

AP Checks For Date/Amount Range

Begin Date: 06/06/2015 End Date: 06/12/2015

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
1123	ACTION CLEANING SYSTEMS, INC.	T29548	05/20/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	684976	06/12/15
Totals for Check: 684976								290.00		
3062	AIRGAS USA LLC	9039058153	05/05/15	P	410	100-52050-410-00	MACH. & EQUIP	1,180.49	684977	06/12/15
3062	AIRGAS USA LLC	9039058153	05/05/15	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	1,180.48	684977	06/12/15
Totals for Check: 684977								2,360.97		
10103	APAC-TEXAS, INC.	200385704	05/30/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,414.35	684978	06/12/15
10103	APAC-TEXAS, INC.	200385732	05/30/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	789.52	684978	06/12/15
10103	APAC-TEXAS, INC.	200384439	05/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,457.31	684978	06/12/15
Totals for Check: 684978								8,661.18		
259	AT&T	MAY/JUNE2015KW	05/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.98	684981	06/12/15
Totals for Check: 684981								28.98		
1741	AT&T WI-FI SERVICES	91463336	05/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	684983	06/12/15
Totals for Check: 684983								125.00		
10981	ATWOOD DISTRIBUTING LP	2019	06/05/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.99	684984	06/12/15
10981	ATWOOD DISTRIBUTING LP	2020	06/08/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.59	684984	06/12/15
10981	ATWOOD DISTRIBUTING LP	2020	06/08/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	149.99	684984	06/12/15
Totals for Check: 684984								168.57		
1388	BRYSON ELECTRIC	1140	06/01/15	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	208.43	684988	06/12/15
Totals for Check: 684988								208.43		
1435	CALDWELL COUNTRY CHEVROLET	25052	06/03/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.18	684989	06/12/15
Totals for Check: 684989								70.18		
1500	CASON'S FLOWERS & GIFTS	003332	05/02/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	35.00	684991	06/12/15
1500	CASON'S FLOWERS & GIFTS	003537	05/19/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	63.90	684991	06/12/15
Totals for Check: 684991								98.90		
1550	CITY ELECTRIC	25453	06/01/15	P	510	100-54810-510-00	MAINT-MISC	395.05	684992	06/12/15
1550	CITY ELECTRIC	25449	05/26/15	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	278.14	684992	06/12/15
1550	CITY ELECTRIC	25458	06/01/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	206.25	684992	06/12/15
Totals for Check: 684992								879.44		
1585	COLLIN STREET BAKERY, INC	0231	06/03/15	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	18.00	684993	06/12/15
Totals for Check: 684993								18.00		
1624	CONNIE J. STANDRIDGE	160512	05/12/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	56.98	684994	06/12/15
Totals for Check: 684994								56.98		
1626	COPY CENTER	145786	06/05/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	186.96	684995	06/12/15
1626	COPY CENTER	145810	06/08/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	684995	06/12/15
1626	COPY CENTER	145811	06/08/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	59.80	684995	06/12/15

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1626	COPY CENTER	145794	06/05/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	271.00	684995	06/12/15
1626	COPY CENTER	145818	06/08/15	P	330	100-52010-330-00	OFFICE SUPPLIES	09.12	684995	06/12/15
Totals for Check: 684995								611.88		
1668	CORSICANA NAPA AUTO PARTS	051119	06/04/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	11.29	684996	06/12/15
Totals for Check: 684996								11.29		
1839	DAL-COR CONSTRUCTION CO.	845711	06/09/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,350.00	685001	06/12/15
Totals for Check: 685001								1,350.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11737	06/01/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685002	06/12/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11757	06/05/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685002	06/12/15
Totals for Check: 685002								200.00		
3509	DAN MCANINCH	06122015	05/18/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	501.10	685003	06/12/15
Totals for Check: 685003								501.10		
18731	DE LAGE LANDEN	45865531	06/01/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	685006	06/12/15
Totals for Check: 685006								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3396501-00	05/27/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.63	685007	06/12/15
1873	DEALERS ELECTRICAL SUPPLY	3396381-00	05/24/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	17.60	685007	06/12/15
Totals for Check: 685007								27.23		
1900	DIXIE PAPER CO. - TYLER	585416	06/04/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	52.88	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	69.72	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	80	100-52010-080-00	OFFICE SUPPLIES	24.43	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	350	100-52010-350-00	OFFICE SUPPLIES	10.44	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	910	100-52010-910-00	OFFICE SUPPLIES	06.96	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	150	100-52010-150-00	OFFICE SUPPLIES	03.48	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	320	100-52010-320-00	OFFICE SUPPLIES	03.48	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	571371	04/08/15	P	120	501-52010-120-00	OFFICE SUPPLIES	03.48	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	581319	05/18/15	P	80	100-52010-080-00	OFFICE SUPPLIES	69.72	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	581319	05/18/15	P	910	100-52010-910-00	OFFICE SUPPLIES	104.58	685011	06/12/15
1900	DIXIE PAPER CO. - TYLER	581319	05/18/15	P	110	100-52010-110-00	OFFICE SUPPLIES	34.86	685011	06/12/15
Totals for Check: 685011								471.20		
20281	ERICSON BOOKS	2300	05/29/15	P	460	100-58025-460-00	LIBRARY BOOKS	309.50	685014	06/12/15
Totals for Check: 685014								309.50		
2165	FARMERS EXTERMINATOR	83438	05/31/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	685015	06/12/15
2165	FARMERS EXTERMINATOR	83513	05/28/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	685015	06/12/15

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2165	FARMERS EXTERMINATOR	84754	05/28/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	225.00	685015	06/12/15
Totals for Check: 685015								388.00		
14341	GARY CAMPOZ	0159	06/08/15	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,400.00	685018	06/12/15
14341	GARY CAMPOZ	0158	06/08/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,547.00	685018	06/12/15
Totals for Check: 685018								3,947.00		
2340	GILFILLAN PAINT & HARDWAR	30064	06/03/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	44.99	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30220	06/05/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	36.38	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30220	06/05/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.99	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	29999	06/03/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	18.33	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	29907	06/02/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	129.15	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30074	06/03/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.15	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	29828	06/01/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.29	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	29866	06/02/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.92	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	29975	06/02/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	08.72	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30226	06/05/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	01.16	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30221	06/05/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	04.94	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30136	06/04/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	17.06	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30136	06/04/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	05.18	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	29912	06/02/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	27.84	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30122	06/04/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	06.07	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30122	06/04/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	07.91	685020	06/12/15
2340	GILFILLAN PAINT & HARDWAR	30238	06/05/15	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	04.17	685020	06/12/15
Totals for Check: 685020								451.25		
2301	GT DISTRIBUTORS, INC.	0537479	06/01/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	32.60	685021	06/12/15
Totals for Check: 685021								32.60		
2523	HOME DEPOT CREDIT SERVICE	23784	04/24/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	50.30	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	1591139	04/23/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	08.97	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	2113384	04/22/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.19	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	5150233	04/29/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	42.50	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	3024769	05/11/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	28.97	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	3011619	05/11/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	96.84	685026	06/12/15
Totals for Check: 685026								248.77		
2620	HURRICANE ELECTRIC	05122015	06/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	685028	06/12/15
Totals for Check: 685028								24.95		
2707	I-45 TIRE & WRECKER	0027367	05/29/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	685029	06/12/15
2707	I-45 TIRE & WRECKER	0027366	05/29/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	685029	06/12/15
Totals for Check: 685029								50.00		
2740	IJS-EJS, INC.	129046	06/01/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	451.00	685030	06/12/15
Totals for Check: 685030								451.00		

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2867	JACOBSON LAW FIRM, PC	46815	06/05/15	P	30	100-55060-030-00	LEGAL SERVICES	422.30	685031	06/12/15
Totals for Check: 685031								422.30		
4515	JANET L HENDERSON	11369	05/25/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.00	685032	06/12/15
Totals for Check: 685032								14.00		
23000	JASON BOTTOMS	1027	06/06/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,140.00	685033	06/12/15
Totals for Check: 685033								1,140.00		
281	JESSE STARKEY	417947	06/09/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,200.00	685034	06/12/15
Totals for Check: 685034								1,200.00		
2878	JOHN LEHMAN & ASSOCIATES	11514	05/29/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	685037	06/12/15
2878	JOHN LEHMAN & ASSOCIATES	11547	06/05/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	685037	06/12/15
2878	JOHN LEHMAN & ASSOCIATES	11513	05/29/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	685037	06/12/15
Totals for Check: 685037								450.00		
2944	KAUFMAN OVERHEAD DOOR CO.	152570	06/05/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	350.00	685040	06/12/15
Totals for Check: 685040								350.00		
29470	KEELING CO	S2783691.001	05/05/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	2,544.02	685041	06/12/15
Totals for Check: 685041								2,544.02		
3065	LAW ENFORCEMENT SYST. INC	189660	05/29/15	P	110	100-52015-110-00	PRINTING	119.00	685043	06/12/15
Totals for Check: 685043								119.00		
94074	LENORA RHODES	06122015	06/09/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.50	685044	06/12/15
Totals for Check: 685044								35.50		
3000	LEONARD NORED	1506	05/29/15	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	685045	06/12/15
Totals for Check: 685045								1,500.00		
3284	LOCHRIDGE-PRIEST, INC.	J720169	05/29/15	P	510	100-54750-510-00	MAINT-HVAC	8,399.00	685046	06/12/15
Totals for Check: 685046								8,399.00		
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	652.24	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	322.50	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	602.00	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	602.00	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	673.75	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	752.50	685053	06/12/15
159	LTN STAFFING, LLC	37622	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	685053	06/12/15

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159	LTN STAFFING, LLC	37628	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	1,201.20	685053	06/12/15
159	LTN STAFFING, LLC	37628	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	427.98	685053	06/12/15
159	LTN STAFFING, LLC	37627	05/31/15	P	330	100-55260-330-00	CONTRACT LABOR	349.44	685053	06/12/15
159	LTN STAFFING, LLC	37627	05/31/15	P	330	100-55260-330-00	CONTRACT LABOR	65.52	685053	06/12/15
159	LTN STAFFING, LLC	37626	05/31/15	P	410	100-55260-410-00	CONTRACT LABOR	349.44	685053	06/12/15
159	LTN STAFFING, LLC	37626	05/31/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685053	06/12/15
159	LTN STAFFING, LLC	37625	05/31/15	P	410	100-55260-410-00	CONTRACT LABOR	524.16	685053	06/12/15
159	LTN STAFFING, LLC	37624	05/31/15	P	80	100-55260-080-00	CONTRACT LABOR	327.60	685053	06/12/15
159	LTN STAFFING, LLC	37624	05/31/15	P	80	100-55260-080-00	CONTRACT LABOR	579.39	685053	06/12/15
159	LTN STAFFING, LLC	37621	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	109.20	685053	06/12/15
159	LTN STAFFING, LLC	37621	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	685053	06/12/15
159	LTN STAFFING, LLC	37621	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	685053	06/12/15
159	LTN STAFFING, LLC	37621	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	685053	06/12/15
159	LTN STAFFING, LLC	37621	05/31/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	685053	06/12/15
159	LTN STAFFING, LLC	37620	05/31/15	P	215	100-55260-215-00	CONTRACT LABOR	467.51	685053	06/12/15
159	LTN STAFFING, LLC	37620	05/31/15	P	215	100-55260-215-00	CONTRACT LABOR	371.96	685053	06/12/15
159	LTN STAFFING, LLC	37620	05/31/15	P	215	100-55260-215-00	CONTRACT LABOR	630.63	685053	06/12/15
159	LTN STAFFING, LLC	37619	05/31/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	685053	06/12/15
159	LTN STAFFING, LLC	37618	05/31/15	P	20	100-55260-020-00	CONTRACT LABOR	131.04	685053	06/12/15
Totals for Check: 685053								15,381.11		
3525	MCKEE LUMBER COMPANY	10237861	06/04/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	28.45	685055	06/12/15
Totals for Check: 685055								28.45		
34433	MWI VETERINARY SUPPLY CO	6157431	05/12/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	189.45	685056	06/12/15
Totals for Check: 685056								189.45		
34281	MYGOV	105253	06/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	685057	06/12/15
34281	MYGOV	105253	06/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	685057	06/12/15
34281	MYGOV	105253	06/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	685057	06/12/15
Totals for Check: 685057								825.00		
3610	NAVARRO COUNTY CLERK	06122015-1	06/09/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	685060	06/12/15
Totals for Check: 685060								65.00		
3610	NAVARRO COUNTY CLERK	06122015-2	06/09/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	685061	06/12/15
Totals for Check: 685061								65.00		
3616	NAVCO SAFE & LOCK CO, INC	9391	06/08/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	105.00	685063	06/12/15
Totals for Check: 685063								105.00		
364	NORTH TEXAS CRIME COMMISSION	011114	06/01/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	685065	06/12/15
Totals for Check: 685065								50.00		
3778	O'REILLY AUTO PARTS	0763-246165	06/07/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.99	685066	06/12/15
3778	O'REILLY AUTO PARTS	0763-240907	05/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.15	685066	06/12/15
Totals for Check: 685066								87.14		

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3776	OFFICE DEPOT	772129218001	05/26/15	P	80	100-52010-080-00	OFFICE SUPPLIES	36.95	685067	06/12/15
Totals for Check: 685067								36.95		
3785	OWEN HARDWARE, INC.	AA36569	06/04/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.40	685069	06/12/15
Totals for Check: 685069								23.40		
248	PAUL JOCK	06122015	06/09/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	196.00	685071	06/12/15
Totals for Check: 685071								196.00		
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	685073	06/12/15
38200	PEDIGREE TECHNOLOGIES LLC	18993	06/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	685073	06/12/15
Totals for Check: 685073								1,674.00		
4033	RATLIFF READY MIX	264016	05/22/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,036.00	685075	06/12/15
Totals for Check: 685075								3,036.00		
4757	REATHA SCHRICK	06122015	06/09/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.50	685076	06/12/15
Totals for Check: 685076								35.50		
40623	RUSSELL EDWARD MCMAHON	1243	06/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	293.57	685081	06/12/15
Totals for Check: 685081								293.57		
4190	SHERWIN WILLIAMS PAINT	5789-9	06/03/15	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	44.66	685083	06/12/15
Totals for Check: 685083								44.66		
4198	SHI GOVERNMENT SOLUTIONS	GB00153137	05/15/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	383.75	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153622	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	67.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153622	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	2,135.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153622	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	2,562.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153608	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	3,043.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153608	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	546.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153608	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	2,065.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153608	05/19/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	118.00	685085	06/12/15

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4198	SHI GOVERNMENT SOLUTIONS	GB00153324	05/15/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	174.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153324	05/15/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	522.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153324	05/15/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	279.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153324	05/15/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	696.00	685085	06/12/15
4198	SHI GOVERNMENT SOLUTIONS	GB00153324	05/15/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	832.00	685085	06/12/15
Totals for Check: 685085								13,422.75		
41990	SIM SUPPLY INC	339354	05/05/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	92.11	685086	06/12/15
Totals for Check: 685086								92.11		
3638	SPRINT	931927423-136	05/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.32	685088	06/12/15
3638	SPRINT	931927423-136	05/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.32	685088	06/12/15
Totals for Check: 685088								96.64		
1149	TONY AGUADO	060115	06/07/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,175.00	685091	06/12/15
Totals for Check: 685091								8,175.00		
4651	ULINE, INC.	67874382	05/28/15	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	712.45	685093	06/12/15
4651	ULINE, INC.	67874382	05/28/15	P		100-13160-000-00	DUE FROM STATE	58.79	685093	06/12/15
Totals for Check: 685093								771.24		
4638	UNIFORMS, INC.	IN00460469	05/19/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	116.45	685094	06/12/15
4638	UNIFORMS, INC.	IN00460602	05/21/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	10.35	685094	06/12/15
Totals for Check: 685094								126.80		
4754	VISCON CONSTRUCTIONS INC	1276	05/28/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	80.45	685095	06/12/15
4754	VISCON CONSTRUCTIONS INC	1382	06/03/15	P	410	100-53130-410-00	CHEMICAL SUPPLIES	47.00	685095	06/12/15
Totals for Check: 685095								127.45		
4775	VORTECH PHARMACEUTICALS	109291	05/27/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.68	685096	06/12/15
Totals for Check: 685096								469.68		
4883	WARD'S SPRINKLER SYSTEMS	05122015	05/19/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	79.00	685097	06/12/15
Totals for Check: 685097								79.00		
4985	WINTERS OIL PARTNERS, LP	532209	06/04/15	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	489.40	685101	06/12/15
Totals for Check: 685101								489.40		
4984	WISTOL SUPPLY, INC.	30736	06/01/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	568.00	685102	06/12/15
Totals for Check: 685102								568.00		
154	XEROX CORPORATION	079772253	06/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	64.48	685103	06/12/15
154	XEROX CORPORATION	079772255	06/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	565.29	685103	06/12/15
154	XEROX CORPORATION	079772120	06/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	95.61	685103	06/12/15
154	XEROX CORPORATION	079772254	06/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	685103	06/12/15
Totals for Check: 685103								955.32		

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23741	YANKDEE DOODLE INC	48182	06/04/15	P	20	100-52015-020-00	PRINTING	337.47	685104	06/12/15
Totals for Check: 685104								337.47		
Totals for Fund: 100 General Operating								86,116.31		



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2523	HOME DEPOT CREDIT SERVICE	5861793	04/24/15	P	300	201-53550-300-00	EVENT SUPPLIES	91.97	685026	06/12/15
Totals for Check: 685026								91.97		
4979	SARA BETH WILSON	06122015	06/01/15	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	86.25	685082	06/12/15
Totals for Check: 685082								86.25		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								178.22		

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3448	M.E.N. WATER SUPPLY CORP	05212015-600	05/21/15	P	100	202-56385-100-00	UTIL-WATER	35.79	685054	06/12/15
3448	M.E.N. WATER SUPPLY CORP	05212015-601	05/21/15	P	100	202-56385-100-00	UTIL-WATER	72.47	685054	06/12/15
Totals for Check: 685054								108.26		
4920	WATKINS DEVELOPMENT CORP	25669	04/22/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	625.00	685098	06/12/15
Totals for Check: 685098								625.00		
Totals for Fund: 202 Airport Operating								733.26		

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4092	RECREATON SUPPLY COMPANY	283715	05/20/15	P	5	205-58670-005-00	CAP EXP-PARK FAC-PK AMENITIES	18,941.25	685077	06/12/15
4092	RECREATON SUPPLY COMPANY	283715	05/20/15	P	38	205-55010-038-00	GENERAL SERVICES	(9,470.62)	685077	06/12/15
Totals for Check: 685077								9,470.63		
Totals for Fund: 205 Parks Special Revenue								9,470.63		

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15352	DAVID CHICKEN	CPL-15001	12/23/14	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	400.00	685005	06/12/15
Totals for Check: 685005								400.00		
1882	DEMCO, INC.	5598670	05/12/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	6,345.00	685008	06/12/15
1882	DEMCO, INC.	C91486	05/12/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	(100.00)	685008	06/12/15
Totals for Check: 685008								6,245.00		
177	NATHAN BRAD ELMORE	959845	06/08/15	P	700	208-55610-700-00	CONTRACTED SERVICES-OTHER	175.00	685058	06/12/15
Totals for Check: 685058								175.00		
Totals for Fund: 208 Library Special Revenue and Gr								6,820.00		

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3776	OFFICE DEPOT	771137257001	05/19/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	179.85	685067	06/12/15
Totals for Check: 685067								179.85		
Totals for Fund: 214 Police Special Revenue								179.85		

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2340	GILFILLAN PAINT & HARDWAR	29636	05/28/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	04.17	685020	06/12/15
Totals for Check: 685020								04.17		
3543	JIMMY D SHILLING	643192	05/28/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	09.94	685035	06/12/15
Totals for Check: 685035								09.94		
1149	TONY AGUADO	060515	06/05/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,500.00	685091	06/12/15
Totals for Check: 685091								1,500.00		
4920	WATKINS DEVELOPMENT CORP	25706	06/03/15	P	425	262-58280-425-000	CAP EXP-BUILDINGS	29,397.00	685098	06/12/15
Totals for Check: 685098								29,397.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								30,911.11		

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1241	BILLY RAY DOZIER	567404	06/05/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	800.00	684986	06/12/15
Totals for Check: 684986								800.00		
Totals for Fund: 335 2013 GO Bond								800.00		

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1134	AQUA-METRIC SALES, CO.	0056274-IN	05/07/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,169.30	684979	06/12/15
1134	AQUA-METRIC SALES, CO.	0056274-IN	05/07/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,480.00	684979	06/12/15
Totals for Check: 684979								16,649.30		
1130	ASI DISTRIBUTION	10432697	05/08/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	296.50	684980	06/12/15
Totals for Check: 684980								296.50		
1735	AT&T MOBILITY	MAY 2015 U/NM	05/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	84.50	684982	06/12/15
1735	AT&T MOBILITY	MAY 2015 U/NM	05/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	126.74	684982	06/12/15
Totals for Check: 684982								211.24		
1668	CORSICANA NAPA AUTO PARTS	051003	05/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	105.27	684996	06/12/15
1668	CORSICANA NAPA AUTO PARTS	051002	05/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	50.75	684996	06/12/15
Totals for Check: 684996								156.02		
1701	CORSICANA WINNELSON CO.	344519-00	05/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	02.41	684997	06/12/15
1701	CORSICANA WINNELSON CO.	344483-00	05/18/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.24	684997	06/12/15
1701	CORSICANA WINNELSON CO.	344494-00	05/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	07.79	684997	06/12/15
Totals for Check: 684997								41.44		
1414	CRUIZ RUIZ	1144	06/03/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,760.00	684998	06/12/15
1414	CRUIZ RUIZ	1143	05/27/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	150.00	684998	06/12/15
1414	CRUIZ RUIZ	1143	05/27/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,757.00	684998	06/12/15
1414	CRUIZ RUIZ	1143	05/27/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,200.00	684998	06/12/15
Totals for Check: 684998								9,867.00		
1515	CTEM	6930	04/28/15	P	141	501-52010-141-00	OFFICE SUPPLIES	09.96	684999	06/12/15
Totals for Check: 684999								09.96		
1722	CUSTOM T'S	9239	05/22/15	P	200	501-53310-200-00	UNIFORM SUPPLIES	75.85	685000	06/12/15
Totals for Check: 685000								75.85		
1856	DANNY PRICE	1687	05/28/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	417.23	685004	06/12/15
Totals for Check: 685004								417.23		
18331	DIRECT MAIL PARTNERS	59392	05/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	685009	06/12/15
18331	DIRECT MAIL PARTNERS	59392	05/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,071.95)	685009	06/12/15
18331	DIRECT MAIL PARTNERS	59392	05/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,071.95	685009	06/12/15
18331	DIRECT MAIL PARTNERS	59391	05/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,024.13	685009	06/12/15
18331	DIRECT MAIL PARTNERS	59391	05/31/15	P	800	208-52015-800-00	PRINTING	297.15	685009	06/12/15
18331	DIRECT MAIL PARTNERS	59391	05/31/15	P	3	216-52015-003-00	PRINTING	297.14	685009	06/12/15
Totals for Check: 685009								4,618.42		
318	ELECTRICO, INC.	48843	05/13/15	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	21,173.73	685012	06/12/15
Totals for Check: 685012								21,173.73		
2059	ELLIOTT ELECT SUPPLY INC	31-06178-01	05/23/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	64.38	685013	06/12/15



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2059	ELLIOTT ELECT SUPPLY INC	31-06042-02	05/22/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	208.95	685013	06/12/15
2059	ELLIOTT ELECT SUPPLY INC	31-06042-01	05/20/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	64.95	685013	06/12/15
Totals for Check: 685013								338.28		
2173	FERGUSON WATERWORKS #788	0715947	05/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	885.51	685016	06/12/15
Totals for Check: 685016								885.51		
23001	FULL SOURCE LLC	FS3988902-IN	05/15/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	395.82	685017	06/12/15
Totals for Check: 685017								395.82		
2495	HACH COMPANY	9369269	05/11/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	170.44	685022	06/12/15
2495	HACH COMPANY	9369291	05/11/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	521.62	685022	06/12/15
Totals for Check: 685022								692.06		
4645	HD SUPPLY WATERWORKS, LTD	D956039	05/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,624.94	685023	06/12/15
4645	HD SUPPLY WATERWORKS, LTD	D956003	05/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,137.56	685023	06/12/15
4645	HD SUPPLY WATERWORKS, LTD	D962774	05/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	54.34	685023	06/12/15
4645	HD SUPPLY WATERWORKS, LTD	D948320	05/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	333.60	685023	06/12/15
4645	HD SUPPLY WATERWORKS, LTD	D956116	05/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	564.99	685023	06/12/15
Totals for Check: 685023								5,715.43		
2520	HOLT TEXAS LTD	PIMO0272623	05/26/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.72	685024	06/12/15
Totals for Check: 685024								53.72		
2523	HOME DEPOT CREDIT SERVICE	9023836	04/25/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	79.42	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	7012074	05/17/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	96.84	685026	06/12/15
2523	HOME DEPOT CREDIT SERVICE	11883	05/14/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	94.00	685026	06/12/15
Totals for Check: 685026								270.26		
2867	JACOBSON LAW FIRM, PC	46816	06/05/15	P	400	501-55014-400-00	LEGAL SERVICES	2,849.49	685031	06/12/15
Totals for Check: 685031								2,849.49		
3543	JIMMY D SHILLING	683386	05/10/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	171.00	685035	06/12/15
3543	JIMMY D SHILLING	629739	05/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.04	685035	06/12/15
Totals for Check: 685035								209.04		
28631	JIMMY TODD WILLIAMS	43727	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	685036	06/12/15
Totals for Check: 685036								222.00		
2891	JOHNSON LAB & SUPPLY, INC	192006-000	05/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,321.86	685038	06/12/15
Totals for Check: 685038								1,321.86		
2908	K&S TIRE TOWING & RECOVERY INC	58057	05/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	685039	06/12/15
Totals for Check: 685039								150.00		
240	KMCL ENTERPRISES LLC	152650	05/28/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	115.96	685042	06/12/15
Totals for Check: 685042								115.96		

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4991	LONE STAR WESTERN & CASUAL LLC	2608	06/09/15	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	685047	06/12/15
Totals for Check: 685047								125.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78313	05/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	28.44	685048	06/12/15
Totals for Check: 685048								28.44		
159	LTN STAFFING, LLC	37630	05/31/15	P	400	501-55260-400-00	CONTRACT LABOR	938.44	685053	06/12/15
159	LTN STAFFING, LLC	37630	05/31/15	P	400	501-55260-400-00	CONTRACT LABOR	491.40	685053	06/12/15
159	LTN STAFFING, LLC	37630	05/31/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	685053	06/12/15
159	LTN STAFFING, LLC	37630	05/31/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	685053	06/12/15
159	LTN STAFFING, LLC	37630	05/31/15	P	400	501-55260-400-00	CONTRACT LABOR	360.36	685053	06/12/15
159	LTN STAFFING, LLC	37629	05/31/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685053	06/12/15
159	LTN STAFFING, LLC	37629	05/31/15	P	200	501-55260-200-00	CONTRACT LABOR	81.92	685053	06/12/15
159	LTN STAFFING, LLC	37629	05/31/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685053	06/12/15
159	LTN STAFFING, LLC	37629	05/31/15	P	200	501-55260-200-00	CONTRACT LABOR	675.84	685053	06/12/15
159	LTN STAFFING, LLC	37623	05/31/15	P	132	501-55260-132-00	CONTRACT LABOR	143.52	685053	06/12/15
159	LTN STAFFING, LLC	37623	05/31/15	P	141	501-55260-141-00	CONTRACT LABOR	143.52	685053	06/12/15
159	LTN STAFFING, LLC	37623	05/31/15	P	200	501-55260-200-00	CONTRACT LABOR	143.52	685053	06/12/15
159	LTN STAFFING, LLC	37623	05/31/15	P	100	502-55260-100-00	CONTRACT LABOR	143.52	685053	06/12/15
Totals for Check: 685053								5,257.88		
3778	O'REILLY AUTO PARTS	0763-239197	05/22/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.66	685066	06/12/15
Totals for Check: 685066								59.66		
3785	OWEN HARDWARE, INC.	AA35668	05/13/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	25.99	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36358	06/01/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	274.94	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36286	05/29/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.98	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA35607	05/12/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	277.95	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA35116	04/29/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA34773	04/21/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36140	05/27/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	28.98	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36088	05/26/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	70.60	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA35913	05/19/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	32.45	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36147	05/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.99	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA34352	04/13/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	67.89	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA34619	04/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.08	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36478	06/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.38	685069	06/12/15
3785	OWEN HARDWARE, INC.	AA36130	05/27/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	685069	06/12/15
Totals for Check: 685069								969.20		
25051	PATRICK W HAPNER	388936	05/21/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	685070	06/12/15
25051	PATRICK W HAPNER	388935	05/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	685070	06/12/15
25051	PATRICK W HAPNER	388944	06/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	685070	06/12/15
Totals for Check: 685070								637.50		
3458	RICHARD G HILEMAN	0045425	06/01/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,189.85	685078	06/12/15
Totals for Check: 685078								1,189.85		

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142	RICHARD SEAN DODSON	14158	05/28/15	P	132	501-52015-132-00	PRINTING	200.00	685079	06/12/15
Totals for Check: 685079								200.00		
40623	RUSSELL EDWARD MCMAHON	1210	05/21/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	635.74	685081	06/12/15
Totals for Check: 685081								635.74		
4198	SHI GOVERNMENT SOLUTIONS	GB00153417	05/18/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	570.00	685085	06/12/15
Totals for Check: 685085								570.00		
41990	SIM SUPPLY INC	337282	03/17/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	180.04	685086	06/12/15
Totals for Check: 685086								180.04		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC 7527		02/17/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,470.00	685089	06/12/15
44451	TEXAS MUNICIPAL EQUIPMENT, LLC 7684		05/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,185.00	685089	06/12/15
44451	TEXAS MUNICIPAL EQUIPMENT, LLC 7416		12/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	78.41	685089	06/12/15
Totals for Check: 685089								2,733.41		
4630	TIMOTHY R NICHOLS	056706	06/02/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	110.00	685090	06/12/15
4630	TIMOTHY R NICHOLS	056679	05/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	155.00	685090	06/12/15
Totals for Check: 685090								265.00		
4513	TRUCK PARTS & SERVICE	17975	05/21/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	04.60	685092	06/12/15
Totals for Check: 685092								04.60		
4925	WHECO ELECTRIC, INC.	14751	05/14/15	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,298.00	685099	06/12/15
4925	WHECO ELECTRIC, INC.	14741	05/12/15	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,356.00	685099	06/12/15
4925	WHECO ELECTRIC, INC.	14746	05/14/15	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	312.00	685099	06/12/15
4925	WHECO ELECTRIC, INC.	14729	04/30/15	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	2,085.00	685099	06/12/15
Totals for Check: 685099								5,051.00		
4628	WINDSTREAM	05272015	05/27/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.40	685100	06/12/15
Totals for Check: 685100								238.40		
Totals for Fund: 501 Utility Operating								84,881.84		

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4950	CARL WHITE CHEVROLET	150767	05/11/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	07.00	684990	06/12/15
Totals for Check: 684990								07.00		
1668	CORSICANA NAPA AUTO PARTS	050701	05/14/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.74	684996	06/12/15
Totals for Check: 684996								10.74		
2740	IJS-EJS, INC.	128717	05/14/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	22.75	685030	06/12/15
Totals for Check: 685030								22.75		
3525	MCKEE LUMBER COMPANY	10237036	05/14/15	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	31.97	685055	06/12/15
Totals for Check: 685055								31.97		
3870	PURVIS INDUSTRIES, LTD	6680801	04/22/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	38.52	685074	06/12/15
Totals for Check: 685074								38.52		
157	ROBERT HEROD	162467	05/14/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	61.51	685080	06/12/15
157	ROBERT HEROD	162480	06/10/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	15.42	685080	06/12/15
Totals for Check: 685080								76.93		
4513	TRUCK PARTS & SERVICE	17958	05/20/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	270.00	685092	06/12/15
Totals for Check: 685092								270.00		
Totals for Fund: 502 Sanitation Operating								457.91		

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5501	4S INVESTMENT CLUB	217798	06/03/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	27.30	684975	06/12/15
Totals for Check: 684975								27.30		
3062	AIRGAS USA LLC	9039673778	05/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	190.95	684977	06/12/15
Totals for Check: 684977								190.95		
1275	B&G AUTO PARTS	605084	06/03/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	684985	06/12/15
Totals for Check: 684985								216.00		
3866	BOUND TREE MEDICAL LLC	81802976	05/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	103.90	684987	06/12/15
3866	BOUND TREE MEDICAL LLC	81802977	05/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	120.50	684987	06/12/15
3866	BOUND TREE MEDICAL LLC	81802978	05/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	327.80	684987	06/12/15
Totals for Check: 684987								552.20		
2610	HUFFMAN COMMUNICATIONS	45907	06/02/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	38.50	685027	06/12/15
Totals for Check: 685027								38.50		
3591	NAVARRO COLLEGE	06122015-REG	06/09/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,010.00	685059	06/12/15
Totals for Check: 685059								2,010.00		
3544	NAVARRO REGIONAL HOSPITAL	501681	05/29/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	685062	06/12/15
Totals for Check: 685062								27.50		
354	NETRMA	NSE804	05/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	02.05	685064	06/12/15
Totals for Check: 685064								02.05		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000260703	05/22/15	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	15,439.76	685087	06/12/15
Totals for Check: 685087								15,439.76		
Totals for Fund: 503 Emergency Medical Services								18,504.26		

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4215	PAYROLL EFTPS	PR01276	06/02/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,631.88	792	06/08/15
4215	PAYROLL EFTPS	PR01276	06/02/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,645.22	792	06/08/15
Totals for Check:								792	117,277.10	
Totals for Fund: 602 Payroll Disbursements									117,277.10	

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356,330.49

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

