

AP Checks For Date/Amount Range

Begin Date: 06/13/2015 End Date: 06/19/2015

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
10261	ADAPCO	101530	05/29/15	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,914.70	685106	06/19/15
Totals for Check: 685106								2,914.70		
10212	ADVOCACY CENTER FOR CRIME	15-9207	06/12/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	740.00	685107	06/19/15
Totals for Check: 685107								740.00		
900	ALVIN CHAD RICHARDS	14	06/12/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685111	06/19/15
900	ALVIN CHAD RICHARDS	14	06/12/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685111	06/19/15
Totals for Check: 685111								225.00		
10103	APAC-TEXAS, INC.	200384430	05/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,872.66	685113	06/19/15
Totals for Check: 685113								2,872.66		
174	AT&T (LIBRARY/REG PH)	8027908207	06/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	685115	06/19/15
Totals for Check: 685115								774.26		
10981	ATWOOD DISTRIBUTING LP	2023	06/09/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	05.99	685116	06/19/15
10981	ATWOOD DISTRIBUTING LP	2004	05/29/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	123.94	685116	06/19/15
Totals for Check: 685116								129.93		
1285	BIG H TIRE SERVICE, INC.	0017	05/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157435	04/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.50	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157419	05/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	328.98	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157433	05/11/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157507	05/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157509	05/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157562	05/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157550	05/27/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157539	05/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	685120	06/19/15
Totals for Check: 685120								479.48		
1369	BRODART COMPANY	06032015	06/03/15	P	460	100-58025-460-00	LIBRARY BOOKS	1,417.94	685126	06/19/15
Totals for Check: 685126								1,417.94		
15351	CHICKADEE'S EMBROIDERY	2229	06/15/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	180.00	685131	06/19/15
Totals for Check: 685131								180.00		
1626	COPY CENTER	145628	06/03/15	P	460	100-52010-460-00	OFFICE SUPPLIES	02.94	685132	06/19/15
1626	COPY CENTER	145714	06/03/15	P	460	100-52010-460-00	OFFICE SUPPLIES	74.99	685132	06/19/15
1626	COPY CENTER	145756	06/04/15	P	460	100-52010-460-00	OFFICE SUPPLIES	11.49	685132	06/19/15
1626	COPY CENTER	145883	06/15/15	P	460	100-52010-460-00	OFFICE SUPPLIES	147.41	685132	06/19/15
1626	COPY CENTER	145871	06/12/15	P	410	100-52015-410-00	PRINTING	180.00	685132	06/19/15
1626	COPY CENTER	145812	06/09/15	P	420	100-52030-420-00	CLEANING & JANITORIAL	248.00	685132	06/19/15
1626	COPY CENTER	145547	05/15/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	231.92	685132	06/19/15
Totals for Check: 685132								896.75		
1625	CORSICANA CLEANERS & LAUN	43331	05/26/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	685133	06/19/15

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1625	CORSICANA CLEANERS & LAUN	43339	05/11/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	685133	06/19/15
Totals for Check: 685133								68.00		
1631	CORSICANA DAILY SUN	06082015-LIBRAR	06/08/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	29.99	685134	06/19/15
Totals for Check: 685134								29.99		
1668	CORSICANA NAPA AUTO PARTS	051158	06/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	183.53	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051222	06/10/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	193.05	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051193	06/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.49	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051192	06/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.49	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051191	06/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	100.13	685136	06/19/15
Totals for Check: 685136								501.69		
1700	CORSICANA WELDING SUPPLY	360812	06/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	685137	06/19/15
Totals for Check: 685137								12.77		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11787	06/10/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685141	06/19/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11772	06/09/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	685141	06/19/15
Totals for Check: 685141								200.00		
1873	DEALERS ELECTRICAL SUPPLY	3396715-00	06/04/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.20	685142	06/19/15
1873	DEALERS ELECTRICAL SUPPLY	3396264-00	05/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	47.46	685142	06/19/15
Totals for Check: 685142								55.66		
2325	GE CAPITAL INFO. TECHNOLOGY	94881781	06/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	252.52	685149	06/19/15
2325	GE CAPITAL INFO. TECHNOLOGY	94881781	06/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	17.48	685149	06/19/15
2325	GE CAPITAL INFO. TECHNOLOGY	94881781	06/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	119.37	685149	06/19/15
Totals for Check: 685149								389.37		
2340	GILFILLAN PAINT & HARDWAR	30758	06/11/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.42	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	30517	06/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.29	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	30565	06/10/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	26.08	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	30468	06/09/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	09.89	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	30587	06/10/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	156.99	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	29287	05/22/15	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	01.96	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	30702	06/11/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	25.77	685151	06/19/15
Totals for Check: 685151								261.40		
2301	GT DISTRIBUTORS, INC.	DRTL0144807	06/08/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	355.60	685152	06/19/15
Totals for Check: 685152								355.60		
4645	HD SUPPLY WATERWORKS, LTD	E023856	06/08/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	117.20	685154	06/19/15
Totals for Check: 685154								117.20		
2740	IJS-EJS, INC.	129266	06/11/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	09.90	685155	06/19/15
2740	IJS-EJS, INC.	129204	06/09/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	259.50	685155	06/19/15
2740	IJS-EJS, INC.	129180	06/08/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	98.11	685155	06/19/15

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Totals for Check: 685155								367.51		
2734	INGRAM LIBRARY SERVICES	85347813	05/24/15	P	460	100-58025-460-00	LIBRARY BOOKS	08.98	685156	06/19/15
Totals for Check: 685156								08.98		
27591	INTERIOR DECORATIVE FURNITURE	5043	06/08/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	168.75	685157	06/19/15
27591	INTERIOR DECORATIVE FURNITURE	5041	06/08/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	157.50	685157	06/19/15
27591	INTERIOR DECORATIVE FURNITURE	5042	06/08/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	135.00	685157	06/19/15
Totals for Check: 685157								461.25		
4515	JANET L HENDERSON	I1507	06/15/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	685158	06/19/15
Totals for Check: 685158								07.00		
23000	JASON BOTTOMS	1028	06/06/15	P	350	100-54820-350-00	MAINT-CITY WIDE	900.00	685159	06/19/15
Totals for Check: 685159								900.00		
1242	JASON LEE BEARD	1503	06/12/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685160	06/19/15
1242	JASON LEE BEARD	1503	06/12/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685160	06/19/15
Totals for Check: 685160								225.00		
4928	JEFF WHITEHEAD (TILL CASH)	06192015-TILL	06/16/15	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	685161	06/19/15
Totals for Check: 685161								100.00		
281	JESSE STARKEY	417950	06/15/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,550.00	685162	06/19/15
281	JESSE STARKEY	417950	06/15/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	600.00	685162	06/19/15
Totals for Check: 685162								3,150.00		
3551	JIM L SHEPPERD	1095	06/15/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	845.50	685163	06/19/15
Totals for Check: 685163								845.50		
3543	JIMMY D SHILLING	85999	06/15/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	180.80	685164	06/19/15
Totals for Check: 685164								180.80		
3661	JMSS LLC	293457	06/09/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	685165	06/19/15
3661	JMSS LLC	293455	06/08/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	685165	06/19/15
Totals for Check: 685165								43.26		
2908	K&S TIRE TOWING & RECOVERY INC	58030	06/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	685167	06/19/15
2908	K&S TIRE TOWING & RECOVERY INC	58364	06/05/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	685167	06/19/15
2908	K&S TIRE TOWING & RECOVERY INC	58431	06/12/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	588.18	685167	06/19/15
2908	K&S TIRE TOWING & RECOVERY INC	58415	06/11/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.75	685167	06/19/15
2908	K&S TIRE TOWING & RECOVERY INC	58324	06/03/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,162.76	685167	06/19/15
Totals for Check: 685167								1,891.69		
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685174	06/19/15

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159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	365.50	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	1,017.79	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	1,214.75	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	401.38	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	685174	06/19/15
159	LTN STAFFING, LLC	37950	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	685174	06/19/15
159	LTN STAFFING, LLC	37948	06/07/15	P	215	100-55260-215-00	CONTRACT LABOR	532.35	685174	06/19/15
159	LTN STAFFING, LLC	37948	06/07/15	P	215	100-55260-215-00	CONTRACT LABOR	266.18	685174	06/19/15
159	LTN STAFFING, LLC	37948	06/07/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	685174	06/19/15
159	LTN STAFFING, LLC	37949	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	685174	06/19/15
159	LTN STAFFING, LLC	37949	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	685174	06/19/15
159	LTN STAFFING, LLC	37949	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	685174	06/19/15
159	LTN STAFFING, LLC	37949	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	685174	06/19/15
159	LTN STAFFING, LLC	37949	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	685174	06/19/15
159	LTN STAFFING, LLC	37952	06/07/15	P	80	100-55260-080-00	CONTRACT LABOR	273.04	685174	06/19/15
159	LTN STAFFING, LLC	37952	06/07/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	685174	06/19/15
159	LTN STAFFING, LLC	37952	06/07/15	P	80	100-55260-080-00	CONTRACT LABOR	28.03	685174	06/19/15
159	LTN STAFFING, LLC	37953	06/07/15	P	410	100-55260-410-00	CONTRACT LABOR	393.12	685174	06/19/15
159	LTN STAFFING, LLC	37954	06/07/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685174	06/19/15
159	LTN STAFFING, LLC	37954	06/07/15	P	410	100-55260-410-00	CONTRACT LABOR	16.38	685174	06/19/15
159	LTN STAFFING, LLC	37954	06/07/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685174	06/19/15
159	LTN STAFFING, LLC	37955	06/07/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	685174	06/19/15
159	LTN STAFFING, LLC	37956	06/07/15	P	110	100-55260-110-00	CONTRACT LABOR	750.75	685174	06/19/15
159	LTN STAFFING, LLC	37947	06/07/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	685174	06/19/15
Totals for Check: 685174								13,511.80		
534	MARCO CHEMICALS, INC.	51384	05/29/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	124.00	685175	06/19/15
Totals for Check: 685175								124.00		
3520	MCCOY'S BUILDING SUPPLY	5900046	06/05/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	167.00	685176	06/19/15
3520	MCCOY'S BUILDING SUPPLY	5900057	06/08/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	69.65	685176	06/19/15
3520	MCCOY'S BUILDING SUPPLY	5900056	06/08/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	(20.00)	685176	06/19/15
3520	MCCOY'S BUILDING SUPPLY	5900145	06/12/15	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	95.01	685176	06/19/15
3520	MCCOY'S BUILDING SUPPLY	5900149	06/12/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	15.38	685176	06/19/15
Totals for Check: 685176								327.04		
3525	MCKEE LUMBER COMPANY	10237918	06/05/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	14.97	685177	06/19/15
Totals for Check: 685177								14.97		
34711	MITCHELL ELECTRIC	2812	06/05/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	345.00	685178	06/19/15
Totals for Check: 685178								345.00		
511	NAVARRO COUNTY AUDITOR	APR 2015 TRNPT	06/06/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	685181	06/19/15
511	NAVARRO COUNTY AUDITOR	MAY 2015 TRNPT	06/06/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	685181	06/19/15
Totals for Check: 685181								2,000.00		

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3610	NAVARRO COUNTY CLERK	06192015-3	06/16/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	685184	06/19/15
Totals for Check: 685184								26.00		
3610	NAVARRO COUNTY CLERK	06192015-4	06/16/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	685185	06/19/15
Totals for Check: 685185								65.00		
3629	NORMAN STUBBS	075502	06/12/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	69.00	685188	06/19/15
Totals for Check: 685188								69.00		
3778	O'REILLY AUTO PARTS	0763-245457	06/06/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.40	685191	06/19/15
Totals for Check: 685191								04.40		
3776	OFFICE DEPOT	773175619001	06/01/15	P	420	100-52010-420-00	OFFICE SUPPLIES	56.66	685192	06/19/15
3776	OFFICE DEPOT	772998833001	05/29/15	P	110	100-52010-110-00	OFFICE SUPPLIES	44.88	685192	06/19/15
3776	OFFICE DEPOT	772998832001	05/29/15	P	110	100-52010-110-00	OFFICE SUPPLIES	104.27	685192	06/19/15
3776	OFFICE DEPOT	772628846001	05/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	282.20	685192	06/19/15
3776	OFFICE DEPOT	772628847001	05/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	100.95	685192	06/19/15
3776	OFFICE DEPOT	772788784001	05/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	27.38	685192	06/19/15
3776	OFFICE DEPOT	772729213001	05/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	96.84	685192	06/19/15
3776	OFFICE DEPOT	772789412001	05/27/15	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	139.98	685192	06/19/15
3776	OFFICE DEPOT	772789412001	05/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	10.39	685192	06/19/15
Totals for Check: 685192								863.55		
3785	OWEN HARDWARE, INC.	AA37040	06/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.76	685193	06/19/15
Totals for Check: 685193								12.76		
25051	PATRICK W HAPNER	231603	06/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	525.00	685197	06/19/15
25051	PATRICK W HAPNER	231601	06/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	685197	06/19/15
25051	PATRICK W HAPNER	388950	06/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	685197	06/19/15
25051	PATRICK W HAPNER	388948	06/09/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	450.00	685197	06/19/15
25051	PATRICK W HAPNER	231604	06/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	337.50	685197	06/19/15
Totals for Check: 685197								1,612.50		
1290	PAULA FARMER	33361	06/08/15	P	215	100-52015-215-00	PRINTING	270.00	685198	06/19/15
Totals for Check: 685198								270.00		
4526	PHILIP R TAFT PSY D PLLC & AS	6	06/15/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	685199	06/19/15
4526	PHILIP R TAFT PSY D PLLC & AS	7	06/15/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	685199	06/19/15
Totals for Check: 685199								350.00		
4033	RATLIFF READY MIX	264360	05/28/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	848.00	685202	06/19/15
4033	RATLIFF READY MIX	264240	05/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	300.00	685202	06/19/15
4033	RATLIFF READY MIX	264617	06/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	424.00	685202	06/19/15
4033	RATLIFF READY MIX	264239	05/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	388.00	685202	06/19/15
Totals for Check: 685202								1,960.00		
42531	STAR-TELEGRAM	06072015	06/07/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	693.16	685206	06/19/15

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Totals for Check: 685206								693.16		
4274	SUPER 8 HOTELS	06192015-FD	06/19/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	632.00	685207	06/19/15
Totals for Check: 685207								632.00		
1135	SYNCB/AMAZON	06102015	06/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	209.74	685208	06/19/15
1135	SYNCB/AMAZON	06102015	06/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(02.00)	685208	06/19/15
1135	SYNCB/AMAZON	06102015	06/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	43.24	685208	06/19/15
1135	SYNCB/AMAZON	06102015	06/10/15	P	460	100-52010-460-00	OFFICE SUPPLIES	21.99	685208	06/19/15
Totals for Check: 685208								272.97		
4384	TALLEY CHEMICAL & SUPPLY	70930	06/10/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	685209	06/19/15
Totals for Check: 685209								87.21		
4378	TARRANT CO COLLEGE	06192015-FD	06/15/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,400.00	685210	06/19/15
Totals for Check: 685210								1,400.00		
4555	TEI LANDMARK AUDIO	11835611	06/09/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	318.74	685211	06/19/15
Totals for Check: 685211								318.74		
48181	TEJAS ROOFING	6102015	06/10/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,865.00	685212	06/19/15
Totals for Check: 685212								2,865.00		
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	500.00	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	100-52330-910-00	PROPERTY INS	2,106.00	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	201-52330-910-00	PROPERTY INS	87.99	685219	06/19/15

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4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	202-52330-910-00	PROPERTY INS	142.19	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	501-52330-910-00	PROPERTY INS	2,890.94	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	502-52330-910-00	PROPERTY INS	52.45	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	547.77	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.43	685219	06/19/15
4455	TML INTERGOV'T RISK POOL	201509	06/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	685219	06/19/15
Totals for Check: 685219								31,866.06		
4468	TOMAHAWK LIVE TRAP	225223	06/02/15	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	224.79	685220	06/19/15
Totals for Check: 685220								224.79		
1149	TONY AGUADO	060815	06/14/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,475.00	685221	06/19/15
Totals for Check: 685221								3,475.00		
4638	UNIFORMS, INC.	IN00461976	06/11/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	102.50	685223	06/19/15
Totals for Check: 685223								102.50		
4988	USA BLUEBOOK	656219	05/28/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	631.32	685224	06/19/15
Totals for Check: 685224								631.32		
4770	VITTERS TRACTOR, INC	48263	06/11/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	204.97	685225	06/19/15
Totals for Check: 685225								204.97		
3552	WESLEY RYAN MCGINNIS	603	06/12/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	112.50	685227	06/19/15
3552	WESLEY RYAN MCGINNIS	603	06/12/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	112.50	685227	06/19/15
Totals for Check: 685227								225.00		
4985	WINTERS OIL PARTNERS, LP	275845	05/25/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	174.00	685229	06/19/15
Totals for Check: 685229								174.00		
5105	ZEE MEDICAL SERVICE	21867141	06/02/15	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	49.25	685231	06/19/15
Totals for Check: 685231								49.25		
Totals for Fund: 100 General Operating								85,581.38		

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1285	BIG H TIRE SERVICE, INC.	157483	05/18/15	P	200	201-54650-200-00	MAINT-MOTOR VEH & HVY EQ	90.46	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157483	05/18/15	P	430	100-54650-430-00	MAINT-MOTOR VEH & HVY EQ	90.46	685120	06/19/15
Totals for Check: 685120								180.92		
1626	COPY CENTER	145784	06/04/15	P	200	201-52030-200-00	CLEANING & JANITORIAL	91.90	685132	06/19/15
Totals for Check: 685132								91.90		
129	CORSICANA WINDOW CLEANING	06102015-V CTR	06/10/15	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	685138	06/19/15
Totals for Check: 685138								75.00		
1684	ROTARY CLUB OF CORSICANA	848-MAIN ST	06/02/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	58.33	685204	06/19/15
Totals for Check: 685204								58.33		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								406.15		



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4276	PAPPAS TECHNOLOGIES, INC	4626	06/05/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	685194	06/19/15
Totals for Check: 685194								97.50		
Totals for Fund: 202 Airport Operating								97.50		

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2167	FARMER'S CUSTOM MOWING	4946	06/12/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	685145	06/19/15
Totals for Check: 685145								4,494.20		
3610	NAVARRO COUNTY CLERK	06192015-1	06/11/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	685182	06/19/15
Totals for Check: 685182								26.00		
3610	NAVARRO COUNTY CLERK	06192015-2	06/11/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	685183	06/19/15
Totals for Check: 685183								26.00		
Totals for Fund: 203 Cemetery								4,546.20		

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1369	BRODART COMPANY	396997	05/06/15	P	700	208-52085-700-00	NON CAP ACQ-FURN & FIXTURES	1,120.50	685126	06/19/15
1369	BRODART COMPANY	396997	05/06/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	6,843.90	685126	06/19/15
1369	BRODART COMPANY	396997	05/06/15	P	700	208-52085-700-00	NON CAP ACQ-FURN & FIXTURES	2,075.55	685126	06/19/15
1369	BRODART COMPANY	396997	05/06/15	P	700	208-52085-700-00	NON CAP ACQ-FURN & FIXTURES	12,750.15	685126	06/19/15
Totals for Check: 685126								22,790.10		
34731	JOHN O' BRYANT	06252015	06/19/15	P	800	208-55010-800-00	GEN SVCS - PERFORMERS	300.00	685166	06/19/15
Totals for Check: 685166								300.00		
1149	TONY AGUADO	061415	06/14/15	P	700	208-55610-700-00	CONTRACTED SERVICES-OTHER	1,000.00	685221	06/19/15
Totals for Check: 685221								1,000.00		
Totals for Fund: 208 Library Special Revenue and Gr								24,090.10		

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2975	BILL KING	06192015	06/15/15	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	83.95	685121	06/19/15
Totals for Check: 685121								83.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								83.95		

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10981	ATWOOD DISTRIBUTING LP	2012/37	06/03/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	45.86	685116	06/19/15
Totals for Check: 685116								45.86		
4244	BSN SPORTS	96766145	04/11/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	687.84	685127	06/19/15
Totals for Check: 685127								687.84		
2519	HANSON PIPE & PRECAST, INC	11223373	04/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,508.00	685153	06/19/15
2519	HANSON PIPE & PRECAST, INC	11223356	04/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,558.00	685153	06/19/15
Totals for Check: 685153								3,066.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,799.70		

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4925	WHECO ELECTRIC, INC.	14630	03/25/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,235.00	685228	06/19/15
4925	WHECO ELECTRIC, INC.	14627	03/27/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,235.00	685228	06/19/15
Totals for Check: 685228								2,470.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								2,470.00		

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1074	ALLEN SAMUELS AUTOPLEX	184897	06/09/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	120.20	685109	06/19/15
Totals for Check: 685109								120.20		
164	ANA LAB CORPORATION	A0343043	06/01/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	183.00	685112	06/19/15
164	ANA LAB CORPORATION	A0343038	06/01/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	240.00	685112	06/19/15
Totals for Check: 685112								423.00		
10981	ATWOOD DISTRIBUTING LP	2018/37	06/05/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	12.48	685116	06/19/15
Totals for Check: 685116								12.48		
1285	BIG H TIRE SERVICE, INC.	157424	05/08/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157565	05/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157569	05/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
Totals for Check: 685120								19.00		
1289	BIO CHEM LAB, INC.	4099-0415	05/21/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	610.00	685122	06/19/15
1289	BIO CHEM LAB, INC.	09554-0415	05/20/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	517.50	685122	06/19/15
Totals for Check: 685122								1,127.50		
1442	CAPPS CAPCO CONSTRUCTION INC	103011-GOV DR	06/15/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,090.00	685128	06/19/15
1442	CAPPS CAPCO CONSTRUCTION INC	103011-GOV DR	06/15/15	P		501-26510-000-00	RETAINAGE PAYABLE	(809.00)	685128	06/19/15
Totals for Check: 685128								7,281.00		
1517	CHAMELEON INDUSTRIES, INC.	1217201	05/29/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,315.03	685129	06/19/15
1517	CHAMELEON INDUSTRIES, INC.	1217230	06/05/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,107.35	685129	06/19/15
1517	CHAMELEON INDUSTRIES, INC.	1217131	05/14/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,174.80	685129	06/19/15
1517	CHAMELEON INDUSTRIES, INC.	1217097	05/22/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,091.38	685129	06/19/15
Totals for Check: 685129								16,688.56		
2223	CHARLENE LYNN FORD	613443	05/28/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	685130	06/19/15
Totals for Check: 685130								07.00		
1668	CORSICANA NAPA AUTO PARTS	050845	05/21/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	30.85	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	050844	05/21/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	215.07	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	050737	06/17/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	48.02	685136	06/19/15
Totals for Check: 685136								293.94		
1701	CORSICANA WINNELSON CO.	344510-00	05/19/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	250.98	685139	06/19/15
Totals for Check: 685139								250.98		
1414	CRUIZ RUIZ	1145	06/05/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,800.00	685140	06/19/15
1414	CRUIZ RUIZ	1146	06/08/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,935.00	685140	06/19/15
1414	CRUIZ RUIZ	1147	06/08/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,127.00	685140	06/19/15
1414	CRUIZ RUIZ	1148	06/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,800.00	685140	06/19/15
Totals for Check: 685140								8,662.00		
1873	DEALERS ELECTRICAL SUPPLY	3396509-00	05/28/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	131.38	685142	06/19/15

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Totals for Check: 685142								131.38		
318	ELECTRICO, INC.	48871	05/19/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	375.40	685143	06/19/15
318	ELECTRICO, INC.	48872	05/19/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	931.91	685143	06/19/15
318	ELECTRICO, INC.	48870	05/19/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,249.00	685143	06/19/15
318	ELECTRICO, INC.	48899	05/22/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	430.12	685143	06/19/15
318	ELECTRICO, INC.	48900	05/26/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,874.00	685143	06/19/15
Totals for Check: 685143								8,860.43		
2059	ELLIOTT ELECT SUPPLY INC	31-06076-01	05/20/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	91.11	685144	06/19/15
2059	ELLIOTT ELECT SUPPLY INC	31-03256-01	05/28/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,310.00	685144	06/19/15
Totals for Check: 685144								1,401.11		
1268	FASTENAL COMPANY	TXCOS 76064	05/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.00	685147	06/19/15
Totals for Check: 685147								25.00		
25971	GARY N HOLLOWAY	742	06/10/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	783.51	685148	06/19/15
Totals for Check: 685148								783.51		
2340	GILFILLAN PAINT & HARDWAR	30701	06/11/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	28421	05/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.58	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	29577	05/28/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	17.09	685151	06/19/15
2340	GILFILLAN PAINT & HARDWAR	27769	05/01/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.59	685151	06/19/15
Totals for Check: 685151								369.98		
4645	HD SUPPLY WATERWORKS, LTD	E022910	06/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	165.20	685154	06/19/15
4645	HD SUPPLY WATERWORKS, LTD	E049207	06/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,129.00	685154	06/19/15
4645	HD SUPPLY WATERWORKS, LTD	D809654	04/30/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	4,834.49	685154	06/19/15
Totals for Check: 685154								6,128.69		
2740	IJS-EJS, INC.	129054	06/02/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	123.04	685155	06/19/15
2740	IJS-EJS, INC.	128973	05/28/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	685155	06/19/15
2740	IJS-EJS, INC.	58346	06/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	685155	06/19/15
Totals for Check: 685155								201.59		
2908	K&S TIRE TOWING & RECOVERY INC	58346	06/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	685167	06/19/15
Totals for Check: 685167								40.00		
3284	LOCHRIDGE-PRIEST, INC.	W82636	05/21/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	510.69	685168	06/19/15
Totals for Check: 685168								510.69		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78480	06/01/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	49.76	685169	06/19/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78476	06/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	685169	06/19/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78212	05/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	98.30	685169	06/19/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78257	05/19/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.68	685169	06/19/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	78314	05/21/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.90	685169	06/19/15
Totals for Check: 685169								238.79		



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159	LTN STAFFING, LLC	37951	06/07/15	P	132	501-55260-132-00	CONTRACT LABOR	179.40	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	141	501-55260-141-00	CONTRACT LABOR	179.40	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	200	501-55260-200-00	CONTRACT LABOR	179.40	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	100	502-55260-100-00	CONTRACT LABOR	179.40	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	132	501-55260-132-00	CONTRACT LABOR	10.09	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	141	501-55260-141-00	CONTRACT LABOR	10.09	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	200	501-55260-200-00	CONTRACT LABOR	10.09	685174	06/19/15
159	LTN STAFFING, LLC	37951	06/07/15	P	100	502-55260-100-00	CONTRACT LABOR	10.08	685174	06/19/15
159	LTN STAFFING, LLC	37957	06/07/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685174	06/19/15
159	LTN STAFFING, LLC	37957	06/07/15	P	200	501-55260-200-00	CONTRACT LABOR	737.28	685174	06/19/15
159	LTN STAFFING, LLC	37957	06/07/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685174	06/19/15
159	LTN STAFFING, LLC	37957	06/07/15	P	200	501-55260-200-00	CONTRACT LABOR	593.92	685174	06/19/15
159	LTN STAFFING, LLC	37958	06/07/15	P	400	501-55260-400-00	CONTRACT LABOR	1,051.05	685174	06/19/15
159	LTN STAFFING, LLC	37958	06/07/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685174	06/19/15
159	LTN STAFFING, LLC	37958	06/07/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	685174	06/19/15
159	LTN STAFFING, LLC	37958	06/07/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	685174	06/19/15
159	LTN STAFFING, LLC	37958	06/07/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685174	06/19/15
Totals for Check: 685174								6,847.40		
3520	MCCOY'S BUILDING SUPPLY	5999902	05/26/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	02.66	685176	06/19/15
Totals for Check: 685176								02.66		
3525	MCKEE LUMBER COMPANY	10238169	06/11/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.77	685177	06/19/15
3525	MCKEE LUMBER COMPANY	10238169	06/11/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.98	685177	06/19/15
Totals for Check: 685177								20.75		
34711	MITCHELL ELECTRIC	2796	05/22/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	608.00	685178	06/19/15
Totals for Check: 685178								608.00		
3224	MORRISON SUPPLY COMPANY	063059068	06/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,195.90	685179	06/19/15
Totals for Check: 685179								1,195.90		
34970	MOUSER ELECTRONICS	37959340	05/15/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	259.78	685180	06/19/15
Totals for Check: 685180								259.78		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-6	06/04/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	685186	06/19/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-6	06/04/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.00	685186	06/19/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-6	06/04/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	685186	06/19/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-6	06/04/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	02.00	685186	06/19/15
Totals for Check: 685186								39.00		
3672	NTPC INC DBA NORTH TX PUMP CO	11495	05/18/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,332.64	685189	06/19/15
3672	NTPC INC DBA NORTH TX PUMP CO	11517	05/28/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	189.08	685189	06/19/15
Totals for Check: 685189								1,521.72		
3778	O'REILLY AUTO PARTS	0763-241750	05/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	74.28	685191	06/19/15
3778	O'REILLY AUTO PARTS	0763-241731	05/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	62.28	685191	06/19/15

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3778	O'REILLY AUTO PARTS	0763-241762	05/29/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(62.28)	685191	06/19/15
Totals for Check: 685191								74.28		
3785	OWEN HARDWARE, INC.	AA36520	06/03/15	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	29.36	685193	06/19/15
3785	OWEN HARDWARE, INC.	AA36520	06/03/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	07.77	685193	06/19/15
3785	OWEN HARDWARE, INC.	AA36520	06/03/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.98	685193	06/19/15
3785	OWEN HARDWARE, INC.	AA35901	05/19/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	36.11	685193	06/19/15
3785	OWEN HARDWARE, INC.	AA35125	04/30/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.99	685193	06/19/15
3785	OWEN HARDWARE, INC.	AA36616	06/04/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.99	685193	06/19/15
Totals for Check: 685193								109.20		
25051	PATRICK W HAPNER	231602	06/10/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	685197	06/19/15
Totals for Check: 685197								37.50		
3912	POWER LINE CHEMICAL CORP	55217	05/27/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,341.64	685200	06/19/15
Totals for Check: 685200								1,341.64		
157	ROBERT HEROD	163277	06/04/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	85.59	685203	06/19/15
Totals for Check: 685203								85.59		
40623	RUSSELL EDWARD MCMAHON	1248	06/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	151.50	685205	06/19/15
Totals for Check: 685205								151.50		
4630	TIMOTHY R NICHOLS	56676	05/29/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	110.00	685215	06/19/15
Totals for Check: 685215								110.00		
4988	USA BLUEBOOK	646771	05/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.71	685224	06/19/15
4988	USA BLUEBOOK	646612	05/15/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	48.56	685224	06/19/15
Totals for Check: 685224								88.27		
4906	WARREN TIRE & WHEEL PROS	1855	05/26/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,577.96	685226	06/19/15
Totals for Check: 685226								1,577.96		
4925	WHECO ELECTRIC, INC.	14811	05/29/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,604.43	685228	06/19/15
4925	WHECO ELECTRIC, INC.	14676	04/14/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	848.25	685228	06/19/15
4925	WHECO ELECTRIC, INC.	14697	04/20/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,052.50	685228	06/19/15
4925	WHECO ELECTRIC, INC.	14705	04/20/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,477.00	685228	06/19/15
4925	WHECO ELECTRIC, INC.	14791	05/28/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	760.50	685228	06/19/15
4925	WHECO ELECTRIC, INC.	14810	05/29/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,459.40	685228	06/19/15
Totals for Check: 685228								17,202.08		
50921	XYLEM WATER SOLUTIONS USA INC	3556841307	05/22/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	975.98	685230	06/19/15
Totals for Check: 685230								975.98		
Totals for Fund: 501 Utility Operating								85,826.04		

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1038	ALDINGER COMPANY	SRVCE 021164	03/17/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	486.50	685108	06/19/15
Totals for Check: 685108								486.50		
3058	ALLIED WASTE SERVICES #069	0069-000768520	05/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	73,448.69	685110	06/19/15
3058	ALLIED WASTE SERVICES #069	0069-000768520	05/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	(15.50)	685110	06/19/15
3058	ALLIED WASTE SERVICES #069	0069-000768520	05/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,570.16)	685110	06/19/15
Totals for Check: 685110								70,863.03		
1285	BIG H TIRE SERVICE, INC.	157385	05/04/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157556	05/28/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157361	04/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157448	05/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157459	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157396	05/05/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157405	05/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157462	05/14/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
1285	BIG H TIRE SERVICE, INC.	157342	04/28/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	685120	06/19/15
Totals for Check: 685120								80.00		
1380	BOBCAT OF FORT WORTH	27053078	05/28/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	6,786.01	685124	06/19/15
1380	BOBCAT OF FORT WORTH	27053238	05/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	145.38	685124	06/19/15
Totals for Check: 685124								6,931.39		
1668	CORSICANA NAPA AUTO PARTS	050991	05/29/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	55.20	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051022	06/01/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	34.81	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051023	06/01/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.94	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051034	06/01/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	494.57	685136	06/19/15
1668	CORSICANA NAPA AUTO PARTS	051050	06/02/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.75	685136	06/19/15
Totals for Check: 685136								625.27		
1700	CORSICANA WELDING SUPPLY	1458797	05/26/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	37.82	685137	06/19/15
Totals for Check: 685137								37.82		
2165	FARMERS EXTERMINATOR	84753	05/26/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	685146	06/19/15
Totals for Check: 685146								525.00		
2340	GILFILLAN PAINT & HARDWAR	30078	06/03/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	26.40	685151	06/19/15
Totals for Check: 685151								26.40		
2740	IJS-EJS, INC.	128949	05/28/15	P	100	502-53130-100-00	CHEMICAL SUPPLIES	32.40	685155	06/19/15
Totals for Check: 685155								32.40		
3543	JIMMY D SHILLING	643168	05/26/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	154.60	685164	06/19/15
Totals for Check: 685164								154.60		
3616	NAVCO SAFE & LOCK CO, INC	Q060403	06/04/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	86.79	685187	06/19/15
Totals for Check: 685187								86.79		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3778	O'REILLY AUTO PARTS	0763-242935	06/01/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.99	685191	06/19/15
Totals for Check: 685191								17.99		
3884	PATHMARK TRAFFIC PRODUCTS INC	011612	05/14/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	85.00	685195	06/19/15
Totals for Check: 685195								85.00		
25051	PATRICK W HAPNER	388942	06/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	685197	06/19/15
25051	PATRICK W HAPNER	388945	06/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	685197	06/19/15
25051	PATRICK W HAPNER	388946	05/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	3,150.00	685197	06/19/15
25051	PATRICK W HAPNER	388949	06/09/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	685197	06/19/15
25051	PATRICK W HAPNER	388947	06/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	685197	06/19/15
Totals for Check: 685197								3,412.50		
10611	THE ANCHOR GROUP, INC.	19738-SC	05/28/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	140.00	685213	06/19/15
Totals for Check: 685213								140.00		
4513	TRUCK PARTS & SERVICE	18136	06/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	240.92	685222	06/19/15
Totals for Check: 685222								240.92		
4770	VITTERS TRACTOR, INC	48092	06/03/15	P	300	502-54610-300-00	MAINT-OFF EQUIP	108.39	685225	06/19/15
Totals for Check: 685225								108.39		
4985	WINTERS OIL PARTNERS, LP	532168	06/03/15	P		502-16010-000-00	INVENTORY-FUEL	3,696.84	685229	06/19/15
Totals for Check: 685229								3,696.84		
Totals for Fund: 502 Sanitation Operating								87,550.84		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	217815	06/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	648.56	685105	06/19/15
Totals for Check: 685105								648.56		
1151	ARROW INTERNATIONAL INC	93127993	06/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	560.05	685114	06/19/15
Totals for Check: 685114								560.05		
1275	B&G AUTO PARTS	605241	06/12/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	120.00	685117	06/19/15
1275	B&G AUTO PARTS	605186	06/11/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	180.00	685117	06/19/15
Totals for Check: 685117								300.00		
1360	BIOMEDICAL WASTE SOLUTIONS LLC	94543	05/31/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	60.50	685123	06/19/15
Totals for Check: 685123								60.50		
3866	BOUND TREE MEDICAL LLC	81811628	06/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	791.71	685125	06/19/15
3866	BOUND TREE MEDICAL LLC	81811629	06/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	60.46	685125	06/19/15
3866	BOUND TREE MEDICAL LLC	81816038	06/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	93.90	685125	06/19/15
3866	BOUND TREE MEDICAL LLC	81816039	06/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.75	685125	06/19/15
3866	BOUND TREE MEDICAL LLC	81808669	06/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	29.79	685125	06/19/15
3866	BOUND TREE MEDICAL LLC	81808670	06/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	249.99	685125	06/19/15
3866	BOUND TREE MEDICAL LLC	81810168	06/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	59.58	685125	06/19/15
Totals for Check: 685125								1,329.18		
2908	K&S TIRE TOWING & RECOVERY INC	58305	06/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	135.75	685167	06/19/15
2908	K&S TIRE TOWING & RECOVERY INC	58313	06/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	685167	06/19/15
2908	K&S TIRE TOWING & RECOVERY INC	58273	06/02/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,204.94	685167	06/19/15
Totals for Check: 685167								1,419.44		
36591	NTTA (DALLAS)	137870785	05/25/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	01.72	685190	06/19/15
Totals for Check: 685190								01.72		
3873	PROGRESSIVE MEDICAL, INC.	68053-00	06/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	620.16	685201	06/19/15
Totals for Check: 685201								620.16		
209	THE TYLER MORNING TELEGRAPH	1498275	04/30/15	P	125	503-52140-125-00	ADV & LEGAL NOTICES	980.80	685214	06/19/15
209	THE TYLER MORNING TELEGRAPH	1498275-CR	06/10/15	P	125	503-52140-125-00	ADV & LEGAL NOTICES	(275.00)	685214	06/19/15
Totals for Check: 685214								705.80		
5108	ZOLL MEDICAL CORPORATION	2252470	06/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	87.28	685232	06/19/15
Totals for Check: 685232								87.28		
Totals for Fund: 503 Emergency Medical Services								5,732.69		

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2050	EDUCATIONAL CREDIT MNGMNT CORP	PR01277	06/17/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	145.35	685233	06/19/15
Totals for Check: 685233								145.35		
1660	NAVARRO CREDIT UNION	PR01277	06/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,415.13	685234	06/19/15
Totals for Check: 685234								28,415.13		
6492	SUPPORT PYMNT CLEARINGHSE	PR01277	06/17/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	685235	06/19/15
Totals for Check: 685235								498.00		
44303	TG	PR01277	06/17/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	685236	06/19/15
Totals for Check: 685236								234.12		
44308	TG	PR01277	06/17/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	685237	06/19/15
Totals for Check: 685237								117.48		
4546	US DEPT OF EDUCATION	PR01277	06/17/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	685238	06/19/15
Totals for Check: 685238								16.25		
Totals for Fund: 602 Payroll Disbursements								29,426.33		

Grand Totals:

329,610.88

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

