

AP Checks For Date/Amount Range

Begin Date: 01/24/2015 End Date: 01/30/2015

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
4483	THYME & ELEGANCE	01292015-TML	01/29/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	1,112.50	682310	01/29/15
Totals for Check: 682310								1,112.50		
5104	YMCA	PR01196	12/31/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	238.48	682321	01/30/15
5104	YMCA	PR01196	12/31/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	682321	01/30/15
5104	YMCA	PR01196	12/31/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	682321	01/30/15
5104	YMCA	PR01196	12/31/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	86.52	682321	01/30/15
5104	YMCA	PR01208	01/13/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	246.18	682321	01/30/15
5104	YMCA	PR01208	01/13/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	682321	01/30/15
5104	YMCA	PR01208	01/13/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	682321	01/30/15
5104	YMCA	PR01208	01/13/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	78.82	682321	01/30/15
Totals for Check: 682321								701.00		
11233	ACTION AUTOMATIC SPRINKLER	S1511055	01/14/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	682324	01/30/15
Totals for Check: 682324								350.00		
3062	AIRGAS USA LLC	9035300005	01/14/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	97.86	682326	01/30/15
Totals for Check: 682326								97.86		
1023	ALISIA GREER ENTERPRISES LLC	486927	01/22/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	35.00	682327	01/30/15
Totals for Check: 682327								35.00		
259	AT&T	872-2957 JAN 15	01/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	37.15	682332	01/30/15
Totals for Check: 682332								37.15		
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	86.87	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	149.68	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	139.02	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.76	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	140.17	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,075.71	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	155.39	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	61.06	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	13.67	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.56	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	23.45	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	100.92	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	151.06	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	65.21	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	68.70	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	96.50	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	28.00	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.34	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	00.95	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.63	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	44.97	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.82	682336	01/30/15

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4239	AT&T LONG DISTANCE	01302015	01/04/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	146.99	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.79	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	25.33	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	42.59	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.95	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	76.95	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.32	682336	01/30/15
4239	AT&T LONG DISTANCE	01302015	01/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	48.04	682336	01/30/15
Totals for Check: 682336								2,921.40		
1735	AT&T MOBILITY	JAN 2015 FD1941	01/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	682337	01/30/15
1735	AT&T MOBILITY	JAN 2015 FD1941	01/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.80	682337	01/30/15
1735	AT&T MOBILITY	JAN 2015 FD2032	01/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.32	682337	01/30/15
1735	AT&T MOBILITY	JAN 2015 FD2032	01/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.48	682337	01/30/15
1735	AT&T MOBILITY	DEC 2014-PD	01/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	682337	01/30/15
Totals for Check: 682337								858.65		
10981	ATWOOD DISTRIBUTING LP	1807/37	01/22/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	166.95	682338	01/30/15
Totals for Check: 682338								166.95		
1275	B & G AUTO PARTS	603442	01/26/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	682339	01/30/15
1275	B & G AUTO PARTS	603363	01/20/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	65.50	682339	01/30/15
Totals for Check: 682339								80.50		
2390	BRIDGESTONE AMERICAS INC	629	01/15/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	161.30	682341	01/30/15
Totals for Check: 682341								161.30		
1369	BRODART COMPANY	382614	01/12/15	P	460	100-52041-460-00	MISC TOOLS & EQPT <\$500	657.71	682342	01/30/15
Totals for Check: 682342								657.71		
1424	CARD SERVICE CENTER	01302015	01/15/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	91.95	682346	01/30/15
1424	CARD SERVICE CENTER	01302015	01/15/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	682346	01/30/15
Totals for Check: 682346								266.95		
1550	CITY ELECTRIC	25282	01/15/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	82.50	682349	01/30/15
Totals for Check: 682349								82.50		
1571	CLIFFORD POWER SYSTEMS	SVC-0014314	01/19/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	5,822.61	682350	01/30/15
Totals for Check: 682350								5,822.61		
1664	COOK AST CENTER	01302015	01/26/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	225.00	682352	01/30/15
Totals for Check: 682352								225.00		
1626	COPY CENTER	144022	01/22/15	P	540	100-52010-540-00	OFFICE SUPPLIES	01.98	682354	01/30/15
1626	COPY CENTER	144051	01/23/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	104.50	682354	01/30/15
1626	COPY CENTER	144017	01/22/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	186.00	682354	01/30/15

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1626	COPY CENTER	144058	01/23/15	P	510	100-52010-510-00	OFFICE SUPPLIES	03.89	682354	01/30/15
1626	COPY CENTER	144062	01/23/15	P	510	100-52010-510-00	OFFICE SUPPLIES	07.49	682354	01/30/15
1626	COPY CENTER	143967	01/20/15	P	430	100-52010-430-00	OFFICE SUPPLIES	39.95	682354	01/30/15
1626	COPY CENTER	144035	01/23/15	P	460	100-52010-460-00	OFFICE SUPPLIES	404.77	682354	01/30/15
1626	COPY CENTER	144050	01/27/15	P	460	100-52010-460-00	OFFICE SUPPLIES	64.99	682354	01/30/15
Totals for Check: 682354								813.57		
1615	CORSICANA CHAMBER OF COMMERCE	10000920	01/07/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	750.00	682355	01/30/15
Totals for Check: 682355								750.00		
1668	CORSICANA NAPA AUTO PARTS	048411	01/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.69	682356	01/30/15
1668	CORSICANA NAPA AUTO PARTS	048426	01/23/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.28	682356	01/30/15
1668	CORSICANA NAPA AUTO PARTS	048423	01/22/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.49	682356	01/30/15
Totals for Check: 682356								71.46		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11283	01/13/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	682361	01/30/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11302	01/16/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	682361	01/30/15
Totals for Check: 682361								200.00		
1873	DEALERS ELECTRICAL SUPPLY	3393329-00	01/14/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	104.15	682362	01/30/15
Totals for Check: 682362								104.15		
1900	DIXIE PAPER CO. - TYLER	552397	01/22/15	P	110	100-52030-110-00	CLEANING & JANITORIAL	99.85	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	20	100-52010-020-00	OFFICE SUPPLIES	03.48	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	80	100-52010-080-00	OFFICE SUPPLIES	24.40	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	350	100-52010-350-00	OFFICE SUPPLIES	03.49	682365	01/30/15
1900	DIXIE PAPER CO. - TYLER	551556	01/20/15	P	910	100-52010-910-00	OFFICE SUPPLIES	42.53	682365	01/30/15
Totals for Check: 682365								351.54		
1268	FASTENAL COMPANY	TXCOS73716	01/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.50	682371	01/30/15
Totals for Check: 682371								29.50		
2170	FEDERAL EXPRESS CORPORATION	2-907-24912	01/15/15	P	320	100-52020-320-00	POSTAGE & SHIPPING	35.37	682372	01/30/15
Totals for Check: 682372								35.37		
2212	FIRE PUMP SPECIALTY	12663	01/13/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	3,667.57	682373	01/30/15
Totals for Check: 682373								3,667.57		
2325	GE CAPITAL INFO. TECHNOLOGY	93970712	01/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	246.56	682375	01/30/15
2325	GE CAPITAL INFO. TECHNOLOGY	93970712	01/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	23.44	682375	01/30/15
2325	GE CAPITAL INFO. TECHNOLOGY	93970712	01/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	162.64	682375	01/30/15
Totals for Check: 682375								432.64		
2340	GILFILLAN PAINT & HARDWAR	20321	01/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	154.36	682377	01/30/15

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2340	GILFILLAN PAINT & HARDWAR	19608	01/12/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.39	682377	01/30/15
2340	GILFILLAN PAINT & HARDWAR	20049	01/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.82	682377	01/30/15
2340	GILFILLAN PAINT & HARDWAR	20489	01/22/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	114.42	682377	01/30/15
Totals for Check: 682377								287.99		
2610	HUFFMAN COMMUNICATIONS	45693	01/23/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	23.75	682382	01/30/15
Totals for Check: 682382								23.75		
2698	IACP	1001128578	01/14/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	682383	01/30/15
Totals for Check: 682383								150.00		
2740	IJS-EJS, INC.	126769	01/20/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	69.88	682384	01/30/15
Totals for Check: 682384								69.88		
2709	INTERSTATE BATTERY CENTER	1713802008139	01/19/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	208.40	682385	01/30/15
Totals for Check: 682385								208.40		
2722	IPMA	24207118	01/05/15	P	60	100-55010-060-00	GENERAL SERVICES	807.80	682386	01/30/15
Totals for Check: 682386								807.80		
2861	J & L TRAILER SALES	4541	01/21/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	98.34	682387	01/30/15
Totals for Check: 682387								98.34		
3551	JIM L SHEPPERD	1034	01/20/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,784.00	682388	01/30/15
Totals for Check: 682388								1,784.00		
5510	MCCI LLC	00005874	01/16/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	596.66	682397	01/30/15
Totals for Check: 682397								596.66		
3520	MCCOY'S BUILDING SUPPLY	5998441	01/20/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	79.20	682398	01/30/15
3520	MCCOY'S BUILDING SUPPLY	5998445	01/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(20.00)	682398	01/30/15
Totals for Check: 682398								59.20		
3525	MCKEE LUMBER COMPANY	10231912-1	01/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.99	682399	01/30/15
3525	MCKEE LUMBER COMPANY	10231807	01/07/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	53.82	682399	01/30/15
Totals for Check: 682399								75.81		
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	49.95	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	205.20	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	36.05	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	36.05	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	36.05	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	36.05	682400	01/30/15
34371	MEDICAL & SURGICAL ASSOC. OF C 25870		01/07/15	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	36.05	682400	01/30/15
Totals for Check: 682400								457.90		

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257	MOORE & MOSES CO	66466	01/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	682401	01/30/15
257	MOORE & MOSES CO	66489	01/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	682401	01/30/15
Totals for Check: 682401								29.00		
177	NATHAN BRAD ELMORE	959818	01/20/15	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	260.00	682402	01/30/15
Totals for Check: 682402								260.00		
3590	NAVARRO CENTRAL APP DIST.	2ND QTR 2015	01/14/15	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	32,669.03	682403	01/30/15
Totals for Check: 682403								32,669.03		
511	NAVARRO COUNTY AUDITOR	NOV2014-TRNPT	12/16/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	682404	01/30/15
Totals for Check: 682404								1,250.00		
3610	NAVARRO COUNTY CLERK	01302015-1	01/20/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	682405	01/30/15
Totals for Check: 682405								26.00		
3610	NAVARRO COUNTY CLERK	01302015-2	01/22/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	338.00	682406	01/30/15
Totals for Check: 682406								338.00		
3610	NAVARRO COUNTY CLERK	01302015-3	01/22/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	682407	01/30/15
Totals for Check: 682407								416.00		
3610	NAVARRO COUNTY CLERK	01302015-4	01/22/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	682408	01/30/15
Totals for Check: 682408								26.00		
3616	NAVCO SAFE & LOCK CO, INC	Q0123RDF2	01/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,667.24	682410	01/30/15
3616	NAVCO SAFE & LOCK CO, INC	Q012RDF01	01/26/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	40.00	682410	01/30/15
3616	NAVCO SAFE & LOCK CO, INC	P111711	11/17/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	284.90	682410	01/30/15
3616	NAVCO SAFE & LOCK CO, INC	Q0120RDF2	01/20/15	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	364.57	682410	01/30/15
Totals for Check: 682410								2,356.71		
4222	NORTHERN TOOL & EQUIPMENT	32213350	01/13/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	249.99	682412	01/30/15
Totals for Check: 682412								249.99		
36591	NTTA (DALLAS)	99247941	01/09/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	04.00	682414	01/30/15
Totals for Check: 682414								04.00		
3778	O'REILLY AUTO PARTS	0763-18778	01/23/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	52.99	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-189206	01/26/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.44	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-183635	01/12/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	54.90	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-186663	01/20/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.11	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-187456	01/22/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.34	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-189169	01/26/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.33	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-187055	01/21/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.40	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-189293	01/26/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.09	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-186907	01/20/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	46.08	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-186905	01/20/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	102.38	682416	01/30/15

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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
3778	O'REILLY AUTO PARTS	0763-185128	01/16/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	66.63	682416	01/30/15
3778	O'REILLY AUTO PARTS	0763-184773	01/15/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.33	682416	01/30/15
Totals for Check: 682416								683.02		
3776	OFFICE DEPOT	1746847527	01/05/15	P	40	100-52010-040-00	OFFICE SUPPLIES	236.95	682418	01/30/15
3776	OFFICE DEPOT	748281118001	01/09/15	P	80	100-52010-080-00	OFFICE SUPPLIES	110.03	682418	01/30/15
3776	OFFICE DEPOT	748339414001	01/09/15	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	682418	01/30/15
3776	OFFICE DEPOT	748339413001	01/09/15	P	110	100-53190-110-00	FOOD SUPPLIES	19.16	682418	01/30/15
3776	OFFICE DEPOT	747630327002	01/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	10.92	682418	01/30/15
3776	OFFICE DEPOT	750045545001	01/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	61.92	682418	01/30/15
3776	OFFICE DEPOT	749803207001	01/08/15	P	110	100-52010-110-00	OFFICE SUPPLIES	137.80	682418	01/30/15
3776	OFFICE DEPOT	74912885001	01/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	126.86	682418	01/30/15
3776	OFFICE DEPOT	748724489001	01/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	105.23	682418	01/30/15
Totals for Check: 682418								841.62		
3661	ORKIN PEST CONTROL	281856	01/13/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	682420	01/30/15
3661	ORKIN PEST CONTROL	281854	01/15/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	682420	01/30/15
Totals for Check: 682420								43.26		
3785	OWEN HARDWARE, INC.	AA30708	01/13/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	10.72	682421	01/30/15
Totals for Check: 682421								10.72		
3884	PATHMARK TRAFFIC PRODUCTS INC	009360	01/13/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	79.80	682422	01/30/15
Totals for Check: 682422								79.80		
25051	PATRICK W HAPNER	586224	01/20/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	682423	01/30/15
25051	PATRICK W HAPNER	586223	01/20/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	682423	01/30/15
25051	PATRICK W HAPNER	586228	01/23/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	112.50	682423	01/30/15
25051	PATRICK W HAPNER	586226	01/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	682423	01/30/15
25051	PATRICK W HAPNER	586222	01/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,275.00	682423	01/30/15
Totals for Check: 682423								1,687.50		
4010	RADIOSHACK CORPORATION	026320	09/09/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.99	682424	01/30/15
Totals for Check: 682424								24.99		
2696	RICOH	5034151247	01/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	70.20	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	40	100-52010-040-00	OFFICE SUPPLIES	09.66	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	53.80	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	04.86	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	35.43	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	27.66	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	49.44	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	37.46	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	330	100-52010-330-00	OFFICE SUPPLIES	12.99	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	69.84	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	410	100-52010-410-00	OFFICE SUPPLIES	08.64	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	100	212-52010-100-00	OFFICE SUPPLIES	44.94	682426	01/30/15

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2696	RICOH	5034151247	01/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	04.94	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	400	501-52010-400-00	OFFICE SUPPLIES	09.22	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	682426	01/30/15
2696	RICOH	5034151247	01/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	682426	01/30/15
Totals for Check: 682426								681.08		
1149	TONY AGUADO	21915	01/25/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,750.00	682430	01/30/15
Totals for Check: 682430								6,750.00		
2461	TXU ENERGY	55551368816ACE	01/10/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	70.80	682431	01/30/15
2461	TXU ENERGY	54426475297BP	01/17/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	371.38	682431	01/30/15
Totals for Check: 682431								442.18		
4545	UNITED RENTALS NORTHWEST, INC	125354443-001	01/08/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	989.37	682432	01/30/15
Totals for Check: 682432								989.37		
4752	VICTORIAN SAMPLE FLORIST	01302015	01/22/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	58.50	682435	01/30/15
Totals for Check: 682435								58.50		
4900	WALMART COMMUNITY	01162015	01/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	173.83	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	120.88	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	17.94	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	141	501-52010-141-00	OFFICE SUPPLIES	80.90	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	79.85	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	120	100-53190-120-00	FOOD SUPPLIES	107.76	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	25.47	682436	01/30/15
4900	WALMART COMMUNITY	01162015	01/16/15	P	120	100-52010-120-00	OFFICE SUPPLIES	63.76	682436	01/30/15
Totals for Check: 682436								670.39		
4985	WINTERS OIL PARTNERS, LP	529411	01/27/15	P		100-16010-000-00	INVENTORY-FUEL	14,215.88	682438	01/30/15
Totals for Check: 682438								14,215.88		
154	XEROX CORPORATION	1114083	01/14/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,710.00	682439	01/30/15
Totals for Check: 682439								1,710.00		
3610	NAVARRO COUNTY CLERK	01302015-5	01/30/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	682441	01/30/15
Totals for Check: 682441								65.00		
Totals for Fund: 100 General Operating								91,230.65		

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1143	ADT SECURITY SERVICES	536850260	01/12/15	P	300	201-55280-300-00	CONTRACT SERVICES	324.48	682325	01/30/15
Totals for Check: 682325								324.48		
1735	AT&T MOBILITY	46794132 JAN EB	01/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	682337	01/30/15
Totals for Check: 682337								38.99		
1550	CITY ELECTRIC	25279	01/12/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	330.00	682349	01/30/15
Totals for Check: 682349								330.00		
2974	DONALD KEVIN PAINTER	2081	01/21/15	P	500	201-55010-500-00	GEN SVCS-OTHER	100.00	682366	01/30/15
Totals for Check: 682366								100.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	433759	01/21/15	P	100	201-55280-100-00	CONTRACT SERVICES	86.00	682409	01/30/15
Totals for Check: 682409								86.00		
3616	NAVCO SAFE & LOCK CO, INC	8845	11/21/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	80.00	682410	01/30/15
Totals for Check: 682410								80.00		
3653	NOW MAGAZINES, LLC	77679	01/20/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	350.00	682413	01/30/15
3653	NOW MAGAZINES, LLC	77733	01/22/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	682413	01/30/15
Totals for Check: 682413								500.00		
4750	VICTOR O SCHINNERER & CO INC	R110152334	01/09/15	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	50.00	682434	01/30/15
Totals for Check: 682434								50.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,509.47		



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2167	FARMER'S CUSTOM MOWING	4867	01/23/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	682370	01/30/15
Totals for Check: 682370								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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4144	TEXAS BENCHMARK BLDG GRP LLC	987	01/26/15	P	40	232-58280-040-00	BUILDINGS & GROUNDS	19,290.00	682427	01/30/15
Totals for Check: 682427								19,290.00		
Totals for Fund: 232 Court Building Security								19,290.00		

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2886	JOHN WRIGHT ASSOCIATES INC	43486	01/09/15	P	110	244-52095-110-00	NON CAP ACQ - OTHER	3,515.00	682389	01/30/15
Totals for Check: 682389								3,515.00		
Totals for Fund: 244 Court Rules of the Road								3,515.00		

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1720	ALVIN MULLICAN	399510	01/22/15	P	100	257-52095-100-000	NON CAP ACQ-OTHER	400.00	682328	01/30/15
1720	ALVIN MULLICAN	399510	01/22/15	P	215	100-52095-215-00	NON CAP ACQ - OTHER	2,950.00	682328	01/30/15
Totals for Check: 682328								3,350.00		
Totals for Fund: 100 General Operating								3,350.00		

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15751	COBAN RESEARCH & TECHNOLOGIES	9369	01/16/15	P	110	276-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	100,574.00	682351	01/30/15
15751	COBAN RESEARCH & TECHNOLOGIES	9369	01/16/15	P	110	244-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	2,506.00	682351	01/30/15
15751	COBAN RESEARCH & TECHNOLOGIES	9369	01/16/15	P		276-49080-000-00	PROCEEDS-SALE/SALVAGE/AUCT	(5,864.00)	682351	01/30/15
Totals for Check: 682351								97,216.00		
Totals for Fund: 276 FY 2015 Three-Yr Lease/Purch F								97,216.00		

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14341	GARY CAMPOZ	0131	01/26/15	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	3,540.40	682374	01/30/15
Totals for Check: 682374								3,540.40		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,540.40		

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11232	ACT PIPE & SUPPLY	5586	01/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	920.04	682323	01/30/15
Totals for Check: 682323								920.04		
1063	AMERICAN WATER WORKS ASSC	7000932590	12/29/14	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	196.00	682329	01/30/15
Totals for Check: 682329								196.00		
1134	AQUA-METRIC SALES, CO.	0054599-IN	12/09/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	145.14	682330	01/30/15
Totals for Check: 682330								145.14		
1735	AT&T MOBILITY	JAN 2015 WWTP	01/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.14	682337	01/30/15
Totals for Check: 682337								39.14		
10981	ATWOOD DISTRIBUTING LP	001749/D	11/25/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	11.28	682338	01/30/15
10981	ATWOOD DISTRIBUTING LP	1798/37	01/12/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.48	682338	01/30/15
10981	ATWOOD DISTRIBUTING LP	1803/37	01/20/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	29.99	682338	01/30/15
10981	ATWOOD DISTRIBUTING LP	1804/37	01/20/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	04.57	682338	01/30/15
Totals for Check: 682338								49.32		
1361	BUTLER UTILITIES INC	98462	01/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98464	01/11/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98463	01/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98455	01/04/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98456	01/04/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98459	01/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98470	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98469	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98465	01/11/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	155.12	682344	01/30/15
1361	BUTLER UTILITIES INC	98472	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98471	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98473	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,445.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98476	01/18/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98474	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98468	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	900.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98467	01/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98460	01/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,360.00	682344	01/30/15
1361	BUTLER UTILITIES INC	98461	01/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682344	01/30/15
Totals for Check: 682344								25,660.12		
1442	CAPPS CAPCO CONSTRUCTION INC	102878	01/20/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	489.00	682345	01/30/15
1442	CAPPS CAPCO CONSTRUCTION INC	102880	01/20/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	560.00	682345	01/30/15
1442	CAPPS CAPCO CONSTRUCTION INC	102879	01/20/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	269.50	682345	01/30/15
Totals for Check: 682345								1,318.50		
1517	CHAMELEON INDUSTRIES, INC.	1216153	10/21/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,125.10	682347	01/30/15
1517	CHAMELEON INDUSTRIES, INC.	1216511	01/14/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,096.70	682347	01/30/15
Totals for Check: 682347								8,221.80		

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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
1536	CHEMICAL UNIVERSE, INC	28184	12/29/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,066.44	682348	01/30/15
1536	CHEMICAL UNIVERSE, INC	28215	01/05/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,066.22	682348	01/30/15
1536	CHEMICAL UNIVERSE, INC	28216	01/05/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,051.22	682348	01/30/15
Totals for Check: 682348								15,183.88		
1626	COPY CENTER	143331	12/02/14	P	400	501-52010-400-00	OFFICE SUPPLIES	05.00	682354	01/30/15
1626	COPY CENTER	143985	01/20/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.54	682354	01/30/15
Totals for Check: 682354								13.54		
1700	CORSICANA WELDING SUPPLY	349292	01/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	682358	01/30/15
Totals for Check: 682358								12.77		
1701	CORSICANA WINNELSON CO.	342232-00	12/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.95	682359	01/30/15
Totals for Check: 682359								41.95		
1414	CRUZ RUIZ	0001097	01/08/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,000.00	682360	01/30/15
1414	CRUZ RUIZ	0001098	01/13/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,480.00	682360	01/30/15
Totals for Check: 682360								6,480.00		
1827	DPC INDUSTRIES, INC.	767005979-14	11/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,683.20	682367	01/30/15
1827	DPC INDUSTRIES, INC.	767006031-14	11/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,624.20	682367	01/30/15
Totals for Check: 682367								7,307.40		
2059	ELLIOTT ELECT SUPPLY INC	31-01508-02	01/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	99.80	682368	01/30/15
2059	ELLIOTT ELECT SUPPLY INC	31-89945-03	01/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	69.69	682368	01/30/15
2059	ELLIOTT ELECT SUPPLY INC	31-02233-01	01/08/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	235.16	682368	01/30/15
Totals for Check: 682368								404.65		
2340	GILFILLAN PAINT & HARDWAR	19762	01/13/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	52.12	682377	01/30/15
2340	GILFILLAN PAINT & HARDWAR	20406	01/21/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	26.15	682377	01/30/15
2340	GILFILLAN PAINT & HARDWAR	19808	01/14/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	94.48	682377	01/30/15
2340	GILFILLAN PAINT & HARDWAR	19629	01/14/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.99	682377	01/30/15
2340	GILFILLAN PAINT & HARDWAR	7296	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	839.92	682377	01/30/15
Totals for Check: 682377								1,039.66		
2495	HACH COMPANY	9183414	01/28/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	34.78	682378	01/30/15
2495	HACH COMPANY	9185858	01/08/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	314.94	682378	01/30/15
Totals for Check: 682378								349.72		
4645	HD SUPPLY WATERWORKS, LTD	D316255	12/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	501.90	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D328198	12/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	670.32	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D345335	12/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.00	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D323553	12/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	921.82	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D366471	12/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,751.40	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D410504	01/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	883.76	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D410568	01/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	169.75	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D442998	01/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	137.20	682381	01/30/15



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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
4645	HD SUPPLY WATERWORKS, LTD	D449970	01/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,980.50	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D450306	01/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	744.70	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D463203	01/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	129.12	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D450331	01/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,467.42	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D374878	12/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	102.00	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D429003	01/12/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	411.60	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D332736	12/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,499.92	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D328268	12/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.80	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D316226	12/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,325.64	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D325281	12/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(2,187.45)	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	C976402	12/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	846.18	682381	01/30/15
4645	HD SUPPLY WATERWORKS, LTD	D316147	12/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,840.48	682381	01/30/15
Totals for Check: 682381								17,260.06		
28631	JT WILLIAMS CONSTRUCTION	43461	01/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,802.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43459	01/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,546.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43462	01/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43460	01/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,262.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43463	01/14/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43438	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43439	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43440	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	169.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43441	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	591.50	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43442	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43443	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	422.50	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43444	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,499.50	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43445	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	928.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43446	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,160.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43447	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	422.50	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43448	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43450	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43451	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	517.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43452	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	591.50	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43454	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	756.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43449	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43472	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,403.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43481	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	557.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43476	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,014.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43480	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	570.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43488	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	845.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43426	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43477	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43478	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,069.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43482	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43483	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	336.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43484	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	336.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43485	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	285.00	682394	01/30/15

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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	JT WILLIAMS CONSTRUCTION	43486	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43487	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	290.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43474	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43475	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43422	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,032.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43423	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,468.50	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43424	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43421	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	749.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43425	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43393	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	836.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43427	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,600.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43428	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,352.00	682394	01/30/15
28631	JT WILLIAMS CONSTRUCTION	43429	12/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	682394	01/30/15
Totals for Check: 682394								44,371.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	75664	01/07/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	97.56	682396	01/30/15
Totals for Check: 682396								97.56		
3520	MCCOY'S BUILDING SUPPLY	5998380	01/15/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	02.61	682398	01/30/15
3520	MCCOY'S BUILDING SUPPLY	5998276	01/08/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.59	682398	01/30/15
Totals for Check: 682398								39.20		
3525	MCKEE LUMBER COMPANY	10231588-1	01/02/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.98	682399	01/30/15
Totals for Check: 682399								21.98		
3776	OFFICE DEPOT	1745751926	01/07/15	P	400	501-52010-400-00	OFFICE SUPPLIES	86.12	682418	01/30/15
3776	OFFICE DEPOT	750059694001	01/08/15	P	400	501-52010-400-00	OFFICE SUPPLIES	14.12	682418	01/30/15
3776	OFFICE DEPOT	1748221576	01/09/15	P	120	501-52010-120-00	OFFICE SUPPLIES	341.03	682418	01/30/15
Totals for Check: 682418								441.27		
3771	OMEGA SYSTEMS, INC.	OSI2015-002	01/14/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,200.00	682419	01/30/15
Totals for Check: 682419								1,200.00		
3785	OWEN HARDWARE, INC.	AA30507	01/08/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	20.38	682421	01/30/15
3785	OWEN HARDWARE, INC.	AA30640	01/12/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	05.07	682421	01/30/15
3785	OWEN HARDWARE, INC.	AA30696	01/13/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	08.45	682421	01/30/15
3785	OWEN HARDWARE, INC.	AA30834	01/16/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	45.90	682421	01/30/15
3785	OWEN HARDWARE, INC.	AA30892	01/16/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.86	682421	01/30/15
Totals for Check: 682421								117.66		
4420	TEXAS WORKFORCE COMM.	QTR END DEC2014	01/13/15	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	1,908.00	682428	01/30/15
4420	TEXAS WORKFORCE COMM.	QTR END DEC2014	01/13/15	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	(19.35)	682428	01/30/15
Totals for Check: 682428								1,888.65		
4630	TIMOTHY R NICHOLS	055082	12/29/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	682429	01/30/15
4630	TIMOTHY R NICHOLS	055137	12/31/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	500.00	682429	01/30/15
4630	TIMOTHY R NICHOLS	55235	01/09/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	477.00	682429	01/30/15

AP Checks For Date/Amount Range

Begin Date: 01/24/2015 End Date: 01/30/2015

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
Totals for Check: 682429								984.50		
4988	USA BLUEBOOK	533695	01/05/15	P	141	501-52270-141-00	EQUIPMENT RENTAL	48.04	682433	01/30/15
Totals for Check: 682433								48.04		
4925	WHECO ELECTRIC, INC.	14478	10/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	981.85	682437	01/30/15
Totals for Check: 682437								981.85		
50921	XYLEM WATER SOLUTIONS USA INC	3556822183	01/09/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,352.99	682440	01/30/15
Totals for Check: 682440								1,352.99		
Totals for Fund: 501 Utility Operating								136,188.39		

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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
1873	DEALERS ELECTRICAL SUPPLY	3390781-00	09/22/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	19.94	682362	01/30/15
Totals for Check: 682362								19.94		
2340	GILFILLAN PAINT & HARDWAR	20035	01/16/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	33.39	682377	01/30/15
Totals for Check: 682377								33.39		
3525	MCKEE LUMBER COMPANY	10231327-1	12/23/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.96	682399	01/30/15
3525	MCKEE LUMBER COMPANY	10232170	01/15/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	11.96	682399	01/30/15
Totals for Check: 682399								27.92		
3630	NELSON PUTMAN PROPANE	I130805	01/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.25	682411	01/30/15
Totals for Check: 682411								12.25		
3776	OFFICE DEPOT	1744869331	12/29/14	P	100	502-52010-100-00	OFFICE SUPPLIES	20.63	682418	01/30/15
Totals for Check: 682418								20.63		
3785	OWEN HARDWARE, INC.	AA30722	01/13/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	12.58	682421	01/30/15
Totals for Check: 682421								12.58		
4630	TIMOTHY R NICHOLS	055239	01/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	26.00	682429	01/30/15
Totals for Check: 682429								26.00		
Totals for Fund: 502 Sanitation Operating								152.71		

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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
5501	4S INVESTMENT CLUB	217324	01/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,960.70	682322	01/30/15
Totals for Check: 682322								1,960.70		
1151	ARROW INTERNATIONAL INC	92819357	01/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,659.98	682331	01/30/15
Totals for Check: 682331								1,659.98		
1275	B & G AUTO PARTS	603380	01/21/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	71.00	682339	01/30/15
Totals for Check: 682339								71.00		
3866	BOUND TREE MEDICAL LLC	81664053	01/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	211.08	682340	01/30/15
3866	BOUND TREE MEDICAL LLC	81672130	01/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	173.98	682340	01/30/15
3866	BOUND TREE MEDICAL LLC	81672131	01/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	143.96	682340	01/30/15
3866	BOUND TREE MEDICAL LLC	81668756	01/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,461.11	682340	01/30/15
3866	BOUND TREE MEDICAL LLC	81668757	01/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	393.88	682340	01/30/15
3866	BOUND TREE MEDICAL LLC	81670662	01/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	107.97	682340	01/30/15
Totals for Check: 682340								2,491.98		
1665	CORSICANA NAV CO HEALTH DEPT	01302015	01/13/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	296.00	682357	01/30/15
1665	CORSICANA NAV CO HEALTH DEPT	01302015-1	01/21/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	203.00	682357	01/30/15
Totals for Check: 682357								499.00		
1936	DIGITECH COMPUTER INC	16306	01/16/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,177.27	682364	01/30/15
Totals for Check: 682364								6,177.27		
2150	ENNIS FORD INC	01302015	01/23/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,305.00	682369	01/30/15
Totals for Check: 682369								3,305.00		
2908	K&S TIRE TOWING & RECOVERY INC	56792	01/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	43.25	682395	01/30/15
Totals for Check: 682395								43.25		
44581	TOTAL RETURNS, INC.	D9112011415	01/14/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	982.50	682442	01/30/15
Totals for Check: 682442								982.50		
Totals for Fund: 503 Emergency Medical Services								17,190.68		

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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
6492	SUPPORT PYMNT CLEARINGHSE	PR01250	01/27/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	682311	01/30/15
Totals for Check: 682311								498.00		
44303	TG	PR01250	01/27/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	682312	01/30/15
Totals for Check: 682312								234.12		
44308	TG	PR01250	01/27/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	682313	01/30/15
Totals for Check: 682313								117.48		
44310	TG	PR01250	01/27/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	682314	01/30/15
Totals for Check: 682314								144.65		
4546	U.S. DEPT OF EDUCATION	PR01250	01/27/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	682315	01/30/15
Totals for Check: 682315								16.25		
46430	UNITED STATES TREASURY	PR01250	01/27/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	682316	01/30/15
Totals for Check: 682316								69.50		
2190	FIREFIGHTERS ASSOCIATION	PR01196	12/31/14	P		602-21470-000-00	DUE FOR EE DUES	606.38	682317	01/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01208	01/13/15	P		602-21470-000-00	DUE FOR EE DUES	606.38	682317	01/30/15
Totals for Check: 682317								1,212.76		
3850	POLICE ASSOCIATION	PR01196	12/31/14	P		602-21470-000-00	DUE FOR EE DUES	944.00	682318	01/30/15
3850	POLICE ASSOCIATION	PR01208	01/13/15	P		602-21470-000-00	DUE FOR EE DUES	944.00	682318	01/30/15
Totals for Check: 682318								1,888.00		
4460	TEXAS MUN RET SYSTEM	PR01196	12/31/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,171.59	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01197	12/31/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01198	12/31/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01199	01/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01200	01/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01201	01/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01202	01/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01203	01/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01204	01/02/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01205	01/05/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01206	01/05/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01207	01/05/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01208	01/13/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,234.91	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01250	01/27/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	62,442.88	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01252	01/29/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(344.52)	682320	01/30/15
4460	TEXAS MUN RET SYSTEM	PR01253	01/29/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	274.27	682320	01/30/15
Totals for Check: 682320								201,779.13		
1813	DEER OAKS EAP SERVICES LLC	COC15-01	01/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	215.04	682363	01/30/15
Totals for Check: 682363								215.04		

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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
Totals for Fund: 602 Payroll Disbursements								206,174.93		

Grand Totals:

583,852.43

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

