

AP Checks For Date/Amount Range

Begin Date: 08/08/2015 End Date: 08/14/2015

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
1171	AD VISION	9723	07/16/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	82.30	686262	08/13/15
1171	AD VISION	9692	07/23/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.90	686262	08/13/15
1171	AD VISION	9677	07/07/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,737.65	686262	08/13/15
1171	AD VISION	9713	07/22/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	3,190.95	686262	08/13/15
1171	AD VISION	9737	08/06/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	204.25	686262	08/13/15
Totals for Check: 686262								5,236.05		
900	ALVIN CHAD RICHARDS	18	08/07/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	686266	08/13/15
900	ALVIN CHAD RICHARDS	18	08/07/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	686266	08/13/15
Totals for Check: 686266								225.00		
1139	ASBESTOS INSPECTORS, INC	150730A3	08/06/15	P	350	100-55610-350-00	CONTRACTED SERVICES-OTHER	704.00	686268	08/13/15
Totals for Check: 686268								704.00		
1741	AT&T WI-FI SERVICES	91548994	07/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	686269	08/13/15
Totals for Check: 686269								125.00		
4495	BILLY E WALPOLE	08142015	08/11/15	P		100-43085-000-00	BUILDING PERMITS	203.00	686272	08/13/15
Totals for Check: 686272								203.00		
1499	CASCO INDUSTRIES, INC.	158264	07/30/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	340.00	686278	08/13/15
Totals for Check: 686278								340.00		
15351	CHICKADEE'S EMBROIDERY	2247	08/11/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	160.00	686280	08/13/15
Totals for Check: 686280								160.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	329340	07/29/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	159.49	686281	08/13/15
Totals for Check: 686281								159.49		
1625	CORSICANA CLEANERS & LAUN	260721	07/01/15	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	79.80	686282	08/13/15
1625	CORSICANA CLEANERS & LAUN	262464	07/20/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	686282	08/13/15
1625	CORSICANA CLEANERS & LAUN	262499	07/21/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	686282	08/13/15
1625	CORSICANA CLEANERS & LAUN	261889	07/21/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	686282	08/13/15
1625	CORSICANA CLEANERS & LAUN	261985	07/15/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	10.00	686282	08/13/15
Totals for Check: 686282								108.70		
1631	CORSICANA DAILY SUN	08142015-ADM	08/03/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	59.99	686283	08/13/15
Totals for Check: 686283								59.99		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11983	07/31/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	686286	08/13/15
Totals for Check: 686286								100.00		
3509	DAN MCANINCH	08142015	08/11/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	252.00	686287	08/13/15
Totals for Check: 686287								252.00		
1857	DARRELL'S SNACK SALES, INC	339600	08/05/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	88.95	686288	08/13/15
Totals for Check: 686288								88.95		

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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
18731	DE LAGE LANDEN	46480370	07/25/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	686290	08/13/15
18731	DE LAGE LANDEN	46599955	08/03/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	686290	08/13/15
Totals for Check: 686290								282.00		
3473	DEBBIE MARTIN	08142015	08/06/15	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	99.99	686291	08/13/15
Totals for Check: 686291								99.99		
1878	DELL	XJR7FD825	08/05/15	P	530	100-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	1,104.15	686292	08/13/15
Totals for Check: 686292								1,104.15		
2165	FARMERS EXTERMINATOR	84847	07/26/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	686299	08/13/15
2165	FARMERS EXTERMINATOR	85493	07/31/15	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	190.00	686299	08/13/15
Totals for Check: 686299								245.00		
2212	FIRE PUMP SPECIALTY	13075	08/04/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	290.00	686301	08/13/15
Totals for Check: 686301								290.00		
458	GALE/CENGAGE LEARNING	55566656	07/28/15	P	460	100-58025-460-00	LIBRARY BOOKS	22.39	686302	08/13/15
Totals for Check: 686302								22.39		
14341	GARY CAMPOZ	0174	08/11/15	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,861.00	686303	08/13/15
Totals for Check: 686303								2,861.00		
25971	GARY N HOLLOWAY	768	08/03/15	P	20	100-55010-020-00	GENERAL SERVICES	795.00	686304	08/13/15
Totals for Check: 686304								795.00		
2486	HEB GROCERY COMPANY LP	090354	07/02/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	103.95	686308	08/13/15
2486	HEB GROCERY COMPANY LP	003168	07/06/15	P		100-13160-000-00	DUE FROM STATE	00.64	686308	08/13/15
2486	HEB GROCERY COMPANY LP	003168	07/06/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	26.75	686308	08/13/15
2486	HEB GROCERY COMPANY LP	065748	07/13/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	25.26	686308	08/13/15
2486	HEB GROCERY COMPANY LP	066074	07/13/15	P	110	100-53190-110-00	FOOD SUPPLIES	64.68	686308	08/13/15
2486	HEB GROCERY COMPANY LP	066074	07/13/15	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	12.48	686308	08/13/15
2486	HEB GROCERY COMPANY LP	009543	07/27/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	38.70	686308	08/13/15
2486	HEB GROCERY COMPANY LP	002675	07/24/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	09.16	686308	08/13/15
2486	HEB GROCERY COMPANY LP	075613	07/16/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	17.48	686308	08/13/15
2486	HEB GROCERY COMPANY LP	098738	07/23/15	P	110	100-53190-110-00	FOOD SUPPLIES	105.82	686308	08/13/15
2486	HEB GROCERY COMPANY LP	058040	07/10/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	09.16	686308	08/13/15
Totals for Check: 686308								414.08		
2620	HURRICANE ELECTRIC	08142015	08/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	686310	08/13/15
Totals for Check: 686310								24.95		
2740	IJS-EJS, INC.	130266	08/04/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	686312	08/13/15
Totals for Check: 686312								30.68		
4515	JANET L HENDERSON	11791	07/31/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	20.00	686314	08/13/15
Totals for Check: 686314								20.00		

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23000	JASON BOTTOMS	1039	08/03/15	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	686315	08/13/15
23000	JASON BOTTOMS	1040	08/12/15	P	350	100-54820-350-00	MAINT-CITY WIDE	200.00	686315	08/13/15
Totals for Check: 686315								1,005.00		
1242	JASON LEE BEARD	1507	08/07/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	686316	08/13/15
1242	JASON LEE BEARD	1507	08/07/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	686316	08/13/15
Totals for Check: 686316								225.00		
281	JESSE STARKEY	65403	08/10/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	525.00	686317	08/13/15
Totals for Check: 686317								525.00		
10701	JIM FARMER	2120	08/03/15	P	350	100-54820-350-00	MAINT-CITY WIDE	729.00	686318	08/13/15
Totals for Check: 686318								729.00		
3661	JMSS LLC	299315	08/06/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686321	08/13/15
3661	JMSS LLC	299316	08/05/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	686321	08/13/15
Totals for Check: 686321								43.26		
2590	JOHN M REMONTE JR	17667	07/21/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	60.00	686322	08/13/15
Totals for Check: 686322								60.00		
3109	LJB SERVICES, LLC	1020	08/07/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,775.00	686324	08/13/15
3109	LJB SERVICES, LLC	1022	08/12/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,000.00	686324	08/13/15
Totals for Check: 686324								3,775.00		
159	LTN STAFFING, LLC	40150	08/02/15	P	20	100-55260-020-00	CONTRACT LABOR	393.12	686330	08/13/15
159	LTN STAFFING, LLC	40151	08/02/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	686330	08/13/15
159	LTN STAFFING, LLC	40152	08/02/15	P	215	100-55260-215-00	CONTRACT LABOR	578.27	686330	08/13/15
159	LTN STAFFING, LLC	40152	08/02/15	P	215	100-55260-215-00	CONTRACT LABOR	300.30	686330	08/13/15
159	LTN STAFFING, LLC	40152	08/02/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	71.68	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	430.00	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	344.00	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	686330	08/13/15
159	LTN STAFFING, LLC	40153	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	686330	08/13/15
159	LTN STAFFING, LLC	40155	08/02/15	P	450	100-55260-450-00	CONTRACT LABOR	436.80	686330	08/13/15
159	LTN STAFFING, LLC	40155	08/02/15	P	450	100-55260-450-00	CONTRACT LABOR	61.44	686330	08/13/15
159	LTN STAFFING, LLC	40155	08/02/15	P	450	100-55260-450-00	CONTRACT LABOR	361.94	686330	08/13/15
159	LTN STAFFING, LLC	40155	08/02/15	P	410	100-55260-410-00	CONTRACT LABOR	131.04	686330	08/13/15
159	LTN STAFFING, LLC	40155	08/02/15	P	330	100-55260-330-00	CONTRACT LABOR	196.56	686330	08/13/15
159	LTN STAFFING, LLC	40156	08/02/15	P	350	100-55260-350-00	CONTRACT LABOR	262.08	686330	08/13/15
159	LTN STAFFING, LLC	40157	08/02/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	686330	08/13/15
159	LTN STAFFING, LLC	40157	08/02/15	P	410	100-55260-410-00	CONTRACT LABOR	131.04	686330	08/13/15
159	LTN STAFFING, LLC	40158	08/02/15	P	330	100-55260-330-00	CONTRACT LABOR	764.40	686330	08/13/15

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159	LTN STAFFING, LLC	40159	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	686330	08/13/15
159	LTN STAFFING, LLC	40160	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	1,126.13	686330	08/13/15
159	LTN STAFFING, LLC	40160	08/02/15	P	110	100-55260-110-00	CONTRACT LABOR	720.72	686330	08/13/15
Totals for Check: 686330								11,550.66		
1863	MICHAEL K DAVIS	1623	08/05/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	718.00	686331	08/13/15
Totals for Check: 686331								718.00		
551	MUNICIPAL CODE CORPORATIO	258574	07/29/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.39	686334	08/13/15
Totals for Check: 686334								10.39		
34281	MYGOV	105439	08/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	686335	08/13/15
34281	MYGOV	105439	08/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	686335	08/13/15
34281	MYGOV	105439	08/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	686335	08/13/15
Totals for Check: 686335								825.00		
3591	NAVARRO COLLEGE	20301294	08/05/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	236.25	686336	08/13/15
3591	NAVARRO COLLEGE	16248	08/05/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	686336	08/13/15
Totals for Check: 686336								266.25		
2531	NCTCOG	14082	07/30/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	686338	08/13/15
Totals for Check: 686338								300.00		
3778	O'REILLY AUTO PARTS	0763-268565	07/28/15	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	10.69	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-268851	07/29/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.99	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-268982	07/29/15	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	89.77	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-266922	07/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	40.55	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-262896	07/15/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.45)	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-268740	07/29/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	81.77	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-269329	07/30/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.15	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-267873	07/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.71	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-265875	07/22/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	50.32	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-269030	07/29/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	69.92	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-269491	07/30/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.71	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-270265	08/01/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.28	686344	08/13/15
Totals for Check: 686344								600.41		
3776	OFFICE DEPOT	780834117001	07/15/15	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	686346	08/13/15
3776	OFFICE DEPOT	780834116001	07/16/15	P	110	100-52010-110-00	OFFICE SUPPLIES	24.64	686346	08/13/15
3776	OFFICE DEPOT	780369163001	07/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	27.54	686346	08/13/15
3776	OFFICE DEPOT	780369161001	07/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	32.23	686346	08/13/15
3776	OFFICE DEPOT	761550345001	03/20/15	P	320	100-52010-320-00	OFFICE SUPPLIES	08.81	686346	08/13/15
3776	OFFICE DEPOT	782342209001	07/23/15	P	450	100-52010-450-00	OFFICE SUPPLIES	50.57	686346	08/13/15
3776	OFFICE DEPOT	782981495001	07/24/15	P	110	100-52010-110-00	OFFICE SUPPLIES	72.93	686346	08/13/15
3776	OFFICE DEPOT	782116967001	07/22/15	P	110	100-52010-110-00	OFFICE SUPPLIES	162.85	686346	08/13/15
3776	OFFICE DEPOT	781959898001	07/21/15	P	110	100-52010-110-00	OFFICE SUPPLIES	01.05	686346	08/13/15
3776	OFFICE DEPOT	781959897001	07/21/15	P	110	100-52010-110-00	OFFICE SUPPLIES	216.63	686346	08/13/15

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Totals for Check: 686346								630.00		
3799	PACK 'N' MAIL	62909	08/01/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	23.32	686348	08/13/15
Totals for Check: 686348								23.32		
2330	PAM GIBSON	08142015	08/07/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	95.45	686349	08/13/15
Totals for Check: 686349								95.45		
25051	PATRICK W HAPNER	388791	08/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	686352	08/13/15
25051	PATRICK W HAPNER	388792	08/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	686352	08/13/15
25051	PATRICK W HAPNER	388797	08/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	686352	08/13/15
25051	PATRICK W HAPNER	388798	08/07/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	686352	08/13/15
25051	PATRICK W HAPNER	388796	08/07/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	262.50	686352	08/13/15
Totals for Check: 686352								1,200.00		
248	PAUL JOCK	08142015	08/11/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	632.92	686353	08/13/15
Totals for Check: 686353								632.92		
1645	PAULA J. JONES	0153989	08/17/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	748.52	686354	08/13/15
Totals for Check: 686354								748.52		
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	686356	08/13/15
38200	PEDIGREE TECHNOLOGIES LLC	20012	08/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	686356	08/13/15
Totals for Check: 686356								1,674.00		
4017	RANDY'S ELECTRIC, INC.	6672	08/06/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	445.00	686358	08/13/15
Totals for Check: 686358								445.00		
4094	RED THE UNIFORM TAILOR	G932A	07/31/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	166.58	686359	08/13/15
Totals for Check: 686359								166.58		
1684	ROTARY CLUB OF CORSICANA	931-PD	07/31/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	180.00	686361	08/13/15
1684	ROTARY CLUB OF CORSICANA	948-FD	07/31/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	180.00	686361	08/13/15

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Totals for Check: 686361								360.00		
40623	RUSSELL EDWARD MCMAHON	1380	08/05/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	188.99	686362	08/13/15
Totals for Check: 686362								188.99		
3638	SPRINT	931927423-138	07/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	686365	08/13/15
3638	SPRINT	931927423-138	07/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.48	686365	08/13/15
Totals for Check: 686365								96.96		
4630	TIMOTHY R NICHOLS	057017	07/02/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	686368	08/13/15
4630	TIMOTHY R NICHOLS	057365	07/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	686368	08/13/15
Totals for Check: 686368								37.00		
1149	TONY AGUADO	080315	08/03/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,600.00	686369	08/13/15
Totals for Check: 686369								1,600.00		
4513	TRUCK PARTS & SERVICE	18983	07/29/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	170.18	686370	08/13/15
4513	TRUCK PARTS & SERVICE	18965	07/28/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.58	686370	08/13/15
Totals for Check: 686370								173.76		
4638	UNIFORMS, INC.	IN00464576	07/24/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	426.72	686372	08/13/15
Totals for Check: 686372								426.72		
136	WACO TRIBUNE HERALD	08142015	07/02/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	219.46	686374	08/13/15
Totals for Check: 686374								219.46		
4902	WALTER J PAWLOWSKI	535017	08/10/15	P	350	100-54820-350-00	MAINT-CITY WIDE	2,450.00	686375	08/13/15
4902	WALTER J PAWLOWSKI	535016	08/10/15	P	350	100-54820-350-00	MAINT-CITY WIDE	2,950.00	686375	08/13/15
Totals for Check: 686375								5,400.00		
3552	WESLEY RYAN MCGINNIS	607	08/07/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	686376	08/13/15
3552	WESLEY RYAN MCGINNIS	607	08/07/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	686376	08/13/15
Totals for Check: 686376								225.00		
154	XEROX CORPORATION	080665144	08/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	563.29	686378	08/13/15
154	XEROX CORPORATION	080665006	08/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	93.47	686378	08/13/15
154	XEROX CORPORATION	080665142	08/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	60.89	686378	08/13/15
154	XEROX CORPORATION	080665143	08/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	686378	08/13/15
Totals for Check: 686378								947.59		
Totals for Fund: 100 General Operating								49,875.66		

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1684	ROTARY CLUB OF CORSICANA	982-MAIN ST	07/31/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	60.00	686361	08/13/15
Totals for Check: 686361								60.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								60.00		

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4276	PAPPAS TECHNOLOGIES, INC	4649	08/02/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	686350	08/13/15
Totals for Check: 686350								97.50		
Totals for Fund: 202 Airport Operating								97.50		

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15101	CENTRAL MONUMENT WORKS	08142015	08/10/15	P	490	203-54810-490-00	MAINT-MISC	200.00	686279	08/13/15
Totals for Check: 686279								200.00		
2167	FARMER'S CUSTOM MOWING	4001	08/07/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	686298	08/13/15
Totals for Check: 686298								4,494.20		
3794	HIRAM PAIR	8062015	08/05/15	P	335	203-54050-335-00	OAKWOOD CEMETERY	3,750.00	686309	08/13/15
Totals for Check: 686309								3,750.00		
281	JESSE STARKEY	656402	08/10/15	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	2,400.00	686317	08/13/15
Totals for Check: 686317								2,400.00		
Totals for Fund: 203 Cemetery								10,844.20		

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3776	OFFICE DEPOT	783570191001	07/30/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	171.81	686346	08/13/15
Totals for Check: 686346								171.81		
4765	VERTEX MACHINE CO	610	07/30/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,964.25	686373	08/13/15
Totals for Check: 686373								1,964.25		
Totals for Fund: 205 Parks Special Revenue								2,136.06		

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42121	SOUTHERN COMPUTER WAREHOUSE	IN-000273902	07/17/15	P	100	208-52010-100-00	OFFICE SUPPLIES	153.54	686364	08/13/15
Totals for Check: 686364								153.54		
Totals for Fund: 208 Library Special Revenue and Gr								153.54		

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2030	ESRI	92997316	06/29/15	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	400.00	686297	08/13/15
Totals for Check: 686297								400.00		
1684	ROTARY CLUB OF CORSICANA	924-ECO DEV	07/31/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	180.00	686361	08/13/15
Totals for Check: 686361								180.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								580.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-08/267-01	07/31/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	141.31	686296	08/13/15
Totals for Check: 686296								141.31		
Totals for Fund: 262 TP&W Grant - Athletic Complex								141.31		

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23161	GARY R. TRAYLOR & ASSOC.	1001847-1	07/24/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER		12,000.00	686305	08/13/15
23161	GARY R. TRAYLOR & ASSOC.	40062-1	07/24/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER		9,000.00	686305	08/13/15
23161	GARY R. TRAYLOR & ASSOC.	39913-1	07/24/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER		9,000.00	686305	08/13/15
23161	GARY R. TRAYLOR & ASSOC.	39920-1	08/24/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER		9,000.00	686305	08/13/15
23161	GARY R. TRAYLOR & ASSOC.	39914-1	07/24/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER		9,000.00	686305	08/13/15
Totals for Check: 686305									48,000.00		
Totals for Fund: 267 2013 Home Grant #1001847									48,000.00		

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1006	ABC FERTILIZER & SUPPLY	24493	08/04/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	130.00	686260	08/13/15
Totals for Check: 686260								130.00		
1129	ACME TELEVISION CO INC	2738	07/09/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,462.50	686261	08/13/15
Totals for Check: 686261								1,462.50		
1145	ADVANCED PROCESS	5459	07/24/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	16,212.50	686263	08/13/15
Totals for Check: 686263								16,212.50		
164	ANA LAB CORPORATION	A0347812	07/31/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	686267	08/13/15
Totals for Check: 686267								204.00		
1289	BIO CHEM LAB, INC.	70983-0615	07/17/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	686273	08/13/15
Totals for Check: 686273								345.00		
1361	BUTLER UTILITIES INC	98560	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98561	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98562	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98563	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,300.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98564	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98565	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98566	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98567	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98568	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98569	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98570	07/26/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	686277	08/13/15
1361	BUTLER UTILITIES INC	98571	07/27/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	292.66	686277	08/13/15
Totals for Check: 686277								17,192.66		
1515	CTBM	7626	08/05/15	P	131	501-52010-131-00	OFFICE SUPPLIES	94.30	686285	08/13/15
1515	CTBM	6879	04/15/15	P	132	501-52010-132-00	OFFICE SUPPLIES	125.83	686285	08/13/15
1515	CTBM	7022	04/16/15	P	132	501-52010-132-00	OFFICE SUPPLIES	91.86	686285	08/13/15
1515	CTBM	7227	08/10/15	P	132	501-52010-132-00	OFFICE SUPPLIES	74.99	686285	08/13/15
Totals for Check: 686285								386.98		
1576	DAVID CAMPOS	8894	07/20/15	P	131	501-52395-131-00	GENERAL SERVICES-OTHER	340.00	686289	08/13/15
1576	DAVID CAMPOS	8894	07/20/15	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	12.00	686289	08/13/15
Totals for Check: 686289								352.00		
1827	DPC INDUSTRIES, INC.	767003492-15	07/17/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,746.80	686294	08/13/15
1827	DPC INDUSTRIES, INC.	767003662-15	07/27/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,227.80	686294	08/13/15
1827	DPC INDUSTRIES, INC.	767003661-15	07/27/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,997.00	686294	08/13/15
Totals for Check: 686294								7,971.60		
318	ELECTRICO, INC.	49328	06/30/15	P	132	501-55230-132-00	INSPECTION SERVICES	1,830.00	686295	08/13/15
318	ELECTRICO, INC.	49317	06/29/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	939.90	686295	08/13/15
Totals for Check: 686295								2,769.90		

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2059	ELLIOTT ELECT SUPPLY INC	31-07537-01	07/13/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	127.87	686296	08/13/15
Totals for Check: 686296								127.87		
1268	FASTENAL COMPANY	TXCOS76823	07/06/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	146.74	686300	08/13/15
1268	FASTENAL COMPANY	TXCOS76846	07/06/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	173.99	686300	08/13/15
1268	FASTENAL COMPANY	TXCOS76994	07/14/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	99.95	686300	08/13/15
1268	FASTENAL COMPANY	TXCOS77133	07/22/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	101.58	686300	08/13/15
Totals for Check: 686300								522.26		
25971	GARY N HOLLOWAY	762	07/26/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	525.42	686304	08/13/15
25971	GARY N HOLLOWAY	764	07/26/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	190.80	686304	08/13/15
25971	GARY N HOLLOWAY	763	07/26/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	751.80	686304	08/13/15
25971	GARY N HOLLOWAY	755	07/06/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	286.20	686304	08/13/15
Totals for Check: 686304								1,754.22		
2495	HACH COMPANY	9463570	07/08/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,035.60	686306	08/13/15
2495	HACH COMPANY	9492304	07/24/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	89.04	686306	08/13/15
Totals for Check: 686306								1,124.64		
2486	HEB GROCERY COMPANY LP	089511	07/02/15	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	16.96	686308	08/13/15
Totals for Check: 686308								16.96		
2720	IDEXX DISTRIBUTION, INC.	290656371	07/07/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	199.82	686311	08/13/15
Totals for Check: 686311								199.82		
2740	IJS-EJS, INC.	130158	07/29/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	69.23	686312	08/13/15
2740	IJS-EJS, INC.	129773	07/08/15	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	21.18	686312	08/13/15
2740	IJS-EJS, INC.	130283	08/05/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	50.64	686312	08/13/15
2740	IJS-EJS, INC.	130283	08/05/15	P	131	501-53520-131-00	SAFETY SUPPLIES	08.85	686312	08/13/15
Totals for Check: 686312								149.90		
28631	JIMMY TODD WILLIAMS	44073	07/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44074	07/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,352.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44075	07/20/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,415.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44076	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,138.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44077	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	252.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44078	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44079	07/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	845.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44080	07/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44081	07/22/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,235.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44082	07/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,808.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44083	07/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44084	07/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44085	07/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	464.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44086	07/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44087	07/23/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	686320	08/13/15
28631	JIMMY TODD WILLIAMS	44088	07/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	686320	08/13/15

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Totals for Check: 686320								14,459.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79038	07/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	103.76	686326	08/13/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79241	07/10/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	250.97	686326	08/13/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	79461	07/21/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	140.83	686326	08/13/15
Totals for Check: 686326								495.56		
159	LTN STAFFING, LLC	40154	08/02/15	P	132	501-55260-132-00	CONTRACT LABOR	710.00	686330	08/13/15
159	LTN STAFFING, LLC	40161	08/02/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686330	08/13/15
159	LTN STAFFING, LLC	40161	08/02/15	P	200	501-55260-200-00	CONTRACT LABOR	81.92	686330	08/13/15
159	LTN STAFFING, LLC	40161	08/02/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	686330	08/13/15
159	LTN STAFFING, LLC	40161	08/02/15	P	200	501-55260-200-00	CONTRACT LABOR	102.40	686330	08/13/15
159	LTN STAFFING, LLC	40162	08/02/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686330	08/13/15
159	LTN STAFFING, LLC	40162	08/02/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	686330	08/13/15
159	LTN STAFFING, LLC	40162	08/02/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	686330	08/13/15
Totals for Check: 686330								4,497.92		
34711	MITCHELL ELECTRIC	2856	07/21/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	413.20	686332	08/13/15
Totals for Check: 686332								413.20		
3224	MORRISON SUPPLY COMPANY	063060254	07/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.00	686333	08/13/15
3224	MORRISON SUPPLY COMPANY	063060368	07/31/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,289.80	686333	08/13/15
3224	MORRISON SUPPLY COMPANY	063060357	07/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	262.72	686333	08/13/15
3224	MORRISON SUPPLY COMPANY	063060258	07/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	384.20	686333	08/13/15
Totals for Check: 686333								4,061.72		
3616	NAVCO SAFE & LOCK CO, INC	Q052101	05/21/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	76.98	686337	08/13/15
Totals for Check: 686337								76.98		
3644	NORTHERN SAFETY CO., INC.	901515993	07/15/15	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	200.03	686339	08/13/15
Totals for Check: 686339								200.03		
3672	NTPC INC DBA NORTH TX PUMP CO	11569	07/08/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,066.79	686340	08/13/15
3672	NTPC INC DBA NORTH TX PUMP CO	11525	06/12/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	9,059.21	686340	08/13/15
Totals for Check: 686340								10,126.00		
3778	O'REILLY AUTO PARTS	0763-267891	07/27/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	104.57	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-247001	06/09/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.97	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-258515	07/05/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.74	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-252099	06/20/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.94	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-245214	06/05/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	09.38	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-266684	07/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	67.78	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-267983	07/27/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	60.96	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-268823	07/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	60.62	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-268850	07/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.17	686344	08/13/15
Totals for Check: 686344								423.13		

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3776	OFFICE DEPOT	1814439753	07/22/15	P	141	501-52010-141-00	OFFICE SUPPLIES	57.65	686346	08/13/15
Totals for Check: 686346								57.65		
3785	OWEN HARDWARE, INC.	AA38347	07/14/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	43.70	686347	08/13/15
3785	OWEN HARDWARE, INC.	AA38632	07/21/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	686347	08/13/15
3785	OWEN HARDWARE, INC.	AA36269	05/29/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.93	686347	08/13/15
Totals for Check: 686347								116.62		
25051	PATRICK W HAPNER	388784	07/31/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	686352	08/13/15
25051	PATRICK W HAPNER	388780	07/27/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	686352	08/13/15
Totals for Check: 686352								487.50		
2208	RONNIE FORD	08142015-1	07/29/15	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	105.76	686360	08/13/15
2208	RONNIE FORD	08142015-2	07/31/15	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	29.52	686360	08/13/15
Totals for Check: 686360								135.28		
41681	SMITH TROSTLE & HUERTA LLP	11592	08/01/15	P	910	501-55060-910-00	LEGAL SERVICES	1,650.00	686363	08/13/15
Totals for Check: 686363								1,650.00		
4219	SULFATECH PRODUCTS	6949	07/21/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	686366	08/13/15
Totals for Check: 686366								900.00		
10611	THE ANCHOR GROUP, INC.	19755-SC	06/12/15	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	140.00	686367	08/13/15
Totals for Check: 686367								140.00		
4630	TIMOTHY R NICHOLS	056815	06/18/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	163.00	686368	08/13/15
Totals for Check: 686368								163.00		
4519	TRUTEK	91860	07/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	699.50	686371	08/13/15
Totals for Check: 686371								699.50		
49650	WITHROW BROTHERS INC	841790	07/29/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	40.00	686377	08/13/15
Totals for Check: 686377								40.00		
Totals for Fund: 501 Utility Operating								90,065.90		

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3058	ALLIED WASTE SERVICES #069	0069-000777273	07/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	74,934.91	686265	08/13/15
3058	ALLIED WASTE SERVICES #069	0069-000777273	07/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	87.00	686265	08/13/15
3058	ALLIED WASTE SERVICES #069	0069-000777273	07/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,625.77)	686265	08/13/15
Totals for Check: 686265								72,396.14		
1	BECKY WILLIAMS	474358	08/12/15	P		502-45140-000-00	USER FEES-SPOT TRUCK	160.00	686270	08/13/15
1	BECKY WILLIAMS	474358	08/12/15	P		100-49040-000-00	CREDIT/DEBIT CARD FEE	01.50	686270	08/13/15
Totals for Check: 686270								161.50		
1410	BILL'S FRIED CHICKEN	546860	08/07/15	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	237.50	686271	08/13/15
Totals for Check: 686271								237.50		
1414	CRUIZ RUIZ	1158	08/03/15	P	100	502-55260-100-00	CONTRACT LABOR	2,500.00	686284	08/13/15
Totals for Check: 686284								2,500.00		
4991	LONE STAR WESTERN & CASUAL LLC	2723	08/03/15	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,330.00	686325	08/13/15
Totals for Check: 686325								1,330.00		
3778	O'REILLY AUTO PARTS	0763-269044	07/29/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.21	686344	08/13/15
3778	O'REILLY AUTO PARTS	0763-269051	07/29/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.21	686344	08/13/15
Totals for Check: 686344								42.42		
25051	PATRICK W HAPNER	388781	07/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	686352	08/13/15
25051	PATRICK W HAPNER	388786	08/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	686352	08/13/15
25051	PATRICK W HAPNER	388789	08/04/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	686352	08/13/15
25051	PATRICK W HAPNER	388783	07/31/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	686352	08/13/15
25051	PATRICK W HAPNER	388793	08/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	686352	08/13/15
25051	PATRICK W HAPNER	388795	08/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	686352	08/13/15
Totals for Check: 686352								525.00		
4630	TIMOTHY R NICHOLS	057306	07/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	686368	08/13/15
Totals for Check: 686368								07.50		
Totals for Fund: 502 Sanitation Operating								77,200.06		

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5501	4S INVESTMENT CLUB	218024	08/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,094.29	686259	08/13/15
Totals for Check: 686259								1,094.29		
3062	AIRGAS USA LLC	9041679972	07/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	211.18	686264	08/13/15
3062	AIRGAS USA LLC	9041911591	07/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	260.98	686264	08/13/15
Totals for Check: 686264								472.16		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	96395	07/31/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	686274	08/13/15
Totals for Check: 686274								60.50		
3866	BOUND TREE MEDICAL LLC	81866312	07/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,512.42	686275	08/13/15
Totals for Check: 686275								1,512.42		
1936	DIGITECH COMPUTER INC	16598	08/11/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,504.43	686293	08/13/15
Totals for Check: 686293								10,504.43		
2709	INTERSTATE BATTERY CENTER	1713802008813	04/13/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	531.60	686313	08/13/15
Totals for Check: 686313								531.60		
29350	KNOX COMPANY	00744123	08/05/15	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	2,915.00	686323	08/13/15
Totals for Check: 686323								2,915.00		
36591	NTTA (DALLAS)	155126803	06/26/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	04.99	686341	08/13/15
Totals for Check: 686341								04.99		
3776	OFFICE DEPOT	782851944001	07/27/15	P	125	503-52010-125-00	OFFICE SUPPLIES	10.80	686346	08/13/15
3776	OFFICE DEPOT	782851943001	07/27/15	P	125	503-52010-125-00	OFFICE SUPPLIES	148.90	686346	08/13/15
Totals for Check: 686346								159.70		
3873	PROGRESSIVE MEDICAL, INC.	75175-00	07/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	921.24	686357	08/13/15
Totals for Check: 686357								921.24		
5108	ZOLL MEDICAL CORPORATION	2272664	07/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.09	686379	08/13/15
5108	ZOLL MEDICAL CORPORATION	2266594	07/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	366.20	686379	08/13/15
Totals for Check: 686379								532.29		
Totals for Fund: 503 Emergency Medical Services								18,708.62		

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2195	FIREMEN'S RELIEF & RETIRE	PR01304	08/11/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,159.87	808	08/12/15
Totals for Check:								808	41,159.87	
Totals for Fund: 602 Payroll Disbursements								41,159.87		

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

