

AP Checks For Date/Amount Range

Begin Date: 08/01/2015 End Date: 08/07/2015

From Amt:

.01

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
10261	ADAPCO	102716	07/21/15	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,905.95	686106	08/07/15
Totals for Check: 686106								2,905.95		
1120	ADP SCREENING & SELECTION	1126042-07-2015	07/26/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	686107	08/07/15
1120	ADP SCREENING & SELECTION	1126042-07-2015	07/26/15	P	110	100-55010-110-00	GEN SVCS-OTHER	68.64	686107	08/07/15
Totals for Check: 686107								309.87		
1090	AGUADO PLUMBING CO.	M-11024-2	06/05/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	100.67	686109	08/07/15
1090	AGUADO PLUMBING CO.	M-11024-3	06/09/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	137.78	686109	08/07/15
Totals for Check: 686109								238.45		
691	AMERICAN MESSAGING	H1802536PG	07/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PG	07/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PG	07/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PG	07/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PH	08/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PH	08/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PH	08/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	04.47	686113	08/07/15
691	AMERICAN MESSAGING	H1802536PH	08/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	01.00	686113	08/07/15
Totals for Check: 686113								28.82		
259	AT&T	JULY 2015 4800	07/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	27.31	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.96	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.48	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.83	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	61.44	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	213.30	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	177.35	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.65	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.83	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.65	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.80	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.65	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	47.79	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.31	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.48	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.48	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.98	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.83	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	75.09	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.80	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.83	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	300.37	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.98	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.98	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.65	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.13	686118	08/07/15

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259	AT&T	JULY 2015 4800	07/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.83	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	27.31	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.98	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	78.43	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	27.31	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.80	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.65	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	63.11	686118	08/07/15
259	AT&T	JULY 2015 4800	07/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.41	686118	08/07/15
259	AT&T	874-6705 JUL15	07/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	130.52	686118	08/07/15
259	AT&T	JULY 2015 KW	07/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	32.22	686118	08/07/15
Totals for Check: 686118								1,863.52		
546	BAIN PAPER COMPANY	331627	07/30/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	307.40	686123	08/07/15
Totals for Check: 686123								307.40		
1285	BIG H TIRE SERVICE, INC.	158201	07/22/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	18.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158160	07/20/15	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	65.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158033	07/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158057	07/10/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	41.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158018	07/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	165.12	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158165	07/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158181	07/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	686125	08/07/15
Totals for Check: 686125								374.12		
237	BILL'S APPLIANCE	346035	07/29/15	P	110	100-54810-110-00	MAINT-MISC	167.95	686126	08/07/15
Totals for Check: 686126								167.95		
4244	BSN SPORTS	97074812	07/23/15	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	367.99	686130	08/07/15
Totals for Check: 686130								367.99		
1500	CASON'S FLOWERS & GIFTS	003950	07/10/15	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	109.25	686135	08/07/15
Totals for Check: 686135								109.25		
1550	CITY ELECTRIC	2550	07/28/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	82.50	686138	08/07/15
Totals for Check: 686138								82.50		
1626	COPY CENTER	146494	07/31/15	P	20	100-52010-020-00	OFFICE SUPPLIES	61.96	686141	08/07/15
1626	COPY CENTER	146476	07/30/15	P	450	100-52030-450-00	CLEANING & JANITORIAL	392.80	686141	08/07/15
Totals for Check: 686141								454.76		
1668	CORSICANA NAPA AUTO PARTS	052262	07/28/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.80	686143	08/07/15
1668	CORSICANA NAPA AUTO PARTS	052297	07/30/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	39.41	686143	08/07/15
1668	CORSICANA NAPA AUTO PARTS	052293	07/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	58.42	686143	08/07/15
Totals for Check: 686143								119.63		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11956	07/27/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	686146	08/07/15

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Totals for Check: 686146								100.00		
1857	DARRELL'S SNACK SALES, INC	357360	07/29/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	349.85	686147	08/07/15
Totals for Check: 686147								349.85		
1873	DEALERS ELECTRICAL SUPPLY	3396737-00	06/05/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	30.50	686148	08/07/15
Totals for Check: 686148								30.50		
1900	DIXIE PAPER CO. - TYLER	597725	07/28/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.65	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	596078	07/21/15	P	80	100-52010-080-00	OFFICE SUPPLIES	209.16	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	596078	07/21/15	P	120	100-52010-120-00	OFFICE SUPPLIES	34.86	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	596078	07/21/15	P	150	100-52010-150-00	OFFICE SUPPLIES	34.86	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	80	100-52010-080-00	OFFICE SUPPLIES	69.80	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	150	100-52010-150-00	OFFICE SUPPLIES	27.92	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	400	501-52010-400-00	OFFICE SUPPLIES	13.96	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	200	501-52010-200-00	OFFICE SUPPLIES	10.47	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	400	501-52010-400-00	OFFICE SUPPLIES	69.72	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	592778	07/07/15	P	910	100-52010-910-00	OFFICE SUPPLIES	66.07	686151	08/07/15
1900	DIXIE PAPER CO. - TYLER	598687	07/31/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	686151	08/07/15
Totals for Check: 686151								720.08		
19061	DOLGENCORP OF TEXAS INC	1000429669	07/23/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	04.00	686152	08/07/15
19061	DOLGENCORP OF TEXAS INC	1000425989	07/10/15	P	450	100-52030-450-00	CLEANING & JANITORIAL	23.40	686152	08/07/15
19061	DOLGENCORP OF TEXAS INC	1000425605	07/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.50	686152	08/07/15
19061	DOLGENCORP OF TEXAS INC	1000425056	07/07/15	P	450	100-52010-450-00	OFFICE SUPPLIES	07.50	686152	08/07/15
19061	DOLGENCORP OF TEXAS INC	1000425056	07/07/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	02.00	686152	08/07/15
Totals for Check: 686152								122.40		
2165	FARMERS EXTERMINATOR	84612	07/24/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	686154	08/07/15
Totals for Check: 686154								108.00		
1268	FASTENAL COMPANY	TXCOS76992	07/14/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.36	686155	08/07/15
1268	FASTENAL COMPANY	TXCOS77030	07/16/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	60.03	686155	08/07/15
Totals for Check: 686155								72.39		
2170	FEDERAL EXPRESS CORPORATION	5-096-65491	07/16/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	35.06	686156	08/07/15
2170	FEDERAL EXPRESS CORPORATION	5-096-65491	07/16/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	18.59	686156	08/07/15
2170	FEDERAL EXPRESS CORPORATION	5-096-65491	07/16/15	P	100	212-52020-100-00	POSTAGE & SHIPPING	18.59	686156	08/07/15
2170	FEDERAL EXPRESS CORPORATION	5-096-65491	07/16/15	P	320	100-52020-320-00	POSTAGE & SHIPPING	22.71	686156	08/07/15
Totals for Check: 686156								94.95		
2199	FIRST SW LLC DISCLOSURE SRVCS	7312015	07/31/15	P	910	100-55010-910-00	GEN SVCS-OTHER	3,500.00	686157	08/07/15
2199	FIRST SW LLC DISCLOSURE SRVCS	7312015	07/31/15	P	910	501-55010-910-00	GEN SVCS-OTHER	3,500.00	686157	08/07/15
Totals for Check: 686157								7,000.00		

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1667	GERALD J BAUER TRUST	REFUND-HWY 31RR	08/04/15	P		100-48515-000-00	DEVELOPER/CAPITAL CONTRIB'S	74,462.00	686159	08/07/15
Totals for Check: 686159								74,462.00		
2340	GILFILLAN PAINT & HARDWAR	34661	07/30/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	20.24	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	34539	07/29/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.29	686161	08/07/15
Totals for Check: 686161								47.53		
523	GOLDEN WEST INDUSTRIAL	2070546	07/13/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	119.24	686162	08/07/15
Totals for Check: 686162								119.24		
2301	GT DISTRIBUTORS, INC.	0543157	07/27/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	175.00	686163	08/07/15
Totals for Check: 686163								175.00		
2610	HUFFMAN COMMUNICATIONS	45966	08/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	686168	08/07/15
Totals for Check: 686168								236.00		
2740	IJS-EJS, INC.	130227	08/03/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	259.50	686169	08/07/15
2740	IJS-EJS, INC.	130179	07/30/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	17.75	686169	08/07/15
2740	IJS-EJS, INC.	130029	07/22/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	02.41	686169	08/07/15
Totals for Check: 686169								279.66		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	444450	07/28/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,158.94	686170	08/07/15
Totals for Check: 686170								1,158.94		
2867	JACOBSON LAW FIRM, PC	46959	07/28/15	P	30	100-55060-030-00	LEGAL SERVICES	3,044.61	686172	08/07/15
2867	JACOBSON LAW FIRM, PC	46964	07/28/15	P	30	100-55060-030-00	LEGAL SERVICES	1,412.80	686172	08/07/15
Totals for Check: 686172								4,457.41		
2869	JAMES MFG INC	50151	07/17/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	345.00	686173	08/07/15
Totals for Check: 686173								345.00		
4515	JANET L HENDERSON	I1678	07/10/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.00	686174	08/07/15
Totals for Check: 686174								10.00		
23000	JASON BOTTOMS	1038	07/29/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,775.00	686175	08/07/15
Totals for Check: 686175								1,775.00		
2908	K&S TIRE TOWING & RECOVERY INC	6464	07/28/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.00	686182	08/07/15
2908	K&S TIRE TOWING & RECOVERY INC	6464	07/28/15	P		100-13160-000-00	DUE FROM STATE	03.30	686182	08/07/15
2908	K&S TIRE TOWING & RECOVERY INC	58865	07/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	686182	08/07/15
Totals for Check: 686182								283.30		
1	KIMBERLY L BUSTAMANTE	144925	08/03/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	500.00	686185	08/07/15
Totals for Check: 686185								500.00		
2779	LORETTA MCKINNEY	410339	07/17/15	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	35.00	686188	08/07/15
2779	LORETTA MCKINNEY	410339	07/17/15	P		100-13160-000-00	DUE FROM STATE	02.89	686188	08/07/15

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Totals for Check: 686188								37.89		
159	LTN STAFFING, LLC	39932	07/26/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	686192	08/07/15
159	LTN STAFFING, LLC	39932	07/26/15	P	210	100-55260-210-00	CONTRACT LABOR	78.82	686192	08/07/15
159	LTN STAFFING, LLC	39933	07/26/15	P	215	100-55260-215-00	CONTRACT LABOR	413.05	686192	08/07/15
159	LTN STAFFING, LLC	39933	07/26/15	P	215	100-55260-215-00	CONTRACT LABOR	395.85	686192	08/07/15
159	LTN STAFFING, LLC	39933	07/26/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	686192	08/07/15
159	LTN STAFFING, LLC	39933	07/26/15	P	215	100-55260-215-00	CONTRACT LABOR	61.43	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	1,024.95	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	860.10	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	788.43	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	967.50	686192	08/07/15
159	LTN STAFFING, LLC	39934	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	566.23	686192	08/07/15
159	LTN STAFFING, LLC	39941	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	375.38	686192	08/07/15
159	LTN STAFFING, LLC	39936	07/26/15	P	450	100-55260-450-00	CONTRACT LABOR	313.95	686192	08/07/15
159	LTN STAFFING, LLC	39936	07/26/15	P	450	100-55260-450-00	CONTRACT LABOR	437.52	686192	08/07/15
159	LTN STAFFING, LLC	39936	07/26/15	P	330	100-55260-330-00	CONTRACT LABOR	262.08	686192	08/07/15
159	LTN STAFFING, LLC	39937	07/26/15	P	350	100-55260-350-00	CONTRACT LABOR	393.12	686192	08/07/15
159	LTN STAFFING, LLC	39938	07/26/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	686192	08/07/15
159	LTN STAFFING, LLC	39939	07/26/15	P	330	100-55260-330-00	CONTRACT LABOR	726.18	686192	08/07/15
159	LTN STAFFING, LLC	39940	07/26/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	686192	08/07/15
Totals for Check: 686192								11,328.88		
34995	METRO FIRE APPARATUS SPECIALIS	85352-1	07/17/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	128.00	686194	08/07/15
Totals for Check: 686194								128.00		
3257	MI-TOKEN INC	0072.03	07/31/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	375.00	686195	08/07/15
3257	MI-TOKEN INC	0072.03	07/31/15	P		100-17070-000-00	PREPAID INVOICES	525.00	686195	08/07/15
Totals for Check: 686195								900.00		
17141	MICHAEL KASTER	5432	06/28/15	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	120.00	686196	08/07/15
Totals for Check: 686196								120.00		
94062	MIKE RUSSELL	07072015	04/08/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	307.38	686197	08/07/15
Totals for Check: 686197								307.38		
3390	MOBILE MOUNTS	IN1018459	07/22/15	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	1,447.50	686199	08/07/15
Totals for Check: 686199								1,447.50		
257	MOORE & MOSES CO	67479	07/29/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	686200	08/07/15
257	MOORE & MOSES CO	67492	07/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	686200	08/07/15
257	MOORE & MOSES CO	67487	07/29/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	686200	08/07/15
Totals for Check: 686200								77.00		

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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
34433	MWI VETERINARY SUPPLY CO	7362016	07/28/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	11.80	686203	08/07/15
34433	MWI VETERINARY SUPPLY CO	7361029	07/28/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	340.01	686203	08/07/15
Totals for Check: 686203								351.81		
3746	OMNI HOUSTON AT WESTSIDE	08072015	07/30/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	99.45	686209	08/07/15
Totals for Check: 686209								99.45		
25051	PATRICK W HAPNER	388782	07/31/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	686213	08/07/15
25051	PATRICK W HAPNER	388785	07/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	686213	08/07/15
25051	PATRICK W HAPNER	388788	08/03/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	225.00	686213	08/07/15
25051	PATRICK W HAPNER	388768	07/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
25051	PATRICK W HAPNER	388769	07/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
25051	PATRICK W HAPNER	388770	07/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686213	08/07/15
25051	PATRICK W HAPNER	388771	07/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
25051	PATRICK W HAPNER	388772	07/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686213	08/07/15
25051	PATRICK W HAPNER	388773	07/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	686213	08/07/15
25051	PATRICK W HAPNER	388774	07/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
25051	PATRICK W HAPNER	388775	07/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686213	08/07/15
25051	PATRICK W HAPNER	388777	07/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
25051	PATRICK W HAPNER	388778	07/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686213	08/07/15
Totals for Check: 686213								1,500.00		
4526	PHILIP R TAFT PSY D PLLC & AS	8	07/15/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	686214	08/07/15
4526	PHILIP R TAFT PSY D PLLC & AS	9	07/27/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	686214	08/07/15
4526	PHILIP R TAFT PSY D PLLC & AS	10	07/30/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	686214	08/07/15
4526	PHILIP R TAFT PSY D PLLC & AS	11	07/30/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	686214	08/07/15
Totals for Check: 686214								700.00		
38771	PRECISION AUTO ACCESSORY SUPPL	28297	07/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	168.60	686216	08/07/15
Totals for Check: 686216								168.60		
4033	RATLIFF READY MIX	270411	07/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	533.50	686217	08/07/15
Totals for Check: 686217								533.50		
751	SCRENA STORY	08032015-PC	08/03/15	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	11.91	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P		100-43295-000-00	SIGN PERMITS	25.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	450	100-52010-450-00	OFFICE SUPPLIES	13.47	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	24.13	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	320	100-55010-320-00	GEN SVCS-OTHER	30.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	450	100-52010-450-00	OFFICE SUPPLIES	25.97	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	350	100-52020-350-00	POSTAGE & SHIPPING	(09.80)	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-53190-020-00	FOOD SUPPLIES	14.46	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.97	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P		100-52165-080-00	PUBLIC & EMPLEE RELATIONS	16.95	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	(07.71)	686222	08/07/15

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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
751	SCRENA STORY	08032015-PC	08/03/15	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	(07.71)	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	04.58	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P		100-43130-000-00	FENCE PERMITS	25.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	05.40	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-52010-020-00	OFFICE SUPPLIES	02.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(30.00)	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	17.02	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	20.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	320	100-55010-320-00	GEN SVCS-OTHER	80.00	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	04.99	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-52010-020-00	OFFICE SUPPLIES	07.23	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	20	100-53190-020-00	FOOD SUPPLIES	17.46	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	14.01	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	19.49	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	42.62	686222	08/07/15
751	SCRENA STORY	08032015-PC	08/03/15	P		100-13160-000-00	DUE FROM STATE	(00.54)	686222	08/07/15
Totals for Check: 686222								492.90		
7495	STW INC.	23129	06/11/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	200.00	686227	08/07/15
7495	STW INC.	23129	06/11/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	200.00	686227	08/07/15
7495	STW INC.	23129	06/11/15	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	333.50	686227	08/07/15
7495	STW INC.	23129	06/11/15	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	333.50	686227	08/07/15
7495	STW INC.	23129	06/11/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	106.95	686227	08/07/15
7495	STW INC.	23129	06/11/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	126.50	686227	08/07/15
7495	STW INC.	23129	06/11/15	P	80	276-54630-080-00	MAINT-COMPT & TELECOM EQPT	2,100.00	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	103.50	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	161.00	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	57.50	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	57.50	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	82.25	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	172.50	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	129.25	686227	08/07/15
7495	STW INC.	23274	07/30/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	80.50	686227	08/07/15
7495	STW INC.	23201	07/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	34.50	686227	08/07/15
7495	STW INC.	23201	07/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	264.50	686227	08/07/15
7495	STW INC.	23201	07/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	92.00	686227	08/07/15
7495	STW INC.	23201	07/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	69.00	686227	08/07/15
7495	STW INC.	23201	07/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	57.50	686227	08/07/15
7495	STW INC.	23201	07/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	126.50	686227	08/07/15
Totals for Check: 686227								4,888.45		
1	TAWANNA SANDERS	470456	08/03/15	P		100-43495-000-00	STREET CLOSURE FEE	40.00	686228	08/07/15
1	TAWANNA SANDERS	470456	08/03/15	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	01.50	686228	08/07/15
Totals for Check: 686228								41.50		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	08072015	07/29/15	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	195.00	686232	08/07/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 686232								195.00		
94456	TML INTERGOVERNMENTAL	506144	AUG 2015 07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686237	08/07/15
94456	TML INTERGOVERNMENTAL	506143	AUG 2015 07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686237	08/07/15
94456	TML INTERGOVERNMENTAL	506143	AUG 2015 07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686237	08/07/15
94456	TML INTERGOVERNMENTAL	506143	AUG 2015 07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	686237	08/07/15
94456	TML INTERGOVERNMENTAL	506143	AUG 2015 07/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	686237	08/07/15
Totals for Check: 686237								01.50		
1149	TONY AGUADO	072715	08/02/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,100.00	686238	08/07/15
1149	TONY AGUADO	072715	08/02/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,700.00	686238	08/07/15
1149	TONY AGUADO	072715	08/02/15	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	(367.99)	686238	08/07/15
Totals for Check: 686238								3,432.01		
4457	TRACE ANALYTICS LLC	15-10696	07/24/15	P	120	100-55270-120-00	TESTING/LAB SERVICES	95.00	686239	08/07/15
4457	TRACE ANALYTICS LLC	15-10697	07/24/15	P	120	100-55270-120-00	TESTING/LAB SERVICES	95.00	686239	08/07/15
Totals for Check: 686239								190.00		
4461	TRACTOR SUPPLY CO.	307218	07/10/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	69.99	686240	08/07/15
4461	TRACTOR SUPPLY CO.	304605	06/26/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	66.98	686240	08/07/15
4461	TRACTOR SUPPLY CO.	304171	06/23/15	P	110	100-53220-110-00	ANIMAL FOOD	49.99	686240	08/07/15
Totals for Check: 686240								186.96		
2461	TXU ENERGY	052002452098	07/28/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.66	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,105.81	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	750.86	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,926.89	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,496.33	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	482.64	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,160.34	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,165.03	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	371.59	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	907.56	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,547.01	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,507.00	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	133.44	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	263.71	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	797.73	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	713.55	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	136.15	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,229.54	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	891.49	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,860.08	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,809.75	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,440.83	686243	08/07/15
2461	TXU ENERGY	052002452098	07/28/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	372.84	686243	08/07/15



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Totals for Check: 686243								97,094.33		
2725	TYLER TECHNOLOGIES INC	025-129603	08/01/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	110.78	686244	08/07/15
2725	TYLER TECHNOLOGIES INC	025-129603	08/01/15	P		100-17070-000-00	PREPAID INVOICES	1,218.59	686244	08/07/15
Totals for Check: 686244								1,329.37		
4545	UNITED RENTALS NORTHWEST, INC	130345288-002	07/31/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	196.44	686245	08/07/15
Totals for Check: 686245								196.44		
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.67	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.56	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.56	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.67	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.56	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.44	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.56	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.56	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.22	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.33	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.33	686247	08/07/15
475	VERIZON WIRELESS	9749530892-GPS	07/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.64	686247	08/07/15
Totals for Check: 686247								420.22		
49021	WALLY'S PARTY FACTORY	2877	07/30/15	P	20	100-53190-020-00	FOOD SUPPLIES	12.38	686249	08/07/15
Totals for Check: 686249								12.38		
4084	WANDA K RICHARDS	344205	07/29/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	686252	08/07/15
Totals for Check: 686252								750.00		
4985	WINTERS OIL PARTNERS, LP	533869	07/30/15	P		100-16010-000-00	INVENTORY-FUEL	16,234.37	686255	08/07/15
Totals for Check: 686255								16,234.37		
5105	ZEE MEDICAL SERVICE	21276252	07/31/15	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	55.00	686257	08/07/15
5105	ZEE MEDICAL SERVICE	21276252	07/31/15	P		100-13160-000-00	DUE FROM STATE	06.95	686257	08/07/15
Totals for Check: 686257								61.95		
Totals for Fund: 100 General Operating								243,004.85		

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1143	ADT US HOLDINGS INC	555850643	07/12/15	P	300	201-55280-300-00	CONTRACT SERVICES	324.48	686108	08/07/15
Totals for Check: 686108								324.48		
16891	CONVENTION & VISITORS BUREAU	2015-03	06/30/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	55,973.72	686140	08/07/15
Totals for Check: 686140								55,973.72		
1631	CORSICANA DAILY SUN	06302015-MAINST	06/30/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	443.74	686142	08/07/15
1631	CORSICANA DAILY SUN	03312015 V CTR	03/31/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	171.50	686142	08/07/15
Totals for Check: 686142								615.24		
2165	FARMERS EXTERMINATOR	85444	07/17/15	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	450.00	686154	08/07/15
Totals for Check: 686154								450.00		
3653	NOW MAGAZINES, LLC	82181	07/17/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	830.00	686207	08/07/15
Totals for Check: 686207								830.00		
4084	WANDA K RICHARDS	344206	07/29/15	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	686252	08/07/15
4084	WANDA K RICHARDS	344206	07/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	686252	08/07/15
4084	WANDA K RICHARDS	344206	07/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	686252	08/07/15
4084	WANDA K RICHARDS	344206	07/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	72.00	686252	08/07/15
4084	WANDA K RICHARDS	344206	07/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	72.00	686252	08/07/15
Totals for Check: 686252								519.00		
Totals for Fund: 100 General Operating								58,712.44		

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4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	100-52330-910-00	PROPERTY INS	2,106.00	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	201-52330-910-00	PROPERTY INS	87.99	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	202-52330-910-00	PROPERTY INS	142.19	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	501-52330-910-00	PROPERTY INS	2,890.94	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	502-52330-910-00	PROPERTY INS	52.45	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	547.79	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.41	686236	08/07/15
4455	TML INTERGOV' T RISK POOL	201511	08/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	686236	08/07/15
Totals for Check: 686236								31,366.06		
Totals for Fund: 100 General Operating								31,366.06		

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281	JESSE STARKEY	902273	07/31/15	P	490	203-54810-490-00	MAINT-MISC	2,600.00	686176	08/07/15
Totals for Check: 686176								2,600.00		
3610	NAVARRO COUNTY CLERK	08072015-1	07/30/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	686205	08/07/15
Totals for Check: 686205								52.00		
Totals for Fund: 203 Cemetery								2,652.00		

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561	THE PLAYWELL GROUP, INC	20620	07/22/15	P	5	205-52051-005-00	NON CAP ACQ-FURN & FIXTURES	1,669.90	686233	08/07/15
Totals for Check: 686233								1,669.90		
Totals for Fund: 205 Parks Special Revenue								1,669.90		

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2461	TXU ENERGY	52002438340	06/25/15	P	100	212-56010-100-00	UTIL-ELECTRICAL	132.37	686243	08/07/15
2461	TXU ENERGY	52002452087	07/28/15	P	100	212-56010-100-00	UTIL-ELECTRICAL	138.04	686243	08/07/15
Totals for Check: 686243								270.41		
Totals for Fund: 212 Corsicana/Navarro County Econo								270.41		

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4900	WALMART COMMUNITY	07162015	07/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	26.58	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	29.46	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	73.88	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.88	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	103.34	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	128.18	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	17.65	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	104.54	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	52.13	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	192.14	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	18.94	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,634.10	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	300	201-53550-300-00	EVENT SUPPLIES	64.28	686251	08/07/15
4900	WALMART COMMUNITY	07162015	07/16/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	38.42	686251	08/07/15
Totals for Check: 686251								2,503.52		
Totals for Fund: 501 Utility Operating								2,503.52		

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14341	GARY CAMPOZ	0171	07/31/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,905.00	686158	08/07/15
14341	GARY CAMPOZ	0171	07/31/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,503.00	686158	08/07/15
14341	GARY CAMPOZ	0171	07/31/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	1,875.00	686158	08/07/15
Totals for Check: 686158								6,283.00		
4937	WEBUILDFUN INC	721653	05/13/15	P	425	262-52080-425-000	NON CAP ACQ-PARK EQUIP	2,111.40	686254	08/07/15
4937	WEBUILDFUN INC	721818	07/22/15	P	425	262-52080-425-000	NON CAP ACQ-PARK EQUIP	9,630.50	686254	08/07/15
Totals for Check: 686254								11,741.90		
Totals for Fund: 262 TP&W Grant - Athletic Complex								18,024.90		



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49491	KELCORP LP	BRUTTON #2	07/02/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	26,209.25	686184	08/07/15
49491	KELCORP LP	BRUTTON #2	07/02/15	P		267-26510-000-000	RETAINAGE PAYABLE	(2,620.92)	686184	08/07/15
49491	KELCORP LP	RUSH #2	07/02/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	24,785.25	686184	08/07/15
49491	KELCORP LP	RUSH #2	07/02/15	P		267-26510-000-000	RETAINAGE PAYABLE	(2,478.52)	686184	08/07/15
49491	KELCORP LP	EVANS #2	07/02/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	26,308.25	686184	08/07/15
49491	KELCORP LP	EVANS #2	07/02/15	P		267-26510-000-000	RETAINAGE PAYABLE	(2,630.82)	686184	08/07/15
49491	KELCORP LP	CANTU #2	07/02/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	31,232.25	686184	08/07/15
49491	KELCORP LP	CANTU #2	07/02/15	P		267-26510-000-000	RETAINAGE PAYABLE	(3,123.22)	686184	08/07/15
Totals for Check: 686184									97,681.52	
Totals for Fund: 267 2013 Home Grant #1001847									97,681.52	

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4144	TEXAS BENCHMARK BLDG GRP LLC	G702 (FS 1&2)	07/29/15	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	1,914.12	686231	08/07/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G702 (FS 1&2)	07/29/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	5,241.48	686231	08/07/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G702 (FS 1&2)	07/29/15	P		296-26510-000-00	RETAINAGE PAYABLE	(715.56)	686231	08/07/15
Totals for Check: 686231								6,440.04		
Totals for Fund: 296 Fire Station Renovation Fund								6,440.04		

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1417	CAPCO ENGINEERING INC	103079-N24TH P1	07/31/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	53,594.00	686132	08/07/15
1417	CAPCO ENGINEERING INC	103079-N24TH P1	07/31/15	P		335-26510-000-00	RETAINAGE PAYABLE	(5,359.40)	686132	08/07/15
Totals for Check: 686132								48,234.60		
5091	XIT PAVING & CONSTRUCTION, INC DOBBINS 2		07/29/15	P	600	335-58325-600-00	CAP EXP STREET CONSTRUCTION	159,969.00	686256	08/07/15
5091	XIT PAVING & CONSTRUCTION, INC DOBBINS 2		07/29/15	P		335-26510-000-00	RETAINAGE PAYABLE	(15,996.90)	686256	08/07/15
Totals for Check: 686256								143,972.10		
Totals for Fund: 335 2013 GO Bond								192,206.70		

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10103	APAC-TEXAS, INC.	200397441	07/18/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	7,175.97	686114	08/07/15
10103	APAC-TEXAS, INC.	200397442	07/18/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	971.28	686114	08/07/15
10103	APAC-TEXAS, INC.	200397271	07/18/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	7,497.60	686114	08/07/15
Totals for Check: 686114								15,644.85		
399	READY CABLE INC	WAX34377	07/10/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	601.50	686218	08/07/15
Totals for Check: 686218								601.50		
Totals for Fund: 336 2015 GO BOND								16,246.35		

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3055	AIRGAS SPECIALTY PRODUCTS	131394179	07/10/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,524.60	686110	08/07/15
Totals for Check: 686110								1,524.60		
3062	AIRGAS USA LLC	9937512909	05/31/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.96	686111	08/07/15
3062	AIRGAS USA LLC	9928247927	06/30/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.95	686111	08/07/15
3062	AIRGAS USA LLC	9924592765	01/31/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	20.96	686111	08/07/15
3062	AIRGAS USA LLC	9925337178	02/28/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	19.13	686111	08/07/15
3062	AIRGAS USA LLC	9036799426	02/27/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	47.85	686111	08/07/15
Totals for Check: 686111								129.85		
1103	ATCO INTERNATIONAL	10437461	07/10/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	430.00	686119	08/07/15
Totals for Check: 686119								430.00		
10981	ATWOOD DISTRIBUTING LP	2098	07/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.92	686120	08/07/15
10981	ATWOOD DISTRIBUTING LP	1917	04/02/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	39.95	686120	08/07/15
Totals for Check: 686120								119.87		
1119	AUTOZONE COMMERCIAL	1501854460	02/08/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	20.09	686121	08/07/15
1119	AUTOZONE COMMERCIAL	1501854467	02/08/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.48	686121	08/07/15
1119	AUTOZONE COMMERCIAL	1501959987	06/22/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.60	686121	08/07/15
Totals for Check: 686121								89.17		
1275	B&G AUTO PARTS	605969	07/28/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.50	686122	08/07/15
Totals for Check: 686122								37.50		
1285	BIG H TIRE SERVICE, INC.	158180	07/21/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	132.38	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158037	07/09/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158081	07/13/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	94.85	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158082	07/13/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	65.00	686125	08/07/15
Totals for Check: 686125								298.23		
1289	BIO CHEM LAB, INC.	6282-0615	07/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	90.00	686127	08/07/15
Totals for Check: 686127								90.00		
1388	BRYSON ELECTRIC	1161	07/20/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	242.55	686129	08/07/15
Totals for Check: 686129								242.55		
13551	BUYERS BARRICADES INC	3768	07/01/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	74.50	686131	08/07/15
Totals for Check: 686131								74.50		
1442	CAPPS CAPCO CONSTRUCTION INC	103061	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,405.11	686133	08/07/15
1442	CAPPS CAPCO CONSTRUCTION INC	103060	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	898.15	686133	08/07/15
Totals for Check: 686133								2,303.26		
1571	CLIFFORD POWER SYSTEMS	PMA-0012984	07/31/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	603.00	686139	08/07/15
Totals for Check: 686139								603.00		

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1668	CORSICANA NAPA AUTO PARTS	052156	07/23/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	200.67	686143	08/07/15
Totals for Check: 686143								200.67		
1414	CRUIZ RUIZ	1152	07/15/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,657.50	686144	08/07/15
1414	CRUIZ RUIZ	1154	07/23/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,400.00	686144	08/07/15
1414	CRUIZ RUIZ	1155	07/23/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,600.00	686144	08/07/15
Totals for Check: 686144								7,657.50		
1515	CTEM	7402	07/14/15	P	120	501-52010-120-00	OFFICE SUPPLIES	327.00	686145	08/07/15
Totals for Check: 686145								327.00		
1873	DEALERS ELECTRICAL SUPPLY	3397053-00	07/06/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	131.06	686148	08/07/15
Totals for Check: 686148								131.06		
18331	DIRECT MAIL PARTNERS	59892	07/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	686149	08/07/15
18331	DIRECT MAIL PARTNERS	59892	07/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,163.43)	686149	08/07/15
18331	DIRECT MAIL PARTNERS	59892	07/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,163.43	686149	08/07/15
18331	DIRECT MAIL PARTNERS	59891	07/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,028.07	686149	08/07/15
18331	DIRECT MAIL PARTNERS	59891	07/31/15	P	141	501-52015-141-00	PRINTING	940.03	686149	08/07/15
18331	DIRECT MAIL PARTNERS	59891	07/31/15	P		501-49060-000-00	MISC REVENUE	735.84	686149	08/07/15
Totals for Check: 686149								5,703.94		
2059	ELLIOTT ELECT SUPPLY INC	31-06877-01	07/06/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,056.00	686153	08/07/15
2059	ELLIOTT ELECT SUPPLY INC	31-06673-01	06/09/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	13.56	686153	08/07/15
2059	ELLIOTT ELECT SUPPLY INC	31-08030-01	07/22/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	51.72	686153	08/07/15
Totals for Check: 686153								2,121.28		
2340	GILFILLAN PAINT & HARDWAR	34046	07/23/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	50.97	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	31916	06/25/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.44	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	30430	06/09/15	P	300	501-53520-300-00	SAFETY SUPPLIES	22.00	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	30518	06/09/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	31189	06/17/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	62.77	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	33554	07/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.18	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	33698	07/20/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.49	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	33537	07/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.21	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	32933	07/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.00	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	32921	07/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.46	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	32259	07/01/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.38	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	32734	07/08/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	34.67	686161	08/07/15
2340	GILFILLAN PAINT & HARDWAR	32806	07/08/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	104.96	686161	08/07/15
Totals for Check: 686161								414.52		
2495	HACH COMPANY	9409262	06/08/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	240.69	686164	08/07/15
Totals for Check: 686164								240.69		
25251	HARTWELL ENVIRONMENTAL CORP	D15-179	05/28/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	10,350.00	686165	08/07/15
Totals for Check: 686165								10,350.00		

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4645	HD SUPPLY WATERWORKS, LTD	E210996	07/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	699.84	686166	08/07/15
Totals for Check: 686166								699.84		
2520	HOLT TEXAS, LTD	PIM00276065	07/06/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	112.70	686167	08/07/15
Totals for Check: 686167								112.70		
2867	JACOBSON LAW FIRM, PC	46961	07/28/15	P	400	501-55014-400-00	LEGAL SERVICES	1,200.07	686172	08/07/15
Totals for Check: 686172								1,200.07		
28631	JIMMY TODD WILLIAMS	44036	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	434.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44037	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44034	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44024	06/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,098.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44025	07/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,840.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44028	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44030	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	449.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44038	07/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	322.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44035	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44029	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44032	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	301.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44040	07/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,150.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44033	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	724.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44039	07/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,480.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	43995	07/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	43996	07/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	43997	07/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	43998	07/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	43999	07/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44000	07/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,850.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44001	07/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,659.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44002	07/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,469.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44003	07/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	396.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44004	07/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,250.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44005	07/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44006	07/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,970.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44007	07/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	946.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44047	07/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,436.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44043	07/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	529.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44049	07/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,031.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44044	07/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,363.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44051	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	349.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44041	07/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	901.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44045	07/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,278.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44046	07/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	730.50	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44048	07/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44042	07/15/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,150.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44027	07/13/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	686181	08/07/15

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28631	JIMMY TODD WILLIAMS	44008	07/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,545.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44010	07/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44011	07/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44012	07/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44013	07/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	686181	08/07/15
28631	JIMMY TODD WILLIAMS	44014	07/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	579.00	686181	08/07/15
Totals for Check: 686181								39,465.00		
270	KEITH'S ACE HARDWARE	39416	07/24/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.98	686183	08/07/15
270	KEITH'S ACE HARDWARE	39266	07/14/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	154.93	686183	08/07/15
Totals for Check: 686183								174.91		
29351	KNIFE RIVER	483556	07/08/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,737.59	686186	08/07/15
29351	KNIFE RIVER	482963	07/07/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,757.26	686186	08/07/15
Totals for Check: 686186								3,494.85		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 79335		07/16/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	145.78	686187	08/07/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 79183		07/08/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	246.36	686187	08/07/15
Totals for Check: 686187								392.14		
159	LTN STAFFING, LLC	39935	07/26/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	686192	08/07/15
159	LTN STAFFING, LLC	39942	07/26/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686192	08/07/15
159	LTN STAFFING, LLC	39942	07/26/15	P	200	501-55260-200-00	CONTRACT LABOR	614.40	686192	08/07/15
159	LTN STAFFING, LLC	39942	07/26/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686192	08/07/15
159	LTN STAFFING, LLC	39943	07/26/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686192	08/07/15
159	LTN STAFFING, LLC	39943	07/26/15	P	400	501-55260-400-00	CONTRACT LABOR	18.43	686192	08/07/15
159	LTN STAFFING, LLC	39943	07/26/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	686192	08/07/15
159	LTN STAFFING, LLC	39943	07/26/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686192	08/07/15
Totals for Check: 686192								4,946.43		
3525	MCKEE LUMBER COMPANY	10238694	06/23/15	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	149.99	686193	08/07/15
3525	MCKEE LUMBER COMPANY	10239031	07/01/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	183.88	686193	08/07/15
3525	MCKEE LUMBER COMPANY	10239055	07/01/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	48.29	686193	08/07/15
Totals for Check: 686193								382.16		
4095	MITCHELL SIMON	6993	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,138.40	686198	08/07/15
Totals for Check: 686198								7,138.40		
3224	MORRISON SUPPLY COMPANY	063060084	07/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,287.28	686201	08/07/15
Totals for Check: 686201								3,287.28		
34432	MVA SERVICES LLC	2015-05-29	06/16/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,210.00	686202	08/07/15
Totals for Check: 686202								1,210.00		
3672	NTPC INC DBA NORTH TX PUMP CO	11560	07/20/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	3,829.55	686208	08/07/15
Totals for Check: 686208								3,829.55		



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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
2029	PACE ANALYTICAL	157520593	07/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	686211	08/07/15
2029	PACE ANALYTICAL	157520594	07/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	686211	08/07/15
2029	PACE ANALYTICAL	157520674	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520675	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520683	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520676	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520678	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520679	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	15720680	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520681	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520682	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520684	07/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	686211	08/07/15
2029	PACE ANALYTICAL	157520755	07/17/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686211	08/07/15
2029	PACE ANALYTICAL	157520756	07/17/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	686211	08/07/15
Totals for Check: 686211								785.50		
25051	PATRICK W HAPNER	388765	07/23/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	686213	08/07/15
Totals for Check: 686213								187.50		
3853	POLYDYNE, INC.	964006	04/28/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	8,978.50	686215	08/07/15
3853	POLYDYNE, INC.	977191	06/26/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	(3,634.00)	686215	08/07/15
Totals for Check: 686215								5,344.50		
4033	RATLIFF READY MIX	268176	06/30/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	291.00	686217	08/07/15
Totals for Check: 686217								291.00		
332	TEEX	08072015	07/30/15	P		501-17070-000-00	PREPAID INVOICES	385.00	686230	08/07/15
Totals for Check: 686230								385.00		
4461	TRACTOR SUPPLY CO.	308111	07/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.99	686240	08/07/15
Totals for Check: 686240								14.99		
4545	UNITED RENTALS NORTHWEST, INC	129523875-001	07/01/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	177.85	686245	08/07/15
4545	UNITED RENTALS NORTHWEST, INC	129392622-001	06/29/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	109.64	686245	08/07/15
Totals for Check: 686245								287.49		
4765	VERTEX MACHINE CO	160	07/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	160.00	686248	08/07/15
Totals for Check: 686248								160.00		
4906	WARREN TIRE & WHEEL PROS	2945	07/27/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	308.00	686253	08/07/15
4906	WARREN TIRE & WHEEL PROS	2924	07/27/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	180.00	686253	08/07/15
Totals for Check: 686253								488.00		
Totals for Fund: 501 Utility Operating								107,366.50		

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10981	ATWOOD DISTRIBUTING LP	2089	07/27/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	399.92	686120	08/07/15
Totals for Check: 686120								399.92		
1285	BIG H TIRE SERVICE, INC.	158149	07/20/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	185.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158094	07/14/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	157973	07/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	686125	08/07/15
1285	BIG H TIRE SERVICE, INC.	158187	07/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	686125	08/07/15
Totals for Check: 686125								211.00		
1519	CENTRAL KUBOTA	07102015	07/10/15	P	100	502-52050-100-00	MACH. & EQUIP	578.00	686136	08/07/15
1519	CENTRAL KUBOTA	07102015	07/10/15	P	131	501-52050-131-00	MACH. & EQUIP	289.00	686136	08/07/15
1519	CENTRAL KUBOTA	07102015	07/10/15	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	289.00	686136	08/07/15
1519	CENTRAL KUBOTA	07102015	07/10/15	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	289.00	686136	08/07/15
1519	CENTRAL KUBOTA	07102015	07/10/15	P	142	501-52050-142-00	MACH. & EQUIP	289.00	686136	08/07/15
Totals for Check: 686136								1,734.00		
1518	CENTRAL TEXAS SECURITY & FIRE	71897	07/20/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	750.00	686137	08/07/15
Totals for Check: 686137								750.00		
1668	CORSICANA NAPA AUTO PARTS	051798	07/06/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	11.24	686143	08/07/15
1668	CORSICANA NAPA AUTO PARTS	052224	07/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	68.80	686143	08/07/15
1668	CORSICANA NAPA AUTO PARTS	052284	07/29/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	233.68	686143	08/07/15
1668	CORSICANA NAPA AUTO PARTS	052283	07/29/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.12	686143	08/07/15
Totals for Check: 686143								322.84		
2520	HOLT TEXAS. LTD	WIMT0026151	07/13/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,174.76	686167	08/07/15
2520	HOLT TEXAS. LTD	WIMT0026150	07/13/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	517.25	686167	08/07/15
2520	HOLT TEXAS. LTD	WIMT0026149	07/13/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	440.39	686167	08/07/15
2520	HOLT TEXAS. LTD	WINT0026141	07/10/15	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	29,752.63	686167	08/07/15
Totals for Check: 686167								31,885.03		
2760	IVIE SPRING & TRAILER INC	25526	06/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.65	686171	08/07/15
2760	IVIE SPRING & TRAILER INC	25569	06/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	99.01	686171	08/07/15
Totals for Check: 686171								138.66		
1	NICOLAS GASKILL	07212015	07/21/15	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	53.00	686206	08/07/15
Totals for Check: 686206								53.00		
25051	PATRICK W HAPNER	388764	07/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
25051	PATRICK W HAPNER	388757	07/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	686213	08/07/15
25051	PATRICK W HAPNER	388767	07/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	686213	08/07/15
25051	PATRICK W HAPNER	388776	07/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	686213	08/07/15
25051	PATRICK W HAPNER	388779	07/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	686213	08/07/15
Totals for Check: 686213								525.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1570	05/21/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,688.81	686223	08/07/15
Totals for Check: 686223								3,688.81		

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4417	TCEQ	SWD0021019	07/31/15	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	18,216.58	686229	08/07/15
Totals for Check: 686229								18,216.58		
4461	TRACTOR SUPPLY CO.	304443	06/25/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	10.99	686240	08/07/15
4461	TRACTOR SUPPLY CO.	304434	06/25/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	39.99	686240	08/07/15
4461	TRACTOR SUPPLY CO.	309022	07/20/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.96	686240	08/07/15
Totals for Check: 686240								89.94		
4906	WARREN TIRE & WHEEL PROS	1502	07/29/15	P	300	502-55010-300-00	GENERAL SERVICES	102.00	686253	08/07/15
Totals for Check: 686253								102.00		
Totals for Fund: 502 Sanitation Operating								58,116.78		

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3866	BOUND TREE MEDICAL LLC	81857625	07/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	59.58	686128	08/07/15
Totals for Check: 686128								59.58		
481	CAREFLITE	2015 MED CTRL	07/23/15	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	29,532.00	686134	08/07/15
Totals for Check: 686134								29,532.00		
2867	JACOBSON LAW FIRM, PC	46963	07/28/15	P	910	503-55060-910-00	LEGAL SERVICES	60.00	686172	08/07/15
Totals for Check: 686172								60.00		
3591	NAVARRO COLLEGE	20301205	08/03/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	3,791.25	686204	08/07/15
Totals for Check: 686204								3,791.25		
475	VERIZON WIRELESS	9748851845	07/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	896.58	686247	08/07/15
475	VERIZON WIRELESS	9748851845	07/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.16	686247	08/07/15
Totals for Check: 686247								1,069.74		
Totals for Fund: 502 Sanitation Operating								34,512.57		

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4215	PAYROLL EFTPS	PR01288	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	530.86	803	08/03/15
4215	PAYROLL EFTPS	PR01288	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	578.08	803	08/03/15
4215	PAYROLL EFTPS	PR01289	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(695.23)	803	08/03/15
4215	PAYROLL EFTPS	PR01289	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(695.06)	803	08/03/15
4215	PAYROLL EFTPS	PR01290	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	401.76	803	08/03/15
4215	PAYROLL EFTPS	PR01290	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	621.44	803	08/03/15
4215	PAYROLL EFTPS	PR01291	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(504.90)	803	08/03/15
4215	PAYROLL EFTPS	PR01291	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(694.84)	803	08/03/15
4215	PAYROLL EFTPS	PR01292	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	611.43	803	08/03/15
4215	PAYROLL EFTPS	PR01292	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	770.60	803	08/03/15
4215	PAYROLL EFTPS	PR01293	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(746.80)	803	08/03/15
4215	PAYROLL EFTPS	PR01293	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(866.90)	803	08/03/15
4215	PAYROLL EFTPS	PR01294	07/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	133.55	803	08/03/15
4215	PAYROLL EFTPS	PR01294	07/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.68	803	08/03/15
4215	PAYROLL EFTPS	PR01299	07/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	59,933.19	803	08/03/15
4215	PAYROLL EFTPS	PR01299	07/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,809.56	803	08/03/15
Totals for Check: 803								131,473.42		
4215	PAYROLL EFTPS	PR01295	07/20/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	268.20	804	08/03/15
4215	PAYROLL EFTPS	PR01295	07/20/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	284.36	804	08/03/15
Totals for Check: 804								552.56		
4215	PAYROLL EFTPS	PR01300	07/30/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	805	08/03/15
4215	PAYROLL EFTPS	PR01300	07/30/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	805	08/03/15
Totals for Check: 805								393.70		
4215	PAYROLL EFTPS	PR01296	07/23/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	347.19	806	08/03/15
4215	PAYROLL EFTPS	PR01296	07/23/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	530.06	806	08/03/15
Totals for Check: 806								877.25		
4215	PAYROLL EFTPS	PR01297	07/27/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(117.04)	807	08/03/15
4215	PAYROLL EFTPS	PR01297	07/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(223.66)	807	08/03/15
4215	PAYROLL EFTPS	PR01298	07/27/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	211.31	807	08/03/15
4215	PAYROLL EFTPS	PR01298	07/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	361.04	807	08/03/15
Totals for Check: 807								231.65		
1147	AMERICAN FIDELITY ASSURANCE	B336521	07/18/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	8,860.74	686112	08/07/15
Totals for Check: 686112								8,860.74		
4234	STANDARD INSURANCE CO	AUGUST 2015	07/16/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,580.24	686224	08/07/15
Totals for Check: 686224								2,580.24		
94456	TML INTERGOVERNMENTAL	506140	AUG 2015 07/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,909.42	686237	08/07/15
94456	TML INTERGOVERNMENTAL	506141	AUG 2015 07/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,681.85	686237	08/07/15
94456	TML INTERGOVERNMENTAL	506142	AUG 2015 07/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	66,841.26	686237	08/07/15
Totals for Check: 686237								143,432.53		

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Totals for Fund: 602 Payroll Disbursements								288,402.09		

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99999	KIRA BRADLEY	27-1022-15	08/06/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	686258	08/06/15
Totals for Check: 686258								100.00		
Totals for Fund: 706 Utility Deposits								100.00		

Grand Totals:

1,159,276.63

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

