

AP Checks For Date/Amount Range

Begin Date: 05/30/2015 End Date: 06/05/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1120	ADP SCREENING & SELECTION	1126042-05-2015	05/31/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	684847	06/05/15
1120	ADP SCREENING & SELECTION	1126042-05-2015	05/31/15	P	110	100-55010-110-00	GEN SVCS-OTHER	85.80	684847	06/05/15
1120	ADP SCREENING & SELECTION	1126042-05-2015	05/31/15	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	684847	06/05/15
1120	ADP SCREENING & SELECTION	1126042-05-2015	05/31/15	P	125	503-55010-125-00	GEN SVCS-OTHER	120.12	684847	06/05/15
1120	ADP SCREENING & SELECTION	1126042-05-2015	05/31/15	P	400	501-55010-400-00	GEN SVCS-OTHER	25.74	684847	06/05/15
Totals for Check: 684847								481.47		
900	ALVIN CHAD RICHARDS	13	05/29/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	150.00	684849	06/05/15
900	ALVIN CHAD RICHARDS	12	05/15/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	150.00	684849	06/05/15
Totals for Check: 684849								300.00		
691	AMERICAN MESSAGING	H1802536PF	06/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	684851	06/05/15
691	AMERICAN MESSAGING	H1802536PF	06/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	684851	06/05/15
691	AMERICAN MESSAGING	H1802536PF	06/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	684851	06/05/15
Totals for Check: 684851								14.41		
10103	APAC-TEXAS, INC.	200382126	05/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	20,522.55	684853	06/05/15
Totals for Check: 684853								20,522.55		
1139	ASBESTOS INSPECTORS, INC	150526A3	05/28/15	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	651.00	684854	06/05/15
Totals for Check: 684854								651.00		
259	AT&T	874-6705 MAY 15	05/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.45	684855	06/05/15
Totals for Check: 684855								120.45		
2390	BRIDGESTONE AMERICAS INC	629-36302	05/27/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	669.60	684857	06/05/15
Totals for Check: 684857								669.60		
13551	BUYERS BARRICADES INC	1282	05/22/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	354.99	684858	06/05/15
Totals for Check: 684858								354.99		
1499	CASCO INDUSTRIES, INC.	156139	05/28/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,663.00	684859	06/05/15
1499	CASCO INDUSTRIES, INC.	155889	05/20/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	5,983.00	684859	06/05/15
Totals for Check: 684859								9,646.00		
1550	CITY ELECTRIC	25437	05/19/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	82.50	684863	06/05/15
1550	CITY ELECTRIC	25432	05/18/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	110.50	684863	06/05/15
1550	CITY ELECTRIC	25441	05/19/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	495.00	684863	06/05/15
1550	CITY ELECTRIC	25433	05/18/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	247.50	684863	06/05/15
Totals for Check: 684863								935.50		
1626	COPY CENTER	145582	05/19/15	P	460	100-52010-460-00	OFFICE SUPPLIES	26.98	684864	06/05/15
1626	COPY CENTER	145614	05/22/15	P	460	100-52010-460-00	OFFICE SUPPLIES	04.58	684864	06/05/15
1626	COPY CENTER	145622	05/22/15	P	460	100-52010-460-00	OFFICE SUPPLIES	314.97	684864	06/05/15
1626	COPY CENTER	145704	06/01/15	P	460	100-52010-460-00	OFFICE SUPPLIES	54.99	684864	06/05/15
Totals for Check: 684864								401.52		

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1668	CORSICANA NAPA AUTO PARTS	050856	05/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.87	684865	06/05/15
1668	CORSICANA NAPA AUTO PARTS	050950	05/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.25	684865	06/05/15
1668	CORSICANA NAPA AUTO PARTS	050951	05/28/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	11.40	684865	06/05/15
1668	CORSICANA NAPA AUTO PARTS	051035	06/01/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	494.57	684865	06/05/15
1668	CORSICANA NAPA AUTO PARTS	051057	06/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.62	684865	06/05/15
Totals for Check: 684865								722.71		
1665	CORSICANA NAV CO HEALTH DEPT	201506	06/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	684866	06/05/15
Totals for Check: 684866								3,500.00		
1515	CTEM	7131	05/27/15	P	40	100-52010-040-00	OFFICE SUPPLIES	10.98	684868	06/05/15
Totals for Check: 684868								10.98		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11693	05/19/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	200.00	684869	06/05/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11696	05/19/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	684869	06/05/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11686	05/18/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	684869	06/05/15
Totals for Check: 684869								400.00		
1857	DARRELL'S SNACK SALES, INC	169538	05/27/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.60	684870	06/05/15
Totals for Check: 684870								62.60		
18731	DE LAGE LANDEN	45794059	05/23/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	684871	06/05/15
Totals for Check: 684871								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3396194-00	05/14/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	102.00	684872	06/05/15
1873	DEALERS ELECTRICAL SUPPLY	3396200-00	05/14/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	55.38	684872	06/05/15
Totals for Check: 684872								157.38		
1878	DELL	XJP7DM3D5	05/21/15	P	350	100-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	136.79	684874	06/05/15
1878	DELL	XJP7DM3D5	05/21/15	P	140	100-52065-140-00	NON CAP ACQ-COMP HDWR/SFTW	136.79	684874	06/05/15
1878	DELL	XJP77R595	05/20/15	P	350	100-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	26.39	684874	06/05/15
1878	DELL	XJP77R595	05/20/15	P	140	100-52065-140-00	NON CAP ACQ-COMP HDWR/SFTW	26.39	684874	06/05/15
1878	DELL	XJP8JXM3	05/26/15	P	130	100-52065-130-00	NON CAP ACQ-COMP HDWR/SFTW	1,104.15	684874	06/05/15
1878	DELL	XJP7WT273	05/22/15	P	130	100-52065-130-00	NON CAP ACQ-COMP HDWR/SFTW	198.78	684874	06/05/15
1878	DELL	XJP8JK2F9	05/26/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,104.15	684874	06/05/15
1878	DELL	XHO7WTT37	05/22/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	198.78	684874	06/05/15
1878	DELL	XJP8JK953	05/26/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,736.13	684874	06/05/15
Totals for Check: 684874								5,668.35		
19061	DOLGENCORP OF TEXAS INC	100403635	04/24/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	19.50	684876	06/05/15
19061	DOLGENCORP OF TEXAS INC	10000411763	05/20/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	171.80	684876	06/05/15
19061	DOLGENCORP OF TEXAS INC	1000411768	05/20/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	38.25	684876	06/05/15
Totals for Check: 684876								229.55		
1	DU-WEST FOUNDATION	06052015	05/26/15	P		100-43025-000-00	BUILDER REGISTRATIONS	110.00	684878	06/05/15
1	DU-WEST FOUNDATION	06052015	05/26/15	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	03.57	684878	06/05/15
Totals for Check: 684878								113.57		

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2329	ERIC GAFFORD	653819	05/28/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	504.89	684882	06/05/15
2329	ERIC GAFFORD	653820	05/28/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	552.89	684882	06/05/15
Totals for Check: 684882								1,057.78		
46381	EWT HOLDINGS III CORP	902174068	05/18/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	2,533.47	684883	06/05/15
Totals for Check: 684883								2,533.47		
2165	FARMERS EXTERMINATOR	84752	05/15/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	485.00	684884	06/05/15
Totals for Check: 684884								485.00		
1268	FASTENAL COMPANY	TXCOS75965	05/20/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	50.82	684885	06/05/15
Totals for Check: 684885								50.82		
2170	FEDERAL EXPRESS CORPORATION	5-039-25188	05/21/15	P	60	100-52020-060-00	POSTAGE & SHIPPING	90.09	684886	06/05/15
2170	FEDERAL EXPRESS CORPORATION	5-039-25188	05/21/15	P	110	100-52020-110-00	POSTAGE & SHIPPING	18.23	684886	06/05/15
Totals for Check: 684886								108.32		
2212	FIRE PUMP SPECIALTY	12953	05/26/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	699.00	684887	06/05/15
Totals for Check: 684887								699.00		
14341	GARY CAMPOZ	0157	06/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	675.50	684888	06/05/15
14341	GARY CAMPOZ	0173	06/01/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	897.82	684888	06/05/15
Totals for Check: 684888								1,573.32		
2340	GILFILLAN PAINT & HARDWAR	29411	05/26/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	13.99	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29411	05/26/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.39	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29411	05/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	20.99	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29467	05/27/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.00	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29259	05/22/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.50	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29587	05/28/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	17.68	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29700	05/29/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	00.08	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29694	05/29/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.78	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29016	05/19/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	19.04	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29847	06/01/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	(19.04)	684891	06/05/15
Totals for Check: 684891								97.41		
40501	GINGER RICHARDSON	06052015	05/08/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	37.66	684892	06/05/15
Totals for Check: 684892								37.66		
2301	GT DISTRIBUTORS, INC.	0536483	05/21/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.95	684893	06/05/15
Totals for Check: 684893								29.95		
2486	HEB GROCERY COMPANY LP	058610	05/21/15	P	80	100-52010-080-00	OFFICE SUPPLIES	10.82	684896	06/05/15
2486	HEB GROCERY COMPANY LP	058610	05/21/15	P		100-13160-000-00	DUE FROM STATE	00.12	684896	06/05/15
2486	HEB GROCERY COMPANY LP	041310	05/15/15	P	120	100-53190-120-00	FOOD SUPPLIES	186.03	684896	06/05/15
2486	HEB GROCERY COMPANY LP	031698	05/12/15	P	430	100-53190-430-00	FOOD SUPPLIES	66.68	684896	06/05/15
2486	HEB GROCERY COMPANY LP	050056	05/18/15	P	110	100-53190-110-00	FOOD SUPPLIES	128.28	684896	06/05/15

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2486	HEB GROCERY COMPANY LP	028218	05/11/15	P	110	100-53190-110-00	FOOD SUPPLIES	36.18	684896	06/05/15
2486	HEB GROCERY COMPANY LP	051502	05/06/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	20.50	684896	06/05/15
2486	HEB GROCERY COMPANY LP	051502	05/06/15	P		100-13160-000-00	DUE FROM STATE	00.12	684896	06/05/15
2486	HEB GROCERY COMPANY LP	037681	05/02/15	P	120	100-53190-120-00	FOOD SUPPLIES	44.42	684896	06/05/15
2486	HEB GROCERY COMPANY LP	037681	05/02/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.44	684896	06/05/15
2486	HEB GROCERY COMPANY LP	037681	05/02/15	P		100-13160-000-00	DUE FROM STATE	02.69	684896	06/05/15
2486	HEB GROCERY COMPANY LP	028199	04/29/15	P	430	100-53190-430-00	FOOD SUPPLIES	60.91	684896	06/05/15
2486	HEB GROCERY COMPANY LP	031681	04/30/15	P	110	100-53190-110-00	FOOD SUPPLIES	69.66	684896	06/05/15
2486	HEB GROCERY COMPANY LP	031681	04/30/15	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	26.91	684896	06/05/15
Totals for Check: 684896								663.76		
2610	HUFFMAN COMMUNICATIONS	45876	05/18/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	83.64	684899	06/05/15
2610	HUFFMAN COMMUNICATIONS	45890	06/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	684899	06/05/15
Totals for Check: 684899								319.64		
2740	IJS-EJS, INC.	128816	05/19/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	684902	06/05/15
2740	IJS-EJS, INC.	128933	05/27/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	259.50	684902	06/05/15
Totals for Check: 684902								290.18		
2722	IPMA	07658-COT7R5	04/27/15	P	60	100-55010-060-00	GENERAL SERVICES	779.73	684903	06/05/15
Totals for Check: 684903								779.73		
194	JANWAY COMPANY	117946	05/21/15	P	460	100-52010-460-00	OFFICE SUPPLIES	239.42	684905	06/05/15
Totals for Check: 684905								239.42		
1242	JASON LEE BEARD	1502	05/29/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	684906	06/05/15
1242	JASON LEE BEARD	1501	05/15/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	684906	06/05/15
Totals for Check: 684906								300.00		
4928	JEFF WHITEHEAD	06052015	05/28/15	P		100-10170-000-00	TILL CASH-SWIMMING POOL	100.00	684907	06/05/15
Totals for Check: 684907								100.00		
281	JESSE STARKEY	417943	06/02/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,950.00	684908	06/05/15
Totals for Check: 684908								2,950.00		
3551	JIM L SHEPPERD	1087	06/01/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	332.50	684909	06/05/15
3551	JIM L SHEPPERD	1086	06/01/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,015.50	684909	06/05/15
Totals for Check: 684909								1,348.00		
3543	JIMMY D SHILLING	643180	05/27/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	53.00	684910	06/05/15
Totals for Check: 684910								53.00		
1	JOHN IVIE	06052015-REF	06/03/15	P		100-43025-000-00	BUILDER REGISTRATIONS	150.00	684912	06/05/15
Totals for Check: 684912								150.00		
2878	JOHN LEHMAN & ASSOCIATES	11507	05/22/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	684913	06/05/15
Totals for Check: 684913								150.00		

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2908	K&S TIRE TOWING & RECOVERY INC	58148	05/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684914	06/05/15
Totals for Check: 684914								07.00		
2950	LEADS ONLINE LLC	232292	06/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	132.00	684915	06/05/15
2950	LEADS ONLINE LLC	232292	06/01/15	P		100-17070-000-00	PREPAID INVOICES	660.00	684915	06/05/15
Totals for Check: 684915								792.00		
1	LINDA HARDIN	06052015-1	06/02/15	P		100-43505-000-00	ANIMAL LICENSES	34.83	684916	06/05/15
Totals for Check: 684916								34.83		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78268	05/18/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	331.71	684917	06/05/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78227	05/18/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(36.87)	684917	06/05/15
Totals for Check: 684917								294.84		
159	LTN STAFFING, LLC	37345	05/24/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	684922	06/05/15
159	LTN STAFFING, LLC	37346	05/24/15	P	215	100-55260-215-00	CONTRACT LABOR	525.53	684922	06/05/15
159	LTN STAFFING, LLC	37346	05/24/15	P	215	100-55260-215-00	CONTRACT LABOR	225.23	684922	06/05/15
159	LTN STAFFING, LLC	37346	05/24/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	684922	06/05/15
159	LTN STAFFING, LLC	37346	05/24/15	P	215	100-55260-215-00	CONTRACT LABOR	12.29	684922	06/05/15
159	LTN STAFFING, LLC	37347	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	684922	06/05/15
159	LTN STAFFING, LLC	37347	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684922	06/05/15
159	LTN STAFFING, LLC	37347	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684922	06/05/15
159	LTN STAFFING, LLC	37347	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	128.97	684922	06/05/15
159	LTN STAFFING, LLC	37347	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	1,075.13	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	473.06	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	888.77	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	974.78	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	602.00	684922	06/05/15
159	LTN STAFFING, LLC	37348	05/24/15	P	110	100-55260-110-00	CONTRACT LABOR	186.36	684922	06/05/15
159	LTN STAFFING, LLC	37350	05/24/15	P	80	100-55260-080-00	CONTRACT LABOR	262.08	684922	06/05/15
159	LTN STAFFING, LLC	37350	05/24/15	P	80	100-55260-080-00	CONTRACT LABOR	710.22	684922	06/05/15
159	LTN STAFFING, LLC	37351	05/24/15	P	410	100-55260-410-00	CONTRACT LABOR	655.20	684922	06/05/15
159	LTN STAFFING, LLC	37352	05/24/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684922	06/05/15
159	LTN STAFFING, LLC	37352	05/24/15	P	410	100-55260-410-00	CONTRACT LABOR	16.38	684922	06/05/15
159	LTN STAFFING, LLC	37352	05/24/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684922	06/05/15
159	LTN STAFFING, LLC	37353	05/24/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	684922	06/05/15
159	LTN STAFFING, LLC	37353	05/24/15	P	330	100-55260-330-00	CONTRACT LABOR	262.08	684922	06/05/15
Totals for Check: 684922								12,312.34		
3520	MCCOY'S BUILDING SUPPLY	5999964	06/01/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.03	684923	06/05/15
3520	MCCOY'S BUILDING SUPPLY	5999881	05/22/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	245.00	684923	06/05/15
Totals for Check: 684923								255.03		
35041	MCCREARY, VESELKA, BRAGG &	100644	03/31/15	P		100-21119-000-00	MNCR-T COLL AGENCY CLEARING	182.70	684924	06/05/15

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35041	MCCREARY, VESELKA, BRAGG &	101158	04/07/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.23	684924	06/05/15
35041	MCCREARY, VESELKA, BRAGG &	101625	04/13/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.10	684924	06/05/15
35041	MCCREARY, VESELKA, BRAGG &	102155	04/21/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	184.20	684924	06/05/15
35041	MCCREARY, VESELKA, BRAGG &	102637	04/28/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	312.39	684924	06/05/15
35041	MCCREARY, VESELKA, BRAGG &	103986	05/19/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	684924	06/05/15
35041	MCCREARY, VESELKA, BRAGG &	104716	06/01/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	909.68	684924	06/05/15
35041	MCCREARY, VESELKA, BRAGG &	104717	06/01/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	245.20	684924	06/05/15
Totals for Check: 684924								2,136.63		
3525	MCKEE LUMBER COMPANY	10237529	05/28/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.96	684925	06/05/15
3525	MCKEE LUMBER COMPANY	10237495	05/27/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	102.72	684925	06/05/15
Totals for Check: 684925								142.68		
257	MOORE & MOSES CO	67083	05/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684927	06/05/15
257	MOORE & MOSES CO	67077	05/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684927	06/05/15
257	MOORE & MOSES CO	67112	06/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684927	06/05/15
257	MOORE & MOSES CO	67105	05/29/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	17.00	684927	06/05/15
Totals for Check: 684927								38.00		
551	MUNICIPAL CODE CORPORATIO	255940	05/21/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	300.40	684928	06/05/15
Totals for Check: 684928								300.40		
4553	MUNICIPAL SERVICES BUREAU	BLK656	05/15/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.34	684929	06/05/15
Totals for Check: 684929								02.34		
3616	NAVCO SAFE & LOCK CO, INC	Q052705	05/27/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	25.40	684933	06/05/15
Totals for Check: 684933								25.40		
3630	NELSON PUTMAN PROPANE	I-139611	05/22/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.40	684934	06/05/15
Totals for Check: 684934								59.40		
36321	NEW WORLD SYSTEMS	042076	05/15/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	10,203.32	684935	06/05/15
36321	NEW WORLD SYSTEMS	042076	05/15/15	P		100-17070-000-00	PREPAID INVOICES	20,406.68	684935	06/05/15
Totals for Check: 684935								30,610.00		
3778	O'REILLY AUTO PARTS	0763-237724-1	05/19/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.01	684936	06/05/15
3778	O'REILLY AUTO PARTS	0763-239070	05/22/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.11	684936	06/05/15
3778	O'REILLY AUTO PARTS	0763-241309	05/28/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.97	684936	06/05/15
3778	O'REILLY AUTO PARTS	0763-240139	05/24/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	684936	06/05/15
Totals for Check: 684936								168.47		
3776	OFFICE DEPOT	1791205006	05/19/15	P	120	100-52010-120-00	OFFICE SUPPLIES	17.97	684938	06/05/15
3776	OFFICE DEPOT	772129219001	05/22/15	P	80	100-52010-080-00	OFFICE SUPPLIES	48.77	684938	06/05/15
3776	OFFICE DEPOT	759844487001	03/10/15	P	140	100-52010-140-00	OFFICE SUPPLIES	08.00	684938	06/05/15
3776	OFFICE DEPOT	768391182001	04/21/15	P	320	100-52010-320-00	OFFICE SUPPLIES	09.49	684938	06/05/15
3776	OFFICE DEPOT	770983682001	05/16/15	P	320	100-52010-320-00	OFFICE SUPPLIES	13.18	684938	06/05/15
3776	OFFICE DEPOT	770983683001	05/18/15	P	320	100-52010-320-00	OFFICE SUPPLIES	45.59	684938	06/05/15

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3776	OFFICE DEPOT	770355108001	05/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	41.82	684938	06/05/15
3776	OFFICE DEPOT	770355109001	05/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	11.67	684938	06/05/15
3776	OFFICE DEPOT	770627937001	05/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	53.28	684938	06/05/15
3776	OFFICE DEPOT	770673333001	05/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	09.68	684938	06/05/15
Totals for Check: 684938								259.45		
3785	OWEN HARDWARE, INC.	AA36318	05/29/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.78	684939	06/05/15
3785	OWEN HARDWARE, INC.	AA36210	05/28/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.08	684939	06/05/15
Totals for Check: 684939								10.86		
25051	PATRICK W HAPNER	388940	05/25/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	600.00	684941	06/05/15
25051	PATRICK W HAPNER	388941	05/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	684941	06/05/15
25051	PATRICK W HAPNER	388943	06/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	684941	06/05/15
Totals for Check: 684941								787.50		
4033	RATLIFF READY MIX	263270	05/20/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	194.00	684943	06/05/15
4033	RATLIFF READY MIX	263721	05/20/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	388.00	684943	06/05/15
4033	RATLIFF READY MIX	263722	05/20/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	368.00	684943	06/05/15
Totals for Check: 684943								950.00		
399	READY CABLE INC	WAX33143	05/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	621.00	684944	06/05/15
Totals for Check: 684944								621.00		
1	REBECCA SIRCY	06052015-2	05/27/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	30.00	684945	06/05/15
1	REBECCA SIRCY	06052015-2	05/27/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(30.00)	684945	06/05/15
1	REBECCA SIRCY	06052015-2	05/27/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	30.00	684945	06/05/15
Totals for Check: 684945								30.00		
157	ROBERT HEROD	162873	05/26/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	63.39	684946	06/05/15
157	ROBERT HEROD	161548	04/23/15	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	08.00	684946	06/05/15
157	ROBERT HEROD	161778	04/29/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.16	684946	06/05/15
157	ROBERT HEROD	162894	05/27/15	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	82.96	684946	06/05/15
Totals for Check: 684946								164.51		
40623	RUSSELL EDWARD MCMAHON	1217	05/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	151.96	684947	06/05/15
Totals for Check: 684947								151.96		
20105	SHANE BROWN	06052015	05/29/15	P	215	100-55260-215-00	CONTRACT LABOR	500.00	684948	06/05/15
Totals for Check: 684948								500.00		
1	SHAYLA AALBERTSBERG	06052015-3	06/01/15	P		100-45460-000-00	RENTAL/USER REC	40.00	684950	06/05/15
Totals for Check: 684950								40.00		
4204	SIRCHIE FINGER PRINT LAB.	0209387-IN	05/26/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	77.75	684951	06/05/15
Totals for Check: 684951								77.75		
4555	TEI LANDMARK AUDIO	11834225	03/04/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.19	684954	06/05/15

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Totals for Check: 684954								35.19		
3099	THE LIFEGUARD STORE, INC	289163	05/28/15	P	450	100-53310-450-00	UNIFORM SUPPLIES	633.10	684955	06/05/15
3099	THE LIFEGUARD STORE, INC	290153	05/29/15	P	450	100-53310-450-00	UNIFORM SUPPLIES	13.54	684955	06/05/15
Totals for Check: 684955								646.64		
94456	TML INTERGOVERNMENTAL	502133 JUNE2015	05/18/15	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	684957	06/05/15
94456	TML INTERGOVERNMENTAL	502134 JUNE2015	05/18/15	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	684957	06/05/15
Totals for Check: 684957								02.00		
1149	TONY AGUADO	052515	05/31/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,575.00	684958	06/05/15
1149	TONY AGUADO	052615	05/26/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	30.00	684958	06/05/15
Totals for Check: 684958								1,605.00		
4461	TRACTOR SUPPLY CO.	298133	05/20/15	P	110	100-53220-110-00	ANIMAL FOOD	49.99	684959	06/05/15
Totals for Check: 684959								49.99		
4513	TRUCK PARTS & SERVICE	18048	05/28/15	P	530	100-53340-530-00	FUEL SUPPLIES	346.25	684960	06/05/15
Totals for Check: 684960								346.25		
2461	TXU ENERGY	052002425753	05/28/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.77	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	780.97	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	506.76	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	9,559.78	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,601.56	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	266.26	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	438.44	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	824.92	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	264.96	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	869.47	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,548.94	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	25,975.09	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	95.38	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	483.50	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	782.03	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	577.95	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	133.00	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	910	212-56010-910-00	UTIL-ELECTRICAL	103.13	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,111.50	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,177.59	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	25,744.92	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	15,652.74	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,178.97	684963	06/05/15
2461	TXU ENERGY	052002425753	05/28/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	554.04	684963	06/05/15
Totals for Check: 684963								96,255.17		

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4638	UNIFORMS, INC.	IN00460510	05/19/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	102.50	684964	06/05/15
Totals for Check: 684964								102.50		
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	101.77	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	13.57	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.57	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.71	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.57	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.49	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	06.78	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.78	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.57	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	06.78	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.57	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.78	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	54.28	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	20.35	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	20.35	684967	06/05/15
475	VERIZON WIRELESS	9746192124-GPS	05/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	40.72	684967	06/05/15
475	VERIZON WIRELESS	9745508106-PZ	05/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	684967	06/05/15
475	VERIZON WIRELESS	9745508106-PZ	05/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.01	684967	06/05/15
Totals for Check: 684967								496.64		
4084	WANDA K RICHARDS	572547	05/27/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	684968	06/05/15
Totals for Check: 684968								700.00		
4906	WARREN TIRE & WHEEL PROS	1963	06/01/15	P	330	100-55010-330-00	GENERAL SERVICES	10.00	684969	06/05/15
Totals for Check: 684969								10.00		
3552	WESLEY RYAN MCGINNIS	61	05/15/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	684970	06/05/15
3552	WESLEY RYAN MCGINNIS	602	05/29/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	684970	06/05/15
Totals for Check: 684970								300.00		
498	WHITE LIGHT COMPUTING INC	06052015	05/18/15	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	220.00	684971	06/05/15
Totals for Check: 684971								220.00		
4985	WINTERS OIL PARTNERS, LP	531980	05/26/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	85.85	684972	06/05/15
4985	WINTERS OIL PARTNERS, LP	531979	05/26/15	P	330	100-53340-330-00	FUEL SUPPLIES	60.00	684972	06/05/15
Totals for Check: 684972								145.85		
23741	YANKDEE DOODLE INC	48141	05/26/15	P	20	100-52015-020-00	PRINTING	336.83	684974	06/05/15
23741	YANKDEE DOODLE INC	48118	05/29/15	P	110	100-52015-110-00	PRINTING	305.56	684974	06/05/15
Totals for Check: 684974								642.39		
Totals for Fund: 100 General Operating								211,538.10		

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4084	WANDA K RICHARDS	572548	05/27/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	684968	06/05/15
4084	WANDA K RICHARDS	572548	05/27/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	684968	06/05/15
4084	WANDA K RICHARDS	572548	05/27/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	684968	06/05/15
4084	WANDA K RICHARDS	572548	05/27/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	72.00	684968	06/05/15
Totals for Check: 684968								397.00		
Totals for Fund: 100 General Operating								397.00		

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164	ANA LAB CORPORATION	A0342531	05/26/15	P	100	202-55200-100-00	TESTING	195.00	684852	06/05/15
164	ANA LAB CORPORATION	A0342532	05/26/15	P	100	202-55200-100-00	TESTING	225.00	684852	06/05/15
164	ANA LAB CORPORATION	A0342533	05/26/15	P	100	202-55200-100-00	TESTING	195.00	684852	06/05/15
Totals for Check: 684852								615.00		
2585	HOWARD FIRE EXT SERVICE	058500	05/11/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	237.50	684898	06/05/15
Totals for Check: 684898								237.50		
Totals for Fund: 202 Airport Operating								852.50		

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2740	IJS-EJS, INC.	128900	05/26/15	P	490	203-53130-490-00	CHEMICAL SUPPLIES	154.89	684902	06/05/15
Totals for Check: 684902								154.89		
3610	NAVARRO COUNTY CLERK	06052015-1	05/22/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	684931	06/05/15
Totals for Check: 684931								26.00		
3610	NAVARRO COUNTY CLERK	06052015-2	05/19/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	684932	06/05/15
Totals for Check: 684932								26.00		
Totals for Fund: 203 Cemetery								206.89		

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1626	COPY CENTER	145579	05/21/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	68.54	684864	06/05/15
1626	COPY CENTER	145581	05/19/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	(33.98)	684864	06/05/15
Totals for Check: 684864								34.56		
1882	DEMCO, INC.	5607679	05/22/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	789.19	684875	06/05/15
Totals for Check: 684875								789.19		
3316	HEATHER LOGAN	6/11/2015	05/27/15	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	450.00	684894	06/05/15
Totals for Check: 684894								450.00		
2486	HEB GROCERY COMPANY LP	042159	05/15/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	33.96	684896	06/05/15
Totals for Check: 684896								33.96		
2980	SHARON M KIMBREL	1503	12/17/14	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	550.00	684949	06/05/15
Totals for Check: 684949								550.00		
Totals for Fund: 208 Library Special Revenue and Gr								1,857.71		

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49490	CHAD WHITE	06052015	05/26/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	763.00	684860	06/05/15
Totals for Check: 684860								763.00		
Totals for Fund: 216 Parks Summer Recreation Progra								763.00		

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1517	CHAMELEON INDUSTRIES, INC.	1217137	05/15/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	684861	06/05/15
Totals for Check: 684861								2,059.60		
1670	CHILDRESS ENGINEERS	15-163	05/05/15	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	15,600.00	684862	06/05/15
Totals for Check: 684862								15,600.00		
1701	CORSICANA WINNELSON CO.	344345-00	05/08/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	260.08	684867	06/05/15
1701	CORSICANA WINNELSON CO.	343867	04/28/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.36	684867	06/05/15
Totals for Check: 684867								332.44		
1827	DPC INDUSTRIES, INC.	767002362-15	05/21/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,671.20	684877	06/05/15
1827	DPC INDUSTRIES, INC.	767002363-15	05/21/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,671.20	684877	06/05/15
Totals for Check: 684877								5,342.40		
318	ELECTRICO, INC.	48857	05/15/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	638.00	684879	06/05/15
Totals for Check: 684879								638.00		
2059	ELLIOTT ELECT SUPPLY INC	31-05843-01	05/13/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	83.42	684880	06/05/15
Totals for Check: 684880								83.42		
25971	GARY N HOLLOWAY	733	05/21/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	375.00	684889	06/05/15
Totals for Check: 684889								375.00		
2340	GILFILLAN PAINT & HARDWAR	28684	05/14/15	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	96.97	684891	06/05/15
Totals for Check: 684891								96.97		
2486	HEB GROCERY COMPANY LP	034346	05/13/15	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	22.56	684896	06/05/15
Totals for Check: 684896								22.56		
2585	HOWARD FIRE EXT SERVICE	058589	05/21/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	617.85	684898	06/05/15
2585	HOWARD FIRE EXT SERVICE	058588	05/22/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	91.75	684898	06/05/15
2585	HOWARD FIRE EXT SERVICE	058587	05/22/15	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	75.80	684898	06/05/15
Totals for Check: 684898								785.40		
2625	HYDRO GATE LLC	3049901	03/24/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	4,259.00	684900	06/05/15
Totals for Check: 684900								4,259.00		
2608	HYDROTEX PARTNERS LTD	238134	05/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,972.40	684901	06/05/15
Totals for Check: 684901								1,972.40		
2849	JACK HENRY AND ASSOCIATES, INC 1977739		06/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	535.59	684904	06/05/15
2849	JACK HENRY AND ASSOCIATES, INC 1977739		06/01/15	P		501-17070-000-00	PREPAID INVOICES	1,606.81	684904	06/05/15
Totals for Check: 684904								2,142.40		
2164	JOHN DEERE FINANCIAL INC	2421732	05/12/15	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	909.00	684911	06/05/15
Totals for Check: 684911								909.00		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	77886	04/29/15	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	945.79	684917	06/05/15
Totals for Check: 684917								945.79		
159	LTN STAFFING, LLC	37349	05/24/15	P	132	501-55260-132-00	CONTRACT LABOR	179.40	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	141	501-55260-141-00	CONTRACT LABOR	179.40	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	200	501-55260-200-00	CONTRACT LABOR	179.40	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	100	502-55260-100-00	CONTRACT LABOR	179.40	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	132	501-55260-132-00	CONTRACT LABOR	11.84	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	141	501-55260-141-00	CONTRACT LABOR	11.84	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	200	501-55260-200-00	CONTRACT LABOR	11.84	684922	06/05/15
159	LTN STAFFING, LLC	37349	05/24/15	P	100	502-55260-100-00	CONTRACT LABOR	11.57	684922	06/05/15
159	LTN STAFFING, LLC	37354	05/24/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684922	06/05/15
159	LTN STAFFING, LLC	37354	05/24/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	684922	06/05/15
159	LTN STAFFING, LLC	37354	05/24/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684922	06/05/15
159	LTN STAFFING, LLC	37355	05/24/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	684922	06/05/15
159	LTN STAFFING, LLC	37355	05/24/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	684922	06/05/15
159	LTN STAFFING, LLC	37355	05/24/15	P	400	501-55260-400-00	CONTRACT LABOR	12.29	684922	06/05/15
159	LTN STAFFING, LLC	37355	05/24/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684922	06/05/15
159	LTN STAFFING, LLC	37355	05/24/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	684922	06/05/15
Totals for Check: 684922								4,940.66		
3520	MCCOY'S BUILDING SUPPLY	5999821	05/18/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	34.90	684923	06/05/15
Totals for Check: 684923								34.90		
3616	NAVCO SAFE & LOCK CO, INC	Q051403	05/14/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	61.79	684933	06/05/15
Totals for Check: 684933								61.79		
3776	OFFICE DEPOT	1790823162	05/18/15	P	142	501-52010-142-00	OFFICE SUPPLIES	110.18	684938	06/05/15
Totals for Check: 684938								110.18		
3785	OWEN HARDWARE, INC.	AA35688	05/13/15	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	27.98	684939	06/05/15
3785	OWEN HARDWARE, INC.	AA35556	05/11/15	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	144.86	684939	06/05/15
Totals for Check: 684939								172.84		
2029	PACE ANALYTICAL	157518912	05/08/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	182.00	684940	06/05/15
2029	PACE ANALYTICAL	157518913	05/08/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	182.00	684940	06/05/15
2029	PACE ANALYTICAL	157519043	05/15/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	684940	06/05/15
2029	PACE ANALYTICAL	157519048	05/15/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	684940	06/05/15
2029	PACE ANALYTICAL	157519049	05/15/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	684940	06/05/15
2029	PACE ANALYTICAL	157519118	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	684940	06/05/15
2029	PACE ANALYTICAL	157519119	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	684940	06/05/15
Totals for Check: 684940								580.25		
3818	PENCCO, INC.	I-016984	04/30/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13,919.80	684942	06/05/15
Totals for Check: 684942								13,919.80		
157	ROBERT HEROD	162892	05/27/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	49.56	684946	06/05/15

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Totals for Check: 684946								49.56		
4545	UNITED RENTALS NORTHWEST, INC	127140097-0014	03/26/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	337.72	684965	06/05/15
Totals for Check: 684965								337.72		
475	VERIZON WIRELESS	9745508107LAPTP	05/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	39.09	684967	06/05/15
Totals for Check: 684967								39.09		
Totals for Fund: 501 Utility Operating								55,811.17		

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1668	CORSICANA NAPA AUTO PARTS	050858	05/22/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	652.09	684865	06/05/15
Totals for Check: 684865								652.09		
2340	GILFILLAN PAINT & HARDWAR	28588	05/13/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.69	684891	06/05/15
2340	GILFILLAN PAINT & HARDWAR	29537	05/27/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	161.94	684891	06/05/15
Totals for Check: 684891								173.63		
2520	HOLT TEXAS. LTD	01481301	02/24/15	P	100	502-58865-100-00	CAP EXP- MOTOR VEH & EQUIPMENT	361,267.00	684897	06/05/15
2520	HOLT TEXAS. LTD	01481301	02/24/15	P		502-58865-000-00	CAP EXP- MOTOR VEH & EQUIPMENT	(361,267.00)	684897	06/05/15
2520	HOLT TEXAS. LTD	01481301	02/24/15	P		502-15590-000-00	MACHINERY & EQUIPMENT	361,267.00	684897	06/05/15
Totals for Check: 684897								361,267.00		
3778	O'REILLY AUTO PARTS	0763-241075	05/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	111.39	684936	06/05/15
3778	O'REILLY AUTO PARTS	0763-241332	05/28/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.77	684936	06/05/15
Totals for Check: 684936								131.16		
3785	OWEN HARDWARE, INC.	AA36097	05/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.16	684939	06/05/15
Totals for Check: 684939								16.16		
25051	PATRICK W HAPNER	388933	05/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	684941	06/05/15
25051	PATRICK W HAPNER	388938	05/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	675.00	684941	06/05/15
25051	PATRICK W HAPNER	388939	05/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	684941	06/05/15
Totals for Check: 684941								900.00		
4630	TIMOTHY R NICHOLS	056591	05/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	684956	06/05/15
4630	TIMOTHY R NICHOLS	056607	05/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	684956	06/05/15
Totals for Check: 684956								15.00		
4461	TRACTOR SUPPLY CO.	294667	04/28/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	34.99	684959	06/05/15
Totals for Check: 684959								34.99		
49650	WITHROW BROTHERS INC	604294	05/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	684973	06/05/15
Totals for Check: 684973								150.00		
Totals for Fund: 502 Sanitation Operating								363,340.03		

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5501	4S INVESTMENT CLUB	217761	05/26/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	887.66	684846	06/05/15
Totals for Check: 684846								887.66		
3062	AIRGAS USA LLC	9039247861	05/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	162.43	684848	06/05/15
3062	AIRGAS USA LLC	9039392074	05/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	135.37	684848	06/05/15
Totals for Check: 684848								297.80		
3866	BOUND TREE MEDICAL LLC	81796711	05/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	959.36	684856	06/05/15
Totals for Check: 684856								959.36		
2150	ENNIS FORD INC	6006596/1	05/25/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	611.97	684881	06/05/15
2150	ENNIS FORD INC	6006591	05/25/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	454.66	684881	06/05/15
Totals for Check: 684881								1,066.63		
2908	K&S TIRE TOWING & RECOVERY INC	58167	05/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	684914	06/05/15
2908	K&S TIRE TOWING & RECOVERY INC	58200	05/27/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	666.26	684914	06/05/15
2908	K&S TIRE TOWING & RECOVERY INC	25199	05/27/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	684914	06/05/15
2908	K&S TIRE TOWING & RECOVERY INC	58201	05/27/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.00	684914	06/05/15
2908	K&S TIRE TOWING & RECOVERY INC	58258	05/29/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	684914	06/05/15
Totals for Check: 684914								1,126.26		
34021	MERCURY MEDICAL	706925	05/27/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	353.55	684926	06/05/15
Totals for Check: 684926								353.55		
3591	NAVARRO COLLEGE	20298703	05/28/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,692.00	684930	06/05/15
Totals for Check: 684930								1,692.00		
4259	STERICYCLE, INC	4005578774	05/18/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	940.19	684953	06/05/15
Totals for Check: 684953								940.19		
Totals for Fund: 503 Emergency Medical Services								7,323.45		

AP Checks For Date/Amount Range

Begin Date: 05/30/2015 End Date: 06/05/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01274	05/28/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	791	06/01/15
4215	PAYROLL EFTPS	PR01274	05/28/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	791	06/01/15
Totals for Check: 791								393.70		
1660	NAVARRO CREDIT UNION	PR01276	06/02/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,415.13	684841	06/05/15
Totals for Check: 684841								28,415.13		
6492	SUPPORT PYMNT CLEARINGHSE	PR01276	06/02/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	684842	06/05/15
Totals for Check: 684842								498.00		
44303	TG	PR01276	06/02/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	684843	06/05/15
Totals for Check: 684843								234.12		
44308	TG	PR01276	06/02/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	684844	06/05/15
Totals for Check: 684844								117.48		
4546	U.S. DEPT OF EDUCATION	PR01276	06/02/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	684845	06/05/15
Totals for Check: 684845								16.25		
1147	AMERICAN FIDELITY ASSURANCE	B314735	05/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,511.22	684850	06/05/15
Totals for Check: 684850								9,511.22		
1813	DEER OAKS EAP SERVICES LLC	COC15-05	05/22/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.00	684873	06/05/15
Totals for Check: 684873								216.00		
4234	STANDARD INSURANCE CO	JUNE 2015	05/15/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,681.67	684952	06/05/15
Totals for Check: 684952								2,681.67		
94456	TML INTERGOVERNMENTAL	502130 JUNE2015	05/18/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	52,052.87	684957	06/05/15
94456	TML INTERGOVERNMENTAL	502131 JUNE2015	05/18/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	31,839.13	684957	06/05/15
94456	TML INTERGOVERNMENTAL	502132 JUNE2015	05/18/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	67,062.76	684957	06/05/15
Totals for Check: 684957								150,954.76		
Totals for Fund: 602 Payroll Disbursements								193,038.33		

Begin Date: 05/30/2015 End Date: 06/05/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	DELGADO, SANTANA	U0140001180010A	06/03/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	684835	06/05/15
Totals for Check: 684835								100.00		
99999	ESTRADA, FRANCISCO	U0160000630020A	05/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	684836	06/05/15
Totals for Check: 684836								29.07		
99999	LUIS, MAGALY	U0180002330039A	05/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684837	06/05/15
Totals for Check: 684837								43.97		
99999	SMITH, JAMES	U0280005085006A	05/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	26.60	684838	06/05/15
Totals for Check: 684838								26.60		
99999	WILSON CONTRACTOR SERVICES	U0400000220006A	05/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,031.73	684839	06/05/15
Totals for Check: 684839								1,031.73		
99999	XIT PAVING & CONSTRUCTION, INC	U0400000418102A	05/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	900.01	684840	06/05/15
Totals for Check: 684840								900.01		
Totals for Fund: 706 Utility Deposits								2,131.38		

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

