

AP Checks For Date/Amount Range

Begin Date: 06/20/2015 End Date: 06/26/2015

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
3062	AIRGAS USA LLC	9927512908	05/31/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	15.55	685270	06/26/15
Totals for Check: 685270								15.55		
10103	APAC-TEXAS, INC.	200388721	06/13/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,364.30	685271	06/26/15
10103	APAC-TEXAS, INC.	200388866	06/13/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.07	685271	06/26/15
10103	APAC-TEXAS, INC.	200387456	06/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,808.37	685271	06/26/15
10103	APAC-TEXAS, INC.	200387547	06/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,486.56	685271	06/26/15
Totals for Check: 685271								8,026.30		
1735	AT&T MOBILITY	JUNE2015 FD2032	06/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.10	685274	06/26/15
1735	AT&T MOBILITY	JUNE2015 FD2032	06/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.16	685274	06/26/15
1735	AT&T MOBILITY	JUNE2015 FD1941	06/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.30	685274	06/26/15
1735	AT&T MOBILITY	JUNE2015 FD1941	06/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.76	685274	06/26/15
1735	AT&T MOBILITY	MAY 2015 PD	06/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	685274	06/26/15
Totals for Check: 685274								858.17		
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	120	100-56635-120-00	UTIL-GAS	165.77	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	215	100-56635-215-00	UTIL-GAS	52.45	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	410	100-56635-410-00	UTIL-GAS	43.01	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	510	100-56635-510-00	UTIL-GAS	183.27	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	530	100-56635-530-00	UTIL-GAS	55.08	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	540	100-56635-540-00	UTIL-GAS	159.58	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	300	201-56635-300-00	UTIL-GAS	47.82	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	430	100-56635-430-00	UTIL-GAS	52.02	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	100	202-56635-100-00	UTIL-GAS	47.82	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	132	501-56635-132-00	UTIL-GAS	179.27	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	141	501-56635-141-00	UTIL-GAS	42.00	685276	06/26/15
1094	ATMOS ENERGY	MAY 2015	05/19/15	P	142	501-56635-142-00	UTIL-GAS	67.23	685276	06/26/15
Totals for Check: 685276								1,095.32		
10981	ATWOOD DISTRIBUTING LP	1973	05/07/15	P	350	100-53310-350-00	UNIFORM SUPPLIES	89.99	685277	06/26/15
10981	ATWOOD DISTRIBUTING LP	2037	06/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.99	685277	06/26/15
Totals for Check: 685277								102.98		
2390	BRIDGESTONE AMERICAS INC	629-36474	06/03/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	160.00	685279	06/26/15
2390	BRIDGESTONE AMERICAS INC	629-36474	06/03/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	369.06	685279	06/26/15
Totals for Check: 685279								529.06		
4389	CENTER FOR EDUC & EMPLOY LAW	06976958	05/21/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	124.95	685281	06/26/15
Totals for Check: 685281								124.95		
1550	CITY ELECTRIC	25469	06/03/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	443.98	685283	06/26/15
Totals for Check: 685283								443.98		
1626	COPY CENTER	145946	06/18/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	97.24	685285	06/26/15
1626	COPY CENTER	145947	06/19/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	42.24	685285	06/26/15
Totals for Check: 685285								139.48		

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1625	CORSICANA CLEANERS & LAUN	257486	06/09/15	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	53.92	685286	06/26/15
Totals for Check: 685286								53.92		
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	178.92	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	210	100-52140-210-00	ADV & LEGAL NOTICES	380.50	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	320	100-52140-320-00	ADV & LEGAL NOTICES	402.57	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	450	100-52140-450-00	ADV & LEGAL NOTICES	719.00	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	500	201-52140-500-00	ADV & LEGAL NOTICES	443.74	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	132	501-52140-132-00	ADV & LEGAL NOTICES	195.25	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	257.81	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	121	296-52140-121-00	ADV & LEGAL NOTICES	149.10	685288	06/26/15
1631	CORSICANA DAILY SUN	MAY 2015	05/31/15	P	800	208-52140-800-00	ADV & LEGAL NOTICES	257.82	685288	06/26/15
Totals for Check: 685288								3,133.81		
1668	CORSICANA NAPA AUTO PARTS	051501	06/22/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	34.45	685289	06/26/15
1668	CORSICANA NAPA AUTO PARTS	051439	06/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.41	685289	06/26/15
1668	CORSICANA NAPA AUTO PARTS	051371	06/16/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	17.34	685289	06/26/15
1668	CORSICANA NAPA AUTO PARTS	051382	06/16/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	126.03	685289	06/26/15
1668	CORSICANA NAPA AUTO PARTS	051396	06/17/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	44.87	685289	06/26/15
1668	CORSICANA NAPA AUTO PARTS	051397	06/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.18	685289	06/26/15
Totals for Check: 685289								364.28		
1700	CORSICANA WELDING SUPPLY	360811	06/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	685290	06/26/15
Totals for Check: 685290								25.54		
1	DAQUINTON RICHARDSON	06262015	06/09/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	314.10	685294	06/26/15
Totals for Check: 685294								314.10		
1857	DARRELL'S SNACK SALES, INC	169480	06/09/15	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	1,049.35	685295	06/26/15
Totals for Check: 685295								1,049.35		
1900	DIXIE PAPER CO. - TYLER	588736	06/18/15	P	120	100-52010-120-00	OFFICE SUPPLIES	139.56	685298	06/26/15
Totals for Check: 685298								139.56		
2212	FIRE PUMP SPECIALTY	12985	06/17/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	365.50	685303	06/26/15
Totals for Check: 685303								365.50		
22082	FORTSON CONTRACTING INC	6623	06/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	943.50	685304	06/26/15
Totals for Check: 685304								943.50		
14341	GARY CAMPOZ	0160	06/22/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	570.00	685306	06/26/15
Totals for Check: 685306								570.00		
25971	GARY N HOLLOWAY	748	06/22/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	537.00	685307	06/26/15
Totals for Check: 685307								537.00		

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2340	GILFILLAN PAINT & HARDWAR	31051	06/16/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	479.91	685309	06/26/15
2340	GILFILLAN PAINT & HARDWAR	31433	06/19/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.28	685309	06/26/15
2340	GILFILLAN PAINT & HARDWAR	31421	06/19/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.89	685309	06/26/15
2340	GILFILLAN PAINT & HARDWAR	31285	06/18/15	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	205.15	685309	06/26/15
Totals for Check: 685309								697.23		
40501	GINGER RICHARDSON	06262015	06/26/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	24.00	685310	06/26/15
Totals for Check: 685310								24.00		
2339	GLOBAL EQUIPMENT CO INC	108151845	06/04/15	P	540	100-52042-540-00	OFFICE FURN & EQUIP<\$500	959.00	685311	06/26/15
2339	GLOBAL EQUIPMENT CO INC	108156769	06/05/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	73.95	685311	06/26/15
Totals for Check: 685311								1,032.95		
2367	GST PUBLIC SAFETY SUPPLY	8917-1	05/22/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	77.88	685312	06/26/15
2367	GST PUBLIC SAFETY SUPPLY	10330	05/29/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	10.44	685312	06/26/15
Totals for Check: 685312								88.32		
2301	GT DISTRIBUTORS, INC.	0537821	06/03/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,720.29	685313	06/26/15
2301	GT DISTRIBUTORS, INC.	0539225	06/16/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	139.90	685313	06/26/15
2301	GT DISTRIBUTORS, INC.	0539275	06/16/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,046.38	685313	06/26/15
2301	GT DISTRIBUTORS, INC.	0539555	06/17/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	869.95	685313	06/26/15
2301	GT DISTRIBUTORS, INC.	0539744	06/18/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	148.95	685313	06/26/15
Totals for Check: 685313								5,925.47		
2520	HOLT TEXAS. LTD	PIM00273685	06/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	643.22	685315	06/26/15
Totals for Check: 685315								643.22		
2585	HOWARD FIRE EXT SERVICE	058682	06/16/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	37.90	685316	06/26/15
Totals for Check: 685316								37.90		
2610	HUFFMAN COMMUNICATIONS	45902	05/28/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	158.71	685317	06/26/15
Totals for Check: 685317								158.71		
2740	IJS-EJS, INC.	129180-1	06/08/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	98.11	685318	06/26/15
2740	IJS-EJS, INC.	129266-1	06/11/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	09.90	685318	06/26/15
2740	IJS-EJS, INC.	129204-1	06/09/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	259.50	685318	06/26/15
2740	IJS-EJS, INC.	129391	06/18/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	481.53	685318	06/26/15
Totals for Check: 685318								849.04		
4515	JANET L HENDERSON	11563	06/22/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	14.00	685320	06/26/15
Totals for Check: 685320								14.00		
23000	JASON BOTTOMS	1030	06/19/15	P	350	100-54820-350-00	MAINT-CITY WIDE	645.00	685321	06/26/15
Totals for Check: 685321								645.00		
281	JESSE STARKEY	902254	06/22/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,550.00	685323	06/26/15
281	JESSE STARKEY	902255	06/22/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	750.00	685323	06/26/15

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Totals for Check: 685323								3,300.00		
10701	JIM FARMER	1866	05/18/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,302.50	685324	06/26/15
Totals for Check: 685324								1,302.50		
3543	JIMMY D SHILLING	644331	06/19/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	66.00	685325	06/26/15
3543	JIMMY D SHILLING	644303	06/16/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	40.40	685325	06/26/15
Totals for Check: 685325								106.40		
2590	JOHN M REMONTE JR	17582	05/21/15	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	445.00	685330	06/26/15
Totals for Check: 685330								445.00		
2890	JOHNSON OIL COMPANY	CFD	05/31/15	P	120	100-53340-120-00	FUEL SUPPLIES	248.50	685331	06/26/15
2890	JOHNSON OIL COMPANY	CFD	05/31/15	P	125	503-53340-125-00	FUEL SUPPLIES	541.60	685331	06/26/15
Totals for Check: 685331								790.10		
2908	K&S TIRE TOWING & RECOVERY INC	58468	06/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.28	685332	06/26/15
Totals for Check: 685332								115.28		
2932	KUSTOM SIGNALS, INC	511266	03/18/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	145.00	685335	06/26/15
Totals for Check: 685335								145.00		
3284	LOCHRIDGE-PRIEST, INC.	W83208	06/17/15	P	540	100-54750-540-00	MAINT-HVAC	401.50	685336	06/26/15
Totals for Check: 685336								401.50		
667	LOUIS E LOVETT III	062215-1	06/22/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	885.00	685337	06/26/15
Totals for Check: 685337								885.00		
159	LTN STAFFING, LLC	38212	06/14/15	P	210	100-55260-210-00	CONTRACT LABOR	600.80	685342	06/26/15
159	LTN STAFFING, LLC	38212	06/14/15	P	210	100-55260-210-00	CONTRACT LABOR	33.78	685342	06/26/15
159	LTN STAFFING, LLC	38213	06/14/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	685342	06/26/15
159	LTN STAFFING, LLC	38213	06/14/15	P	215	100-55260-215-00	CONTRACT LABOR	78.82	685342	06/26/15
159	LTN STAFFING, LLC	38213	06/14/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	685342	06/26/15
159	LTN STAFFING, LLC	38213	06/14/15	P	215	100-55260-215-00	CONTRACT LABOR	36.86	685342	06/26/15
159	LTN STAFFING, LLC	38214	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	54.60	685342	06/26/15
159	LTN STAFFING, LLC	38214	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	57.32	685342	06/26/15
159	LTN STAFFING, LLC	38214	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	57.32	685342	06/26/15
159	LTN STAFFING, LLC	38214	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	57.32	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	1,075.13	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	752.50	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	685342	06/26/15
159	LTN STAFFING, LLC	38215	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	731.00	685342	06/26/15

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159	LTN STAFFING, LLC	38217	06/14/15	P	80	100-55260-080-00	CONTRACT LABOR	393.12	685342	06/26/15
159	LTN STAFFING, LLC	38217	06/14/15	P	80	100-55260-080-00	CONTRACT LABOR	614.34	685342	06/26/15
159	LTN STAFFING, LLC	38217	06/14/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	685342	06/26/15
159	LTN STAFFING, LLC	38218	06/14/15	P	410	100-55260-410-00	CONTRACT LABOR	404.04	685342	06/26/15
159	LTN STAFFING, LLC	38218	06/14/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	685342	06/26/15
159	LTN STAFFING, LLC	38219	06/14/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	685342	06/26/15
159	LTN STAFFING, LLC	38220	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	685342	06/26/15
159	LTN STAFFING, LLC	38221	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	1,201.20	685342	06/26/15
159	LTN STAFFING, LLC	38221	06/14/15	P	110	100-55260-110-00	CONTRACT LABOR	1,013.63	685342	06/26/15
Totals for Check: 685342								14,963.48		
3520	MCCOY'S BUILDING SUPPLY	5900188	06/17/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	05.99	685343	06/26/15
3520	MCCOY'S BUILDING SUPPLY	5999947	05/29/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.64	685343	06/26/15
3520	MCCOY'S BUILDING SUPPLY	5999951	05/29/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	318.64	685343	06/26/15
Totals for Check: 685343								643.27		
34371	MEDICAL & SURGICAL ASSOC. OF C 29950		06/05/15	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	225.00	685344	06/26/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29950		06/05/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	649.35	685344	06/26/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29950		06/05/15	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	25.65	685344	06/26/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29950		06/05/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	685344	06/26/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29950		06/05/15	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	675.00	685344	06/26/15
34371	MEDICAL & SURGICAL ASSOC. OF C 30630		06/05/15	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	225.00	685344	06/26/15
34371	MEDICAL & SURGICAL ASSOC. OF C 30640		06/11/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	51.30	685344	06/26/15
Totals for Check: 685344								1,876.95		
34995	METRO FIRE APPARATUS SPECIALIS	85903-1	06/18/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	7,414.74	685345	06/26/15
Totals for Check: 685345								7,414.74		
257	MOORE & MOSES CO	67229	06/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	685346	06/26/15
Totals for Check: 685346								07.00		
34433	MWI VETERINARY SUPPLY CO	6681593	06/15/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	196.19	685348	06/26/15
Totals for Check: 685348								196.19		
3654	NAT'L RECREATION & PARK ASSOC	18038-2015	06/23/15	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	165.00	685349	06/26/15
Totals for Check: 685349								165.00		
3610	NAVARRO COUNTY CLERK	06262015-2	06/16/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	685351	06/26/15
Totals for Check: 685351								26.00		
3630	NELSON PUTMAN PROPANE	1135418-1	03/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.25	685353	06/26/15
Totals for Check: 685353								61.25		
3778	O'REILLY AUTO PARTS	0763-250011	06/16/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	08.99	685354	06/26/15
3778	O'REILLY AUTO PARTS	0763-250066	06/16/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.19	685354	06/26/15
3778	O'REILLY AUTO PARTS	0763-251587	06/19/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.53	685354	06/26/15
Totals for Check: 685354								85.71		

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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
3776	OFFICE DEPOT	774780919001	06/08/15	P	420	100-52010-420-00	OFFICE SUPPLIES	(12.21)	685355	06/26/15
3776	OFFICE DEPOT	774416741001	06/05/15	P	80	100-52010-080-00	OFFICE SUPPLIES	21.93	685355	06/26/15
3776	OFFICE DEPOT	1799419019	06/11/15	P	20	100-52010-020-00	OFFICE SUPPLIES	45.48	685355	06/26/15
3776	OFFICE DEPOT	771085128001	05/19/15	P	50	100-52010-050-00	OFFICE SUPPLIES	34.25	685355	06/26/15
3776	OFFICE DEPOT	771085129001	05/19/15	P	50	100-52010-050-00	OFFICE SUPPLIES	05.19	685355	06/26/15
3776	OFFICE DEPOT	771085130001	05/19/15	P	50	100-52010-050-00	OFFICE SUPPLIES	08.50	685355	06/26/15
3776	OFFICE DEPOT	771085131001	05/19/15	P	50	100-52010-050-00	OFFICE SUPPLIES	02.49	685355	06/26/15
Totals for Check: 685355								105.63		
25051	PATRICK W HAPNER	231619	06/22/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
25051	PATRICK W HAPNER	231615	06/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	685361	06/26/15
25051	PATRICK W HAPNER	231616	06/19/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	685361	06/26/15
25051	PATRICK W HAPNER	231613	06/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
25051	PATRICK W HAPNER	231614	06/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
25051	PATRICK W HAPNER	231607	06/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685361	06/26/15
25051	PATRICK W HAPNER	231608	06/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
25051	PATRICK W HAPNER	231609	06/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
25051	PATRICK W HAPNER	231606	06/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685361	06/26/15
25051	PATRICK W HAPNER	231605	06/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	685361	06/26/15
Totals for Check: 685361								712.50		
38511	PERF	10461	04/01/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	200.00	685363	06/26/15
Totals for Check: 685363								200.00		
3882	PROFESSIONAL COATING TECH INC	12483	06/16/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	685364	06/26/15
Totals for Check: 685364								1,375.00		
4033	RATLIFF READY MIX	265698	06/09/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	552.00	685365	06/26/15
Totals for Check: 685365								552.00		
406	REGIONAL ORGNZD CRIME INFOR	0033472-IN	06/17/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	75.00	685366	06/26/15
406	REGIONAL ORGNZD CRIME INFOR	0033472-IN	06/17/15	P		100-17070-000-00	PREPAID INVOICES	225.00	685366	06/26/15
Totals for Check: 685366								300.00		
4059	REVIVAL ANIMAL HEALTH	204799	06/15/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	314.08	685367	06/26/15
Totals for Check: 685367								314.08		
40622	RUSH TRUCK CENTER, HOUSTON	98370520	06/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	242.00	685370	06/26/15
Totals for Check: 685370								242.00		
1149	TONY AGUADO	061515	06/21/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,600.00	685376	06/26/15
Totals for Check: 685376								6,600.00		
4513	TRUCK PARTS & SERVICE	18329	06/16/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.42	685378	06/26/15
Totals for Check: 685378								12.42		
4638	UNIFORMS, INC.	IN00462061	06/15/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.47	685379	06/26/15

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Totals for Check: 685379								14.47		
4780	VULCAN INC	273363	06/08/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,472.95	685381	06/26/15
Totals for Check: 685381								1,472.95		
4985	WINTERS OIL PARTNERS, LP	532674	06/22/15	P	330	100-53340-330-00	FUEL SUPPLIES	40.00	685384	06/26/15
Totals for Check: 685384								40.00		
Totals for Fund: 100 General Operating								73,819.61		

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1658	CONNEX SYSTEMS INC	45506	06/17/15	P	500	201-52270-500-00	EQUIPMENT RENTAL	695.33	685284	06/26/15
Totals for Check: 685284								695.33		
2340	GILFILLAN PAINT & HARDWAR	30981	06/15/15	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	13.24	685309	06/26/15
2340	GILFILLAN PAINT & HARDWAR	30981	06/15/15	P	430	100-53130-430-00	CHEMICAL SUPPLIES	13.23	685309	06/26/15
Totals for Check: 685309								26.47		
3661	JMSS LLC	293804	06/04/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	685329	06/26/15
Totals for Check: 685329								78.73		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								800.53		

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1866	COUNTY ELECTRIC	111789	06/17/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	89.22	685291	06/26/15
Totals for Check: 685291								89.22		
2165	FARMERS EXTERMINATOR	84962	06/11/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	425.00	685301	06/26/15
Totals for Check: 685301								425.00		
4915	JAMES DAVID HODGE	12035	06/20/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	105.50	685319	06/26/15
Totals for Check: 685319								105.50		
2843	JAVIER TORRES	817690	06/18/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,700.00	685322	06/26/15
Totals for Check: 685322								3,700.00		
4228	SOLUTIENT GEO SCIENCES, INC.	1591	06/19/15	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	120.00	685373	06/26/15
Totals for Check: 685373								120.00		
Totals for Fund: 202 Airport Operating								4,439.72		

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2167	FARMER'S CUSTOM MOWING	4971	06/22/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	685300	06/26/15
Totals for Check: 685300								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	31655	06/23/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	31.49	685309	06/26/15
Totals for Check: 685309								31.49		
4915	JAMES DAVID HODGE	12036	06/20/15	P	490	203-54810-490-00	MAINT-MISC	75.50	685319	06/26/15
Totals for Check: 685319								75.50		
3610	NAVARRO COUNTY CLERK	06262015-1	06/17/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	685350	06/26/15
Totals for Check: 685350								26.00		
Totals for Fund: 203 Cemetery								4,627.19		

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1645	PAULA J. JONES	06222015	06/22/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	136.49	685362	06/26/15
Totals for Check: 685362								136.49		
4900	WALMART COMMUNITY	06162015	06/16/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	34.80	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	130	100-52042-130-00	OFFICE FURN & EQUIP<\$500	1,044.88	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	499.00	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	120.97	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	40.74	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	103.82	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	215	100-52010-215-00	OFFICE SUPPLIES	28.96	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	15.88	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	110	100-52010-110-00	OFFICE SUPPLIES	09.97	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	41.68	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	388.14	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	968.90	685383	06/26/15
4900	WALMART COMMUNITY	06162015	06/16/15	P	300	201-53550-300-00	EVENT SUPPLIES	115.08	685383	06/26/15
Totals for Check: 685383								3,412.82		
18970	MARK DOUGLAS PIANO SERVICE	706825	06/24/15	P	100	208-54570-100-00	MAINT-FURNITURE & FIXTURE	125.00	685386	06/26/15
Totals for Check: 685386								125.00		
Totals for Fund: 208 Library Special Revenue and Gr								3,674.31		

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4915	JAMES DAVID HODGE	12024	06/18/15	P	201	214-55680-201-00	MAINT-BUILDINGS & GROUNDS	3,300.00	685319	06/26/15
Totals for Check: 685319								3,300.00		
Totals for Fund: 214 Police Special Revenue								3,300.00		

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2340	GILFILLAN PAINT & HARDWAR	31456	06/19/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	12.55	685309	06/26/15
Totals for Check: 685309								12.55		
Totals for Fund: 216 Parks Summer Recreation Progra								12.55		

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4146	SAUNDRA JONES	06262015	06/19/15	P	40	246-52115-040-00	TRAVEL & EDUCATION	368.60	685371	06/26/15
Totals for Check: 685371								368.60		
Totals for Fund: 246 Court Judicial Efficiency								368.60		

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1149	TONY AGUADO	061615	06/16/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,100.00	685376	06/26/15
Totals for Check: 685376								1,100.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,100.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49491	KELCORP LP	CANTU #1	06/10/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	51,627.00	685333	06/26/15
49491	KELCORP LP	CANTU #1	06/10/15	P		267-26510-000-000	RETAINAGE PAYABLE	(5,162.70)	685333	06/26/15
49491	KELCORP LP	BRUTTON #1	06/10/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	51,334.50	685333	06/26/15
49491	KELCORP LP	BRUTTON #1	06/10/15	P		267-26510-000-000	RETAINAGE PAYABLE	(5,133.45)	685333	06/26/15
49491	KELCORP LP	RUSH #1	06/10/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	54,064.00	685333	06/26/15
49491	KELCORP LP	RUSH #1	06/10/15	P		267-26510-000-000	RETAINAGE PAYABLE	(5,406.40)	685333	06/26/15
49491	KELCORP LP	EVANS #1	06/10/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	53,197.50	685333	06/26/15
49491	KELCORP LP	EVANS #1	06/10/15	P		267-26510-000-000	RETAINAGE PAYABLE	(5,319.75)	685333	06/26/15
Totals for Check: 685333								189,200.70		
Totals for Fund: 267 2013 Home Grant #1001847								189,200.70		

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1139	ASBESTOS INSPECTORS, INC	150610A5-7	06/18/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	471.00	685273	06/26/15
1139	ASBESTOS INSPECTORS, INC	150610A5-7	06/18/15	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	261.00	685273	06/26/15
1139	ASBESTOS INSPECTORS, INC	150610A5-7	06/18/15	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	261.00	685273	06/26/15
Totals for Check: 685273								993.00		
Totals for Fund: 296 Fire Station Renovation Fund								993.00		

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2316	GARY BURTON ENGINEERING, INC.	3303	05/31/15	P	100	336-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,100.00	685305	06/26/15
Totals for Check: 685305								1,100.00		
14341	GARY CAMPOZ	0161	06/22/15	P	500	336-58325-500-00	CAP EXP STREET CONSTRUCTION	5,851.78	685306	06/26/15
Totals for Check: 685306								5,851.78		
Totals for Fund: 336 2015 GO BOND								6,951.78		

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1043	AREA WIDE SERVICES	25865	05/19/15	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	287.50	685272	06/26/15
1043	AREA WIDE SERVICES	26078	06/11/15	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	844.25	685272	06/26/15
Totals for Check: 685272								1,131.75		
1388	BRYSON ELECTRIC	1149	06/09/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	496.00	685280	06/26/15
1388	BRYSON ELECTRIC	1150	06/09/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	685280	06/26/15
Totals for Check: 685280								744.00		
1670	CHILDRESS ENGINEERS INC	15-194	06/02/15	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	4,800.00	685282	06/26/15
Totals for Check: 685282								4,800.00		
1700	CORSICANA WELDING SUPPLY	360813	06/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	685290	06/26/15
1700	CORSICANA WELDING SUPPLY	358944	05/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	685290	06/26/15
1700	CORSICANA WELDING SUPPLY	354278	03/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	11.54	685290	06/26/15
Totals for Check: 685290								36.67		
1708	CREDIT SYSTEMS INTERNATIONAL	76255	05/29/15	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	258.62	685292	06/26/15
Totals for Check: 685292								258.62		
1268	FASTENAL COMPANY	TXCOS75966	05/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.38	685302	06/26/15
Totals for Check: 685302								05.38		
2340	GILFILLAN PAINT & HARDWAR	30645	06/10/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.88	685309	06/26/15
Totals for Check: 685309								99.88		
4645	HD SUPPLY WATERWORKS, LTD	E065931	06/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,695.00	685314	06/26/15
Totals for Check: 685314								1,695.00		
2740	IJS-EJS, INC.	128973-1	05/28/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	685318	06/26/15
2740	IJS-EJS, INC.	129054-1	06/02/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	123.04	685318	06/26/15
2740	IJS-EJS, INC.	129325	06/15/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	314.02	685318	06/26/15
Totals for Check: 685318								475.61		
28631	JIMMY TODD WILLIAMS	43826	06/01/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,045.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43827	06/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	897.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43828	06/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43831	06/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43832	06/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43834	06/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43835	06/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43838	06/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	522.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43836	06/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43833	06/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43830	06/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	812.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43829	06/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,234.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43837	06/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	227.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43874	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	685328	06/26/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
28631	JIMMY TODD WILLIAMS	43875	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43876	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43860	06/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43862	06/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43863	06/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	169.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43864	06/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43865	06/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43866	06/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43868	06/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43867	06/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,838.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43869	06/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,269.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43870	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43871	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43872	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	685328	06/26/15
28631	JIMMY TODD WILLIAMS	43873	06/11/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	685328	06/26/15
Totals for Check: 685328								18,528.50		
2908	K&S TIRE TOWING & RECOVERY INC	58436	06/12/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	685332	06/26/15
Totals for Check: 685332								07.00		
240	KMCL ENTERPRISES LLC	153460	06/12/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	68.98	685334	06/26/15
Totals for Check: 685334								68.98		
159	LTN STAFFING, LLC	38216	06/14/15	P	132	501-55260-132-00	CONTRACT LABOR	179.40	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	141	501-55260-141-00	CONTRACT LABOR	179.40	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	200	501-55260-200-00	CONTRACT LABOR	179.40	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	100	502-55260-100-00	CONTRACT LABOR	179.40	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	132	501-55260-132-00	CONTRACT LABOR	10.09	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	141	501-55260-141-00	CONTRACT LABOR	10.09	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	200	501-55260-200-00	CONTRACT LABOR	10.08	685342	06/26/15
159	LTN STAFFING, LLC	38216	06/14/15	P	100	502-55260-100-00	CONTRACT LABOR	10.09	685342	06/26/15
159	LTN STAFFING, LLC	38222	06/14/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685342	06/26/15
159	LTN STAFFING, LLC	38222	06/14/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	685342	06/26/15
159	LTN STAFFING, LLC	38222	06/14/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	685342	06/26/15
159	LTN STAFFING, LLC	38223	06/14/15	P	400	501-55260-400-00	CONTRACT LABOR	368.55	685342	06/26/15
159	LTN STAFFING, LLC	38223	06/14/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	685342	06/26/15
159	LTN STAFFING, LLC	38223	06/14/15	P	400	501-55260-400-00	CONTRACT LABOR	157.68	685342	06/26/15
159	LTN STAFFING, LLC	38223	06/14/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685342	06/26/15
159	LTN STAFFING, LLC	38223	06/14/15	P	400	501-55260-400-00	CONTRACT LABOR	73.71	685342	06/26/15
159	LTN STAFFING, LLC	38223	06/14/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	685342	06/26/15
Totals for Check: 685342								5,002.45		
3224	MORRISON SUPPLY COMPANY	063059299	06/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	279.30	685347	06/26/15
3224	MORRISON SUPPLY COMPANY	063059302	06/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.40	685347	06/26/15
Totals for Check: 685347								305.70		
3595	NAVARRO COUNTY ELECTRIC COOP.,	05292015	05/29/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	685352	06/26/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3595	NAVARRO COUNTY ELECTRIC COOP.,	05292015	05/29/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	685352	06/26/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	05292015	05/29/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	685352	06/26/15
Totals for Check: 685352								797.00		
3776	OFFICE DEPOT	773177067001	06/01/15	P	141	501-52010-141-00	OFFICE SUPPLIES	62.12	685355	06/26/15
Totals for Check: 685355								62.12		
2029	PACE ANALYTICAL	157519131	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519132	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519133	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519135	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519136	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519137	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519138	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519139	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519140	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519141	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519142	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519143	05/19/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519612	06/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	685359	06/26/15
2029	PACE ANALYTICAL	157519613	06/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	685359	06/26/15
2029	PACE ANALYTICAL	157519777	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519778	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519779	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519780	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519782	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519783	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519785	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519793	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519794	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519795	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519796	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519797	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519798	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519799	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519800	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519801	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
2029	PACE ANALYTICAL	157519802	06/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	685359	06/26/15
Totals for Check: 685359								1,668.25		
25051	PATRICK W HAPNER	231611	06/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
25051	PATRICK W HAPNER	231610	06/17/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	685361	06/26/15
Totals for Check: 685361								112.50		
157	ROBERT HEROD	163932	06/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	355.79	685369	06/26/15
Totals for Check: 685369								355.79		

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44451	TEXAS MUNICIPAL EQUIPMENT, LLC	7700	06/12/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.46	685374	06/26/15
Totals for Check: 685374								46.46		
4505	TRINITY RIVER AUTHORITY	AG 1017	06/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	685377	06/26/15
4505	TRINITY RIVER AUTHORITY	DA 175	06/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	685377	06/26/15
Totals for Check: 685377								35,579.00		
4988	USA BLUEBOOK	648576	05/19/15	P	120	501-53100-120-00	LABORATORY SUPPLIES	613.43	685380	06/26/15
4988	USA BLUEBOOK	649370	05/19/15	P	120	501-53100-120-00	LABORATORY SUPPLIES	99.39	685380	06/26/15
Totals for Check: 685380								712.82		
4250	STATE COMPTROLLER	11332	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	05.00	685390	06/26/15
4250	STATE COMPTROLLER	U0300002365001A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	10.63	685390	06/26/15
4250	STATE COMPTROLLER	U0180002355005A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	36.57	685390	06/26/15
4250	STATE COMPTROLLER	116365	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	U0090002570006A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	08.82	685390	06/26/15
4250	STATE COMPTROLLER	117592	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	02.00	685390	06/26/15
4250	STATE COMPTROLLER	U0120002470006A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	100.00	685390	06/26/15
4250	STATE COMPTROLLER	118124	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	U0050001970010A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	47.67	685390	06/26/15
4250	STATE COMPTROLLER	U0070000050002A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	86.57	685390	06/26/15
4250	STATE COMPTROLLER	U0060001630003A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	64.37	685390	06/26/15
4250	STATE COMPTROLLER	121967	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	122540	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	122779	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	06.00	685390	06/26/15
4250	STATE COMPTROLLER	123248	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	25.00	685390	06/26/15
4250	STATE COMPTROLLER	U0120000170001A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	97.80	685390	06/26/15
4250	STATE COMPTROLLER	4431352	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	59.33	685390	06/26/15
4250	STATE COMPTROLLER	146266	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	123991	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	124813	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	124813	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	(01.00)	685390	06/26/15
4250	STATE COMPTROLLER	124813	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	01.00	685390	06/26/15
4250	STATE COMPTROLLER	U0200003110007A	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	05.26	685390	06/26/15
4250	STATE COMPTROLLER	125137	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	03.00	685390	06/26/15
4250	STATE COMPTROLLER	125137	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	(03.00)	685390	06/26/15
4250	STATE COMPTROLLER	125137	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	03.00	685390	06/26/15
4250	STATE COMPTROLLER	20120201	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	05.00	685390	06/26/15
4250	STATE COMPTROLLER	20120201	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	(05.00)	685390	06/26/15
4250	STATE COMPTROLLER	20120201	06/26/15	P		501-21075-000-00	Due to Unclaimed Property	05.00	685390	06/26/15
4250	STATE COMPTROLLER	1501	06/25/15	P		501-21075-000-00	Due to Unclaimed Property	5,100.45	685390	06/26/15
Totals for Check: 685390								5,670.47		
Totals for Fund: 501 Utility Operating								78,163.95		

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Begin Date: 06/20/2015 End Date: 06/26/2015

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
10981	ATWOOD DISTRIBUTING LP	2026	06/10/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	299.94	685277	06/26/15
10981	ATWOOD DISTRIBUTING LP	2026	06/10/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	685277	06/26/15
Totals for Check: 685277								319.93		
1668	CORSICANA NAPA AUTO PARTS	050783	05/19/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(45.69)	685289	06/26/15
1668	CORSICANA NAPA AUTO PARTS	051393	06/17/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	297.07	685289	06/26/15
Totals for Check: 685289								251.38		
2340	GILFILLAN PAINT & HARDWAR	31167	06/17/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	47.97	685309	06/26/15
Totals for Check: 685309								47.97		
2740	IJS-EJS, INC.	128949-1	05/28/15	P	100	502-53130-100-00	CHEMICAL SUPPLIES	32.40	685318	06/26/15
Totals for Check: 685318								32.40		
25051	PATRICK W HAPNER	231612	06/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	685361	06/26/15
Totals for Check: 685361								37.50		
142	RICHARD SEAN DODSON	14209	06/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.00	685368	06/26/15
Totals for Check: 685368								32.00		
4630	TIMOTHY R NICHOLS	056723	06/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	685375	06/26/15
Totals for Check: 685375								07.50		
4985	WINTERS OIL PARTNERS, LP	532675	06/22/15	P	300	502-53340-300-00	FUEL SUPPLIES	40.00	685384	06/26/15
Totals for Check: 685384								40.00		
Totals for Fund: 502 Sanitation Operating								768.68		

AP Checks For Date/Amount Range

Begin Date: 06/20/2015 End Date: 06/26/2015

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
3062	AIRGAS USA LLC	9039872837	05/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	146.11	685270	06/26/15
Totals for Check: 685270								146.11		
1275	B&G AUTO PARTS	605293	06/16/15	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	40.80	685278	06/26/15
Totals for Check: 685278								40.80		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11814	06/17/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	685293	06/26/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11758	06/05/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	685293	06/26/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11765	06/05/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	685293	06/26/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11743	06/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	200.00	685293	06/26/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11747	06/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	685293	06/26/15
Totals for Check: 685293								600.00		
1936	DIGITECH COMPUTER INC	16529	06/16/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,251.12	685297	06/26/15
Totals for Check: 685297								8,251.12		
2151	EXXON MOBIL	06082015	06/08/15	P	125	503-53340-125-00	FUEL SUPPLIES	1,485.91	685299	06/26/15
Totals for Check: 685299								1,485.91		
3778	O'REILLY AUTO PARTS	0763-250639	06/17/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	24.04	685354	06/26/15
Totals for Check: 685354								24.04		
4191	SHELL FLEET PLUS	06122015	06/12/15	P	125	503-53340-125-00	FUEL SUPPLIES	900.13	685372	06/26/15
Totals for Check: 685372								900.13		
5108	ZOLL MEDICAL CORPORATION	2253527	06/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	312.64	685385	06/26/15
Totals for Check: 685385								312.64		
Totals for Fund: 503 Emergency Medical Services								11,760.75		

Begin Date: 06/20/2015 End Date: 06/26/2015

AP Checks For Date/Amount Range

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01277	06/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,643.28	793	06/22/15
4215	PAYROLL EFTPS	PR01277	06/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,733.86	793	06/22/15
Totals for Check:								793		119,377.14
1813	DEER OAKS EAP SERVICES LLC	COC15-06	06/18/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	216.00	685296	06/26/15
Totals for Check:								685296		216.00
Totals for Fund: 602 Payroll Disbursements										119,593.14

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Begin Date: 06/20/2015 End Date: 06/26/2015

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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
99999	BARBER, BILLY	U0010001530011A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.65	685239	06/22/15
Totals for Check: 685239								31.65		
99999	BILLER, GEORGE	U0050001560007A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	685240	06/22/15
Totals for Check: 685240								21.62		
99999	BROMLOW, TERRY	U0120000070004A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.03	685241	06/22/15
Totals for Check: 685241								25.03		
99999	BST MANAGEMENT CORP	U0290000530013A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.65	685242	06/22/15
Totals for Check: 685242								31.65		
99999	CASTRO, RODRIGO R	U0090003250010A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685243	06/22/15
Totals for Check: 685243								47.97		
99999	CLEMENT, DALE S	U0310001583002A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685244	06/22/15
Totals for Check: 685244								47.97		
99999	CORBET, MICHELLE	U0310001376013A	06/09/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	685245	06/22/15
Totals for Check: 685245								21.62		
99999	CORSICANA CANCER CENTER	U0350005134006A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	416.65	685246	06/22/15
Totals for Check: 685246								416.65		
99999	CYCLONE SERVICES LLC	U0400009816015A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	912.43	685247	06/22/15
Totals for Check: 685247								912.43		
99999	FOSTER, BRANDON LESLIE	U0080001060006A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	685248	06/22/15
Totals for Check: 685248								43.97		
99999	FUNDERBURK, STEPHEN BLAKE	U0100000890017A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	685249	06/22/15
Totals for Check: 685249								29.07		
99999	GUERRA, MARY	U0280005045003A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.94	685250	06/22/15
Totals for Check: 685250								31.94		
99999	HAFFNER, RUSSELL	U0300002135002A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	685251	06/22/15
Totals for Check: 685251								36.52		
99999	JAMISON, DONNA ANN	U0110001140006A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685252	06/22/15
Totals for Check: 685252								47.97		
99999	JENKINS, BOBBY	U0290000560024A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.65	685253	06/22/15
Totals for Check: 685253								31.65		
99999	KEIM, DARIN	U0030001790029A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	685254	06/22/15
Totals for Check: 685254								36.52		

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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
99999	KELLY, ELBERT	U0250002292012A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685255	06/22/15
Totals for Check: 685255								47.97		
99999	MCGAUGH, LINDA	U0030001170002A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685256	06/22/15
Totals for Check: 685256								47.97		
99999	MNJS HOLDINGS LLC	U0290002050003A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685257	06/22/15
Totals for Check: 685257								47.97		
99999	PALAFIX, OSCAR H	U0170001650011A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	685258	06/22/15
Totals for Check: 685258								43.97		
99999	PREVOST, SATONA LATRICE	U0100003470007A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.72	685259	06/22/15
Totals for Check: 685259								06.72		
99999	RAY, JASON	U0130000980004A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	685260	06/22/15
Totals for Check: 685260								43.97		
99999	ROBERSON, KATHERINE	U0120002445005A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	685261	06/22/15
Totals for Check: 685261								43.97		
99999	RUSSELL, JOHNNY M.	U0100003589002A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	685262	06/22/15
Totals for Check: 685262								11.51		
99999	SCHMIDT, AMANDA GALE	U0330002225024A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	685263	06/22/15
Totals for Check: 685263								14.17		
99999	SMITH, BRITTANY	U0330000425018A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.20	685264	06/22/15
Totals for Check: 685264								24.20		
99999	TOWNSEND, DONA ELIZABETH	U0310000018005A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.72	685265	06/22/15
Totals for Check: 685265								06.72		
99999	WALKER REALTY	U0080002495012A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685266	06/22/15
Totals for Check: 685266								47.97		
99999	WILLIAMS, KAREN	U0270001200004A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	685267	06/22/15
Totals for Check: 685267								21.62		
99999	WILSON, DYLAN	U0330000453004A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	685268	06/22/15
Totals for Check: 685268								47.97		
99999	WOELLER, MATTHEW TODD	U0330003475001A	06/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.30	685269	06/22/15
Totals for Check: 685269								09.30		
Totals for Fund: 706 Utility Deposits								2,280.23		

Grand Totals:

501,854.74

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

