Check: 685878								69.99		
2740	IJS-EJS, INC.	1269743	07/07/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	63.34	685879	07/24/15
Totals for Check: 685879								63.34		
2840	JAMES JOHNSON	07242015	07/16/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	41.93	685880	07/24/15
Totals for Check: 685880								41.93		
23000	JASON BOTTOMS	1037	07/20/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,935.00	685881	07/24/15
Totals for Check: 685881								1,935.00		
281	JESSE STARKEY	902265	07/20/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,500.00	685882	07/24/15
Totals for Check: 685882								2,500.00		
3661	JMSS LLC	296568	07/14/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	685884	07/24/15
Totals for Check: 685884								21.63		
2890	JOHNSON OIL COMPANY	FD6302015	06/30/15	P	120	100-53340-120-00	FUEL SUPPLIES	431.02	685886	07/24/15
2890	JOHNSON OIL COMPANY	FD6302015	06/30/15	P	125	503-53340-125-00	FUEL SUPPLIES	1,232.66	685886	07/24/15

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Totals for Check: 685886								1,663.68		
4991	LONE STAR WESTERN & CASUAL LLC	2549	05/20/15	P	140	100-53310-140-00	UNIFORM SUPPLIES	94.75	685889	07/24/15
4991	LONE STAR WESTERN & CASUAL LLC	2549	05/20/15	P	320	100-53310-320-00	UNIFORM SUPPLIES	94.75	685889	07/24/15
Totals for Check: 685889								189.50		
159	LTN STAFFING, LLC	39234	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685894	07/24/15
159	LTN STAFFING, LLC	39234	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	967.50	685894	07/24/15
159	LTN STAFFING, LLC	39233	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	685894	07/24/15
159	LTN STAFFING, LLC	39232	07/12/15	P	410	100-55260-410-00	CONTRACT LABOR	305.76	685894	07/24/15
159	LTN STAFFING, LLC	39232	07/12/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685894	07/24/15
159	LTN STAFFING, LLC	39232	07/12/15	P	410	100-55260-410-00	CONTRACT LABOR	32.76	685894	07/24/15
159	LTN STAFFING, LLC	39232	07/12/15	P	450	100-55260-450-00	CONTRACT LABOR	147.48	685894	07/24/15
159	LTN STAFFING, LLC	39231	07/12/15	P	350	100-55260-350-00	CONTRACT LABOR	524.16	685894	07/24/15
159	LTN STAFFING, LLC	39230	07/12/15	P	450	100-55260-450-00	CONTRACT LABOR	484.58	685894	07/24/15
159	LTN STAFFING, LLC	39229	07/12/15	P	80	100-55260-080-00	CONTRACT LABOR	307.17	685894	07/24/15
159	LTN STAFFING, LLC	39229	07/12/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	1,060.79	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	551.90	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	795.50	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	71.68	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685894	07/24/15
159	LTN STAFFING, LLC	39227	07/12/15	P	110	100-55260-110-00	CONTRACT LABOR	157.63	685894	07/24/15
159	LTN STAFFING, LLC	39226	07/12/15	P	215	100-55260-215-00	CONTRACT LABOR	578.27	685894	07/24/15
159	LTN STAFFING, LLC	39226	07/12/15	P	215	100-55260-215-00	CONTRACT LABOR	300.30	685894	07/24/15
159	LTN STAFFING, LLC	39226	07/12/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	685894	07/24/15
159	LTN STAFFING, LLC	39225	07/12/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	685894	07/24/15
159	LTN STAFFING, LLC	39225	07/12/15	P	210	100-55260-210-00	CONTRACT LABOR	56.30	685894	07/24/15
Totals for Check: 685894								13,362.63		
42482	M&H ROOFING & SHEET METAL	13092	05/18/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	450.00	685895	07/24/15
42482	M&H ROOFING & SHEET METAL	13091	05/18/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	435.00	685895	07/24/15
42482	M&H ROOFING & SHEET METAL	13042	05/07/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	605.50	685895	07/24/15
42482	M&H ROOFING & SHEET METAL	13074	05/14/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	485.00	685895	07/24/15
Totals for Check: 685895								1,975.50		
3525	MCKEE LUMBER COMPANY	10238534	06/19/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	24.95	685897	07/24/15
Totals for Check: 685897								24.95		
34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,594.50	685898	07/24/15
34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	315.05	685898	07/24/15
34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	51.30	685898	07/24/15
34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	685898	07/24/15

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34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	675.00	685898	07/24/15
34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	25.65	685898	07/24/15
34371	MEDICAL & SURGICAL ASSOC. OF C	30770	07/08/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	103.15	685898	07/24/15
Totals for Check: 685898								2,989.65		
257	MOORE & MOSES CO	67429	07/21/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	685902	07/24/15
257	MOORE & MOSES CO	67329	07/06/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	685902	07/24/15
Totals for Check: 685902								17.00		
34433	MWI VETERINARY SUPPLY CO	7179635	07/16/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.22	685905	07/24/15
34433	MWI VETERINARY SUPPLY CO	7088866	07/10/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	186.08	685905	07/24/15
Totals for Check: 685905								202.30		
4889	NATHAN PAUL WARD	07242015	07/21/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	31.00	685906	07/24/15
Totals for Check: 685906								31.00		
3616	NAVCO SAFE & LOCK CO, INC	9349	05/29/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	229.95	685907	07/24/15
Totals for Check: 685907								229.95		
3778	O'REILLY AUTO PARTS	0763-263272	07/16/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.79	685909	07/24/15
3778	O'REILLY AUTO PARTS	0763-259584	07/08/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	50.04	685909	07/24/15
3778	O'REILLY AUTO PARTS	0763-262807	07/15/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.11	685909	07/24/15
3778	O'REILLY AUTO PARTS	0763-262795	07/15/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.36	685909	07/24/15
Totals for Check: 685909								99.30		
3776	OFFICE DEPOT	778054406001	06/29/15	P	50	100-52010-050-00	OFFICE SUPPLIES	105.76	685911	07/24/15
3776	OFFICE DEPOT	778054407001	06/29/15	P	50	100-52010-050-00	OFFICE SUPPLIES	37.58	685911	07/24/15
3776	OFFICE DEPOT	778054408001	06/27/15	P	50	100-52010-050-00	OFFICE SUPPLIES	02.60	685911	07/24/15
3776	OFFICE DEPOT	779507362001	07/09/15	P	320	100-55010-320-00	GEN SVCS-OTHER	62.38	685911	07/24/15
3776	OFFICE DEPOT	1809494517	07/10/15	P	80	100-52010-080-00	OFFICE SUPPLIES	(68.79)	685911	07/24/15
3776	OFFICE DEPOT	780446101001	07/09/15	P	110	100-52010-110-00	OFFICE SUPPLIES	296.62	685911	07/24/15
3776	OFFICE DEPOT	779971592001	07/11/15	P	110	100-52010-110-00	OFFICE SUPPLIES	110.16	685911	07/24/15
3776	OFFICE DEPOT	779833441001	07/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	16.11	685911	07/24/15
3776	OFFICE DEPOT	779833440001	07/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	34.52	685911	07/24/15
Totals for Check: 685911								596.94		
3810	PARTYTIME CATERING	07242015	07/16/15	P	120	100-53190-120-00	FOOD SUPPLIES	225.00	685913	07/24/15
Totals for Check: 685913								225.00		
25051	PATRICK W HAPNER	231649	07/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.50	685915	07/24/15
25051	PATRICK W HAPNER	388755	07/15/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	375.00	685915	07/24/15
25051	PATRICK W HAPNER	388758	07/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	685915	07/24/15
25051	PATRICK W HAPNER	388756	07/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	685915	07/24/15
25051	PATRICK W HAPNER	388751	07/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	685915	07/24/15
Totals for Check: 685915								1,387.50		
1290	PAULA FARMER	1290	07/14/15	P	40	100-52015-040-00	PRINTING	128.00	685916	07/24/15

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Totals for Check: 685916								128.00		
4033	RATLIFF READY MIX	268335	07/01/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	276.00	685919	07/24/15
Totals for Check: 685919								276.00		
4096	RESCUE PHONE INC	15-5710Q	07/16/15	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	6,495.00	685920	07/24/15
Totals for Check: 685920								6,495.00		
4059	REVIVAL ANIMAL HEALTH	208655	07/14/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	215.11	685921	07/24/15
Totals for Check: 685921								215.11		
1046	RON MCGAHA	15-13	06/10/15	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	685922	07/24/15
1046	RON MCGAHA	15-15	07/15/15	P	80	100-54610-080-00	MAINT-OFF EQUIP	105.00	685922	07/24/15
Totals for Check: 685922								180.00		
42171	SONICLEAR	65567	07/13/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	93.34	685926	07/24/15
42171	SONICLEAR	65567	07/13/15	P		100-17070-000-00	PREPAID INVOICES	466.66	685926	07/24/15
Totals for Check: 685926								560.00		
254	STOVALL CORPORATION	4-6314	07/13/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,124.07	685927	07/24/15
Totals for Check: 685927								2,124.07		
132	SUN BADGE COMPANY	359948	07/13/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	946.95	685928	07/24/15
132	SUN BADGE COMPANY	361273	07/21/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	335.50	685928	07/24/15
Totals for Check: 685928								1,282.45		
1387	T-MOBILE USA INC	9225848743	12/29/14	P	110	100-55610-110-00	CONTRACTED SERVICES-OTHER	50.00	685930	07/24/15
Totals for Check: 685930								50.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	07242015	07/16/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	685932	07/24/15
Totals for Check: 685932								195.00		
4420	TEXAS WORKFORCE COMM.	QTR END JUN2015	07/13/15	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	3,296.00	685933	07/24/15
4420	TEXAS WORKFORCE COMM.	QTR END JUN2015	07/13/15	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	130.00	685933	07/24/15
Totals for Check: 685933								3,426.00		
1149	TONY AGUADO	071315	07/13/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,100.00	685935	07/24/15
1149	TONY AGUADO	071315	07/13/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,700.00	685935	07/24/15
1149	TONY AGUADO	071315	07/13/15	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	1,400.00	685935	07/24/15
1149	TONY AGUADO	071315	07/13/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	700.00	685935	07/24/15
Totals for Check: 685935								5,900.00		
4457	TRACE ANALYTICS LLC	15-9964	07/10/15	P	120	100-55270-120-00	TESTING/LAB SERVICES	12.00	685936	07/24/15
Totals for Check: 685936								12.00		
4513	TRUCK PARTS & SERVICE	18855	07/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	69.24	685938	07/24/15
4513	TRUCK PARTS & SERVICE	18726	07/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.20	685938	07/24/15

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Totals for Check: 685938								81.44		
2461	TXU ENERGY	54226625159ACE	07/11/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	59.45	685939	07/24/15
Totals for Check: 685939								59.45		
475	VERIZON WIRELESS	9748851846-PZ	06/11/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	685940	07/24/15
475	VERIZON WIRELESS	9748851846-PZ	06/11/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	685940	07/24/15
Totals for Check: 685940								75.98		
4752	VICTORIAN SAMPLE FLORIST	14434	07/17/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	685942	07/24/15
Totals for Check: 685942								50.00		
4985	WINTERS OIL PARTNERS, LP	533381	07/14/15	P		100-16010-000-00	INVENTORY-FUEL	16,799.14	685944	07/24/15
Totals for Check: 685944								16,799.14		
Totals for Fund: 100 General Operating								83,951.99		

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1631	CORSICANA DAILY SUN	07242017-MS	05/31/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	503.74	685840	07/24/15
Totals for Check: 685840								503.74		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								503.74		

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1388	BRYSON ELECTRIC	1162	07/20/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	512.46	685834	07/24/15
Totals for Check: 685834								512.46		
1873	DEALERS ELECTRICAL SUPPLY	3397400-00	07/06/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	737.67	685850	07/24/15
1873	DEALERS ELECTRICAL SUPPLY	3397439-00	07/07/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(31.95)	685850	07/24/15
1873	DEALERS ELECTRICAL SUPPLY	3397440-00	07/07/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	43.50	685850	07/24/15
Totals for Check: 685850								749.22		
Totals for Fund: 202 Airport Operating								1,261.68		

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281	JESSE STARKEY	902266	07/20/15	P	490	203-54810-490-00	MAINT-MISC	1,600.00	685882	07/24/15
Totals for Check: 685882								1,600.00		
3463	MIKE BENTON ENTERPRISES, LLC	5C	07/19/15	P	335	203-54060-335-00	WOODLAND CEMETERY	9,964.50	685899	07/24/15
3463	MIKE BENTON ENTERPRISES, LLC	5D	07/19/15	P	335	203-54050-335-00	OAKWOOD CEMETERY	4,923.75	685899	07/24/15
Totals for Check: 685899								14,888.25		
Totals for Fund: 203 Cemetery								16,488.25		

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2313	GANDER MOUNTAIN	400-004-8117-A	06/20/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	118.12	685866	07/24/15
Totals for Check: 685866								118.12		
Totals for Fund: 205 Parks Special Revenue								118.12		

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1938	DALLAS PUPPET THEATER INC	SV20150730	05/02/15	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	685847	07/24/15
Totals for Check: 685847								300.00		
1135	SYNCB/AMAZON	071015	07/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	436.24	685929	07/24/15
1135	SYNCB/AMAZON	071015	07/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	82.61	685929	07/24/15
1135	SYNCB/AMAZON	071015	07/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(03.94)	685929	07/24/15
Totals for Check: 685929								514.91		
Totals for Fund: 100 General Operating								814.91		

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1928	BULLDOG LANES LLC	540420	07/17/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	302.00	685835	07/24/15
Totals for Check: 685835								302.00		
Totals for Fund: 216 Parks Summer Recreation Progra								302.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3463	MIKE BENTON ENTERPRISES, LLC	5	07/19/15	P	1	299-54070-001-000	Maint-Joint & Crack Seal	12,899.25	685899	07/24/15
3463	MIKE BENTON ENTERPRISES, LLC	5	07/19/15	P	2	299-54070-002-000	Maint-Joint & Crack Seal	12,899.25	685899	07/24/15
3463	MIKE BENTON ENTERPRISES, LLC	5	07/19/15	P	3	299-54070-003-000	Maint-Joint & Crack Seal	12,899.25	685899	07/24/15
3463	MIKE BENTON ENTERPRISES, LLC	5	07/19/15	P	4	299-54070-004-000	Maint-Joint & Crack Seal	12,899.25	685899	07/24/15
3463	MIKE BENTON ENTERPRISES, LLC	5B	07/19/15	P	400	299-54110-400-000	Maint-Street Reconstruction	19,987.50	685899	07/24/15
Totals for Check: 685899								71,584.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								71,584.50		

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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
1720	ALVIN MULLICAN	820094	07/13/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	900.00	685825	07/24/15
Totals for Check: 685825								900.00		
1241	BILLY RAY DOZIER	344883	07/16/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	9,656.00	685832	07/24/15
Totals for Check: 685832								9,656.00		
Totals for Fund: 335 2013 GO Bond								10,556.00		

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10103	APAC-TEXAS, INC.	200393819	07/04/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	856.97	685826	07/24/15
10103	APAC-TEXAS, INC.	200391820	06/27/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,870.14	685826	07/24/15
Totals for Check: 685826								2,727.11		
3520	MCCOY'S BUILDING SUPPLY	5900591	07/16/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	288.75	685896	07/24/15
Totals for Check: 685896								288.75		
4033	RATLIFF READY MIX	268334	07/01/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	242.50	685919	07/24/15
4033	RATLIFF READY MIX	268507	07/02/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	954.00	685919	07/24/15
4033	RATLIFF READY MIX	268800	07/06/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	1,188.00	685919	07/24/15
4033	RATLIFF READY MIX	269117	07/08/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	388.00	685919	07/24/15
4033	RATLIFF READY MIX	268333	07/01/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	689.00	685919	07/24/15
Totals for Check: 685919								3,461.50		
Totals for Fund: 336 2015 GO BOND								6,477.36		

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1155	ACE INDUSTRIAL SUPPLY, INC.	1437701	06/30/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	440.00	685823	07/24/15
Totals for Check: 685823								440.00		
10981	ATWOOD DISTRIBUTING LP	2065	07/14/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	66.99	685830	07/24/15
Totals for Check: 685830								66.99		
1275	B&G AUTO PARTS	605684	07/13/15	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	31.00	685831	07/24/15
Totals for Check: 685831								31.00		
1510	CC LYNCH & ASSOCIATES INC	151461	06/17/15	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	6,118.45	685836	07/24/15
Totals for Check: 685836								6,118.45		
1668	CORSICANA NAPA AUTO PARTS	051873	07/09/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.98	685841	07/24/15
1668	CORSICANA NAPA AUTO PARTS	051869	07/09/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.60	685841	07/24/15
Totals for Check: 685841								46.58		
1700	CORSICANA WELDING SUPPLY	363083	07/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	685842	07/24/15
Totals for Check: 685842								12.36		
1414	CRUIZ RUIZ	1149	07/10/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,194.00	685843	07/24/15
1414	CRUIZ RUIZ	1150	07/10/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,174.00	685843	07/24/15
Totals for Check: 685843								8,368.00		
1515	CTBM	7398	07/08/15	P	120	501-52010-120-00	OFFICE SUPPLIES	94.34	685844	07/24/15
1515	CTBM	7399	07/08/15	P	120	501-52010-120-00	OFFICE SUPPLIES	48.25	685844	07/24/15
1515	CTBM	7566	07/08/15	P	120	501-52010-120-00	OFFICE SUPPLIES	252.70	685844	07/24/15
Totals for Check: 685844								395.29		
1856	DANNY PRICE	1791	07/09/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	216.70	685848	07/24/15
Totals for Check: 685848								216.70		
1576	DAVID CAMPOS	008866	06/08/15	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	685849	07/24/15
Totals for Check: 685849								195.00		
1827	DPC INDUSTRIES, INC.	767003088-15	06/30/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,624.20	685860	07/24/15
1827	DPC INDUSTRIES, INC.	767001928-15	04/28/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,624.20	685860	07/24/15
Totals for Check: 685860								9,248.40		
46381	EWT HOLDINGS III CORP	902204229	06/09/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	669.13	685862	07/24/15
Totals for Check: 685862								669.13		
2173	FERGUSON WATERWORKS #788	0715947-1	05/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,179.03	685864	07/24/15
Totals for Check: 685864								4,179.03		
25971	GARY N HOLLOWAY	760	07/12/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,496.25	685868	07/24/15
Totals for Check: 685868								1,496.25		

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2340	GILFILLAN PAINT & HARDWAR	32710	07/07/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	685873	07/24/15
Totals for Check: 685873								333.72		
4645	HD SUPPLY WATERWORKS, LTD	E165349	07/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,662.25	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E165127	07/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	906.45	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E165179	07/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	682.30	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E176513	07/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	632.64	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E178001	07/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	432.00	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E165260	07/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,467.42	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E176505	07/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,250.00	685876	07/24/15
4645	HD SUPPLY WATERWORKS, LTD	E165113	07/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,359.12	685876	07/24/15
Totals for Check: 685876								13,392.18		
28631	JIMMY TODD WILLIAMS	43983	07/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	776.50	685883	07/24/15
28631	JIMMY TODD WILLIAMS	43973	07/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	685883	07/24/15
28631	JIMMY TODD WILLIAMS	43701	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	685883	07/24/15
Totals for Check: 685883								1,092.50		
2590	JOHN M REMONTE JR	17607	06/09/15	P	120	501-54610-120-00	MAINT-OFF EQUIP	223.77	685885	07/24/15
Totals for Check: 685885								223.77		
4991	LONE STAR WESTERN & CASUAL LLC	2721	07/17/15	P	400	501-53310-400-00	UNIFORM SUPPLIES	98.75	685889	07/24/15
4991	LONE STAR WESTERN & CASUAL LLC	2721	07/17/15	P	400	501-53310-400-00	UNIFORM SUPPLIES	98.75	685889	07/24/15
Totals for Check: 685889								197.50		
159	LTN STAFFING, LLC	39236	07/12/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685894	07/24/15
159	LTN STAFFING, LLC	39236	07/12/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	685894	07/24/15
159	LTN STAFFING, LLC	39236	07/12/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685894	07/24/15
159	LTN STAFFING, LLC	39236	07/12/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685894	07/24/15
159	LTN STAFFING, LLC	39235	07/12/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685894	07/24/15
159	LTN STAFFING, LLC	39235	07/12/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685894	07/24/15
159	LTN STAFFING, LLC	39235	07/12/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	132	501-55260-132-00	CONTRACT LABOR	179.40	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	141	501-55260-141-00	CONTRACT LABOR	179.40	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	200	501-55260-200-00	CONTRACT LABOR	179.40	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	100	502-55260-100-00	CONTRACT LABOR	179.40	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	132	501-55260-132-00	CONTRACT LABOR	50.44	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	141	501-55260-141-00	CONTRACT LABOR	50.44	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	200	501-55260-200-00	CONTRACT LABOR	50.44	685894	07/24/15
159	LTN STAFFING, LLC	39228	07/12/15	P	100	502-55260-100-00	CONTRACT LABOR	50.43	685894	07/24/15
Totals for Check: 685894								5,280.55		
3525	MCKEE LUMBER COMPANY	10239477	07/09/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.98	685897	07/24/15
Totals for Check: 685897								19.98		
34711	MITCHELL ELECTRIC	2817	06/10/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	985.33	685900	07/24/15
34711	MITCHELL ELECTRIC	2817	06/10/15	P		100-13160-000-00	DUE FROM STATE	33.85	685900	07/24/15

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34711	MITCHELL ELECTRIC	2840	06/24/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	380.00	685900	07/24/15
Totals for Check: 685900								1,399.18		
4095	MITCHELL SIMON	6991	07/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	685901	07/24/15
Totals for Check: 685901								750.00		
3224	MORRISON SUPPLY COMPANY	063059768	07/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	45.00	685903	07/24/15
3224	MORRISON SUPPLY COMPANY	063059772	07/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,787.30	685903	07/24/15
3224	MORRISON SUPPLY COMPANY	063059903	07/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	749.25	685903	07/24/15
3224	MORRISON SUPPLY COMPANY	063059769	07/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	60.95	685903	07/24/15
3224	MORRISON SUPPLY COMPANY	063059812	07/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,235.00	685903	07/24/15
3224	MORRISON SUPPLY COMPANY	063059815	07/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,955.00	685903	07/24/15
Totals for Check: 685903								9,832.50		
34432	MVA SERVICES LLC	2015-07-07	07/08/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	500.00	685904	07/24/15
Totals for Check: 685904								500.00		
3776	OFFICE DEPOT	778576183001	07/02/15	P	141	501-52010-141-00	OFFICE SUPPLIES	18.88	685911	07/24/15
3776	OFFICE DEPOT	778573182001	07/02/15	P	141	501-52010-141-00	OFFICE SUPPLIES	36.27	685911	07/24/15
Totals for Check: 685911								55.15		
25051	PATRICK W HAPNER	231650	07/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	685915	07/24/15
25051	PATRICK W HAPNER	231648	07/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	685915	07/24/15
25051	PATRICK W HAPNER	231645	07/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	685915	07/24/15
25051	PATRICK W HAPNER	231647	07/10/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	685915	07/24/15
25051	PATRICK W HAPNER	231640	07/08/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	685915	07/24/15
25051	PATRICK W HAPNER	231643	07/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	685915	07/24/15
Totals for Check: 685915								712.50		
3984	QUINCY COMPRESSOR LLC	578358	03/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	403.50	685918	07/24/15
3984	QUINCY COMPRESSOR LLC	580605	04/07/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.50	685918	07/24/15
3984	QUINCY COMPRESSOR LLC	580607	04/07/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	147.36	685918	07/24/15
3984	QUINCY COMPRESSOR LLC	572308	03/11/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	223.20	685918	07/24/15
Totals for Check: 685918								833.56		
4210	SMITH PUMP COMPANY, INC.	PI041423	06/30/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,139.70	685924	07/24/15
4210	SMITH PUMP COMPANY, INC.	PI040814	05/31/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	994.00	685924	07/24/15
Totals for Check: 685924								3,133.70		
332	TEEX	KB7215272	07/16/15	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	395.00	685931	07/24/15
332	TEEX	KB7215272	07/16/15	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	395.00	685931	07/24/15
Totals for Check: 685931								790.00		
4505	TRINITY RIVER AUTHORITY	AG 1020	07/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	685937	07/24/15
4505	TRINITY RIVER AUTHORITY	DA 176	07/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	685937	07/24/15
Totals for Check: 685937								35,579.00		

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4513	TRUCK PARTS & SERVICE	18725	07/13/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	194.30	685938	07/24/15
4513	TRUCK PARTS & SERVICE	18698	07/10/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	14.74	685938	07/24/15
Totals for Check: 685938								209.04		
4765	VERTEX MACHINE CO	584	06/26/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,485.00	685941	07/24/15
Totals for Check: 685941								1,485.00		
Totals for Fund: 501 Utility Operating								107,303.01		

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1170	ACCUTEST LAB GULF COAST INC	T6-94769	06/30/15	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,227.50	685822	07/24/15
Totals for Check: 685822								3,227.50		
10981	ATWOOD DISTRIBUTING LP	2071	07/15/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	319.92	685830	07/24/15
Totals for Check: 685830								319.92		
1722	CUSTOM T'S	9372	07/01/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	64.80	685845	07/24/15
Totals for Check: 685845								64.80		
2340	GILFILLAN PAINT & HARDWAR	32813	07/08/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	96.80	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	33387	07/15/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	93.29	685873	07/24/15
2340	GILFILLAN PAINT & HARDWAR	32157	06/30/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.98	685873	07/24/15
Totals for Check: 685873								205.07		
2908	K&S TIRE TOWING & RECOVERY INC	58676	07/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	685887	07/24/15
Totals for Check: 685887								40.00		
2939	KIRBY-SMITH MACHINERY, INC.	SW0067293-1	06/29/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,812.04	685888	07/24/15
Totals for Check: 685888								2,812.04		
34371	MEDICAL & SURGICAL ASSOC. OF C	31520	07/08/15	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	38.75	685898	07/24/15
Totals for Check: 685898								38.75		
3778	O'REILLY AUTO PARTS	0763-262969	07/15/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	64.78	685909	07/24/15
3778	O'REILLY AUTO PARTS	0763-264892	07/20/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.61	685909	07/24/15
3778	O'REILLY AUTO PARTS	0763-255688	06/29/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.11	685909	07/24/15
Totals for Check: 685909								151.50		
3785	OWEN HARDWARE, INC.	AA38589	07/20/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	02.99	685912	07/24/15
Totals for Check: 685912								02.99		
25051	PATRICK W HAPNER	231637	07/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	685915	07/24/15
25051	PATRICK W HAPNER	231638	07/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	750.00	685915	07/24/15
Totals for Check: 685915								825.00		
4228	SOLUTIANT GEO SCIENCES, INC.	1608	07/09/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,383.17	685925	07/24/15
Totals for Check: 685925								5,383.17		
4630	TIMOTHY R NICHOLS	056940	06/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	685934	07/24/15
Totals for Check: 685934								08.00		
4513	TRUCK PARTS & SERVICE	18648	07/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	66.75	685938	07/24/15
Totals for Check: 685938								66.75		
4770	VITTERS TRACTOR, INC	48733	07/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.08	685943	07/24/15
4770	VITTERS TRACTOR, INC	49103	07/21/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	13.12	685943	07/24/15
Totals for Check: 685943								88.20		

Begin Date: 07/18/2015 End Date: 07/24/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Fund: 502 Sanitation Operating								13,233.69		

AP Checks For Date/Amount Range

Begin Date: 07/18/2015 End Date: 07/24/2015

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
3062	AIRGAS USA LLC	9041355680	07/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	226.27	685824	07/24/15
Totals for Check: 685824								226.27		
1275	B&G AUTO PARTS	605850	07/21/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	685831	07/24/15
Totals for Check: 685831								108.00		
3866	BOUND TREE MEDICAL LLC	81843483	07/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.90	685833	07/24/15
3866	BOUND TREE MEDICAL LLC	81846051	07/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	146.90	685833	07/24/15
Totals for Check: 685833								241.80		
2150	ENNIS FORD INC	6006947/1	06/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	346.44	685861	07/24/15
2150	ENNIS FORD INC	6006687/1	06/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	387.65	685861	07/24/15
2150	ENNIS FORD INC	6006690/1	06/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	387.28	685861	07/24/15
2150	ENNIS FORD INC	6006717/1	06/01/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	354.96	685861	07/24/15
Totals for Check: 685861								1,476.33		
2151	EXXON MOBIL	07242015	07/21/15	P	125	503-53340-125-00	FUEL SUPPLIES	103.93	685863	07/24/15
Totals for Check: 685863								103.93		
2908	K&S TIRE TOWING & RECOVERY INC 58762		07/15/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	630.92	685887	07/24/15
2908	K&S TIRE TOWING & RECOVERY INC 58724		07/13/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	685887	07/24/15
Totals for Check: 685887								715.92		
3113	NCTTRAC	2939	07/16/15	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	300.00	685908	07/24/15
Totals for Check: 685908								300.00		
3873	PROGRESSIVE MEDICAL, INC.	72760-00	07/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,221.32	685917	07/24/15
Totals for Check: 685917								1,221.32		
4191	SHELL FLEET PLUS	07132015	07/13/15	P	125	503-53340-125-00	FUEL SUPPLIES	256.65	685923	07/24/15
Totals for Check: 685923								256.65		
5108	ZOLL MEDICAL CORPORATION	2266135	07/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	488.28	685945	07/24/15
Totals for Check: 685945								488.28		
Totals for Fund: 503 Emergency Medical Services								5,138.50		

AP Checks For Date/Amount Range

Begin Date: 07/18/2015 End Date: 07/24/2015

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	PR01284	07/14/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(128.68)	797	07/20/15
4215	PAYROLL EFTPS	PR01284	07/14/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(91.62)	797	07/20/15
4215	PAYROLL EFTPS	PR01285	07/14/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(176.41)	797	07/20/15
4215	PAYROLL EFTPS	PR01285	07/14/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(122.06)	797	07/20/15
4215	PAYROLL EFTPS	PR01286	07/15/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,845.56	797	07/20/15
4215	PAYROLL EFTPS	PR01286	07/15/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,612.04	797	07/20/15
Totals for Check:								797		128,938.83
4215	PAYROLL EFTPS	PR01283	07/06/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	35.95	798	07/20/15
4215	PAYROLL EFTPS	PR01283	07/06/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73.44	798	07/20/15
Totals for Check:								798		109.39
4215	PAYROLL EFTPS	PR01287	07/16/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	402.88	799	07/20/15
4215	PAYROLL EFTPS	PR01287	07/16/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.68	799	07/20/15
Totals for Check:								799		689.56
2195	FIREMEN'S RELIEF & RETIRE	PR01286	07/15/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	396.10	800	07/20/15
2195	FIREMEN'S RELIEF & RETIRE	PR01294	07/17/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	524.66	800	07/20/15
2195	FIREMEN'S RELIEF & RETIRE	PR01282A	07/01/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	502.44	800	07/20/15
Totals for Check:								800		1,423.20
2195	FIREMEN'S RELIEF & RETIRE	PR01282	07/01/15	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	502.44	685821	07/20/15
Totals for Check:								685821		502.44
1813	DEER OAKS EAP SERVICES LLC	COC15-07	07/17/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	207.36	685851	07/24/15
Totals for Check:								685851		207.36
Totals for Fund: 602 Payroll Disbursements										131,870.78

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

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