

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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	9035815460	01/29/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	16.77	682758	02/20/15
Totals for Check: 682758								16.77		
259	AT&T	JAN/FEB KW	01/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.32	682761	02/20/15
Totals for Check: 682761								31.32		
1741	AT&T WI-FI SERVICES	91349970	01/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	682763	02/20/15
Totals for Check: 682763								125.00		
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	120	100-56635-120-00	UTIL-GAS	1,363.11	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	215	100-56635-215-00	UTIL-GAS	302.68	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	410	100-56635-410-00	UTIL-GAS	687.65	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	510	100-56635-510-00	UTIL-GAS	345.75	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	530	100-56635-530-00	UTIL-GAS	1,763.12	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	540	100-56635-540-00	UTIL-GAS	2,327.25	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	300	201-56635-300-00	UTIL-GAS	127.45	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	430	100-56635-430-00	UTIL-GAS	228.87	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	100	202-56635-100-00	UTIL-GAS	149.32	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	132	501-56635-132-00	UTIL-GAS	3,827.73	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	141	501-56635-141-00	UTIL-GAS	41.03	682765	02/20/15
1094	ATMOS ENERGY	JAN 2015	02/06/15	P	142	501-56635-142-00	UTIL-GAS	1,239.15	682765	02/20/15
Totals for Check: 682765								12,403.11		
10981	ATWOOD DISTRIBUTING LP	1831/37	02/10/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	207.89	682766	02/20/15
10981	ATWOOD DISTRIBUTING LP	1771/37	12/19/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	682766	02/20/15
Totals for Check: 682766								307.89		
1275	B & G AUTO PARTS	603598	02/09/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.50	682767	02/20/15
Totals for Check: 682767								06.50		
1285	BIG H TIRE SERVICE, INC.	156404	01/03/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156433	01/07/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	155955	10/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156610	01/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156576	01/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156420	01/06/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156486	01/14/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156418	01/06/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	682769	02/20/15
Totals for Check: 682769								187.00		
179	CALIBRE PRESS INC	25216	02/12/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	209.00	682773	02/20/15
Totals for Check: 682773								209.00		
2223	CHARLENE LYNN FORD	525490	02/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	682775	02/20/15
Totals for Check: 682775								14.50		
1550	CITY ELECTRIC	25306	02/05/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	793.64	682776	02/20/15

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
1550	CITY ELECTRIC	25310	02/10/15	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	165.00	682776	02/20/15
1550	CITY ELECTRIC	25311	02/10/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	201.23	682776	02/20/15
Totals for Check: 682776								1,159.87		
15683	CLASSEN BUCK SEMINARS INC	15-012615-02	01/26/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	169.50	682777	02/20/15
Totals for Check: 682777								169.50		
1626	COPY CENTER	144283	02/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	682778	02/20/15
1626	COPY CENTER	144296	02/10/15	P	540	100-52010-540-00	OFFICE SUPPLIES	26.99	682778	02/20/15
1626	COPY CENTER	144296	02/10/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	89.70	682778	02/20/15
1626	COPY CENTER	144232	02/06/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	40.79	682778	02/20/15
1626	COPY CENTER	144256	02/09/15	P	460	100-52010-460-00	OFFICE SUPPLIES	74.99	682778	02/20/15
1626	COPY CENTER	144336	02/12/15	P	460	100-52010-460-00	OFFICE SUPPLIES	322.57	682778	02/20/15
Totals for Check: 682778								640.04		
1625	CORSICANA CLEANERS & LAUN	43688	01/26/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	682779	02/20/15
1625	CORSICANA CLEANERS & LAUN	2114	01/05/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	682779	02/20/15
Totals for Check: 682779								68.00		
203	CORSICANA EMERGENCY CORP	CONTR2015	02/13/15	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	682780	02/20/15
Totals for Check: 682780								3,000.00		
1668	CORSICANA NAPA AUTO PARTS	048565	01/25/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	98.73	682781	02/20/15
Totals for Check: 682781								98.73		
1695	CORSICANA SHEET METAL	53857	02/03/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	122.50	682782	02/20/15
Totals for Check: 682782								122.50		
1700	CORSICANA WELDING SUPPLY	351721	02/16/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	682783	02/20/15
1700	CORSICANA WELDING SUPPLY	351720	02/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	682783	02/20/15
1700	CORSICANA WELDING SUPPLY	1430091	02/10/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	46.03	682783	02/20/15
Totals for Check: 682783								84.34		
1701	CORSICANA WINNELSON CO.	342333-00	01/14/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	203.40	682784	02/20/15
Totals for Check: 682784								203.40		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11346	02/04/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	682789	02/20/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11335	02/04/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	682789	02/20/15
Totals for Check: 682789								200.00		
1910	DARREN CRAIG TERRY	0243486	02/13/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	67.50	682790	02/20/15
Totals for Check: 682790								67.50		
591	DATA FLOW	17119	02/04/15	P	80	100-52015-080-00	PRINTING	116.30	682791	02/20/15
Totals for Check: 682791								116.30		
1873	DEALERS ELECTRICAL SUPPLY	3393754-00	02/03/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	34.00	682792	02/20/15

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
1873	DEALERS ELECTRICAL SUPPLY	3393744-00	02/02/15	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	34.68	682792	02/20/15
1873	DEALERS ELECTRICAL SUPPLY	3393483-00	01/21/15	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	68.25	682792	02/20/15
Totals for Check: 682792								136.93		
1900	DIXIE PAPER CO. - TYLER	556487	02/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	682794	02/20/15
1900	DIXIE PAPER CO. - TYLER	556487	02/06/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	682794	02/20/15
1900	DIXIE PAPER CO. - TYLER	556487	02/06/15	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	682794	02/20/15
1900	DIXIE PAPER CO. - TYLER	555262	02/03/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	937.37	682794	02/20/15
1900	DIXIE PAPER CO. - TYLER	555174	02/03/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	48.00	682794	02/20/15
1900	DIXIE PAPER CO. - TYLER	556916	02/09/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	115.30	682794	02/20/15
Totals for Check: 682794								1,309.83		
19061	DOLGENCORP OF TEXAS INC	1000371903	12/31/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	06.25	682795	02/20/15
19061	DOLGENCORP OF TEXAS INC	1000375201	01/13/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	78.50	682795	02/20/15
19061	DOLGENCORP OF TEXAS INC	1000378006	01/22/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	126.80	682795	02/20/15
19061	DOLGENCORP OF TEXAS INC	1000378365	01/23/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	30.00	682795	02/20/15
Totals for Check: 682795								241.55		
3540	DONALD MCMULLAN	02202015	02/13/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	261.03	682796	02/20/15
Totals for Check: 682796								261.03		
20261	ENVISIONWARE, INC.	INV-US-19980	02/09/15	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	988.25	682799	02/20/15
Totals for Check: 682799								988.25		
14341	GARY CAMPOZ	0134	02/16/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,559.63	682802	02/20/15
Totals for Check: 682802								1,559.63		
25971	GARY N HOLLOWAY	698	02/16/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	537.00	682803	02/20/15
Totals for Check: 682803								537.00		
2340	GILFILLAN PAINT & HARDWAR	22156	02/12/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.04	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	22056	02/11/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	22.77	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21789	02/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.99	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21796	02/09/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(29.99)	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	22270	02/13/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.86	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	22432	02/17/15	P	410	100-53640-410-00	DECORATION SUPPLIES	12.58	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	22003	02/11/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.01	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21929	02/10/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	15.81	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	22425	02/17/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	107.86	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	19209	01/06/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	59.39	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21880	02/10/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	86.31	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21512	02/04/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21553	02/05/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21560	02/05/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.34	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21795	02/09/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	28.79	682806	02/20/15
Totals for Check: 682806								475.72		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
2585	HOWARD FIRE EXT SERVICE	58195	02/12/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	262.85	682807	02/20/15
Totals for Check: 682807								262.85		
2740	IJS-EJS, INC.	127079	02/10/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	226.31	682808	02/20/15
Totals for Check: 682808								226.31		
2739	INTERNATIONAL CODE COUNCIL INC	3032125	01/26/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	125.00	682810	02/20/15
Totals for Check: 682810								125.00		
2867	JACOBSON LAW FIRM, PC	46416	02/06/15	P	30	100-55060-030-00	LEGAL SERVICES	698.00	682811	02/20/15
2867	JACOBSON LAW FIRM, PC	46418	02/06/15	P	30	100-55060-030-00	LEGAL SERVICES	391.78	682811	02/20/15
2867	JACOBSON LAW FIRM, PC	46393	02/06/15	P	30	100-55060-030-00	LEGAL SERVICES	1,420.75	682811	02/20/15
Totals for Check: 682811								2,510.53		
3543	JIMMY D SHILLING	825863	02/06/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	347.26	682816	02/20/15
Totals for Check: 682816								347.26		
2908	K&S TIRE TOWING & RECOVERY INC	56993	02/10/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	321.75	682817	02/20/15
2908	K&S TIRE TOWING & RECOVERY INC	56957	02/06/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	410.00	682817	02/20/15
Totals for Check: 682817								731.75		
159	LTN STAFFING, LLC	33313	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	692.25	682826	02/20/15
159	LTN STAFFING, LLC	33312	02/08/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	682826	02/20/15
159	LTN STAFFING, LLC	33311	02/08/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	682826	02/20/15
159	LTN STAFFING, LLC	33310	02/08/15	P	80	100-55260-080-00	CONTRACT LABOR	238.91	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	917.44	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	129.00	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	616.41	682826	02/20/15
159	LTN STAFFING, LLC	33308	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	682826	02/20/15
159	LTN STAFFING, LLC	33307	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	682826	02/20/15
159	LTN STAFFING, LLC	33307	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682826	02/20/15
159	LTN STAFFING, LLC	33307	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682826	02/20/15
159	LTN STAFFING, LLC	33307	02/08/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682826	02/20/15
159	LTN STAFFING, LLC	33306	02/08/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	682826	02/20/15
159	LTN STAFFING, LLC	33305	02/08/15	P	215	100-55260-215-00	CONTRACT LABOR	508.46	682826	02/20/15
159	LTN STAFFING, LLC	33305	02/08/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	682826	02/20/15
159	LTN STAFFING, LLC	33304	02/08/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	682826	02/20/15
159	LTN STAFFING, LLC	33304	02/08/15	P	210	100-55260-210-00	CONTRACT LABOR	51.20	682826	02/20/15
Totals for Check: 682826								8,746.62		
22591	MAC ALARMS	14780A	02/05/15	P	530	100-52095-530-00	NON CAP ACQ - OTHER	967.00	682827	02/20/15
Totals for Check: 682827								967.00		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	350	100-52010-350-00	OFFICE SUPPLIES	04.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	02.98	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.63	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	41.54	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	20	100-52010-020-00	OFFICE SUPPLIES	02.61	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	09.40	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	07.31	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	320	100-55010-320-00	GEN SVCS-OTHER	46.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	20.94	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.50	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	(03.83)	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	20	100-52020-020-00	POSTAGE & SHIPPING	04.68	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	02.01	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	910	201-52480-910-00	FILING AND/OR RELEASE OF LIEN	52.00	682830	02/20/15
35341	MARIANNE GREER-MCKINNEY	02202015	02/12/15	P	910	201-52480-910-00	FILING AND/OR RELEASE OF LIEN	52.00	682830	02/20/15
Totals for Check: 682830								419.77		
3412	MARK MCGAUGH	0902	02/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	200.00	682831	02/20/15
Totals for Check: 682831								200.00		
1863	MIKE DAVIS	1537	02/13/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	682834	02/20/15
Totals for Check: 682834								260.00		
257	MOORE & MOSES CO	66593	02/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	682835	02/20/15
Totals for Check: 682835								14.50		
3603	NAPOLI'S PIZZA AND RESTAURANT	182895	02/17/15	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	108.47	682836	02/20/15
Totals for Check: 682836								108.47		
3643	NFPA	BD2-6561-1NX	02/13/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	165.00	682841	02/20/15
Totals for Check: 682841								165.00		
3778	O'REILLY AUTO PARTS	0763-193129	02/05/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	39.98	682843	02/20/15
3778	O'REILLY AUTO PARTS	0763-192716	02/04/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.18	682843	02/20/15
3778	O'REILLY AUTO PARTS	0763-192287	02/03/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.77	682843	02/20/15
3778	O'REILLY AUTO PARTS	0763-189815	01/28/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	682843	02/20/15
Totals for Check: 682843								99.20		
3776	OFFICE DEPOT	752883135001	01/29/15	P	320	100-52010-320-00	OFFICE SUPPLIES	34.57	682844	02/20/15
3776	OFFICE DEPOT	752883136001	01/29/15	P	320	100-52010-320-00	OFFICE SUPPLIES	08.99	682844	02/20/15
3776	OFFICE DEPOT	1754929657	01/30/15	P	150	100-52010-150-00	OFFICE SUPPLIES	10.78	682844	02/20/15
3776	OFFICE DEPOT	1754929657	01/30/15	P	350	100-52010-350-00	OFFICE SUPPLIES	12.52	682844	02/20/15

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
3776	OFFICE DEPOT	1755700355	02/02/15	P	120	100-52010-120-00	OFFICE SUPPLIES	431.06	682844	02/20/15
Totals for Check: 682844								497.92		
3661	ORKIN PEST CONTROL	284486	02/10/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	682845	02/20/15
3661	ORKIN PEST CONTROL	288472	02/10/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	682845	02/20/15
Totals for Check: 682845								121.63		
3785	OWEN HARDWARE, INC.	AA31489	02/03/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	06.99	682846	02/20/15
Totals for Check: 682846								06.99		
25051	PATRICK W HAPNER	586240	02/09/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	682848	02/20/15
Totals for Check: 682848								75.00		
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	682851	02/20/15
38200	PEDIGREE TECHNOLOGIES LLC	16682	02/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	682851	02/20/15
Totals for Check: 682851								1,620.00		
3840	PITNEY BOWES	1249276-FB15	02/13/15	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	682852	02/20/15
Totals for Check: 682852								510.00		
3945	PLANT (PUBLIC LIBRARY ADM OF N 02122015		02/12/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	682853	02/20/15
Totals for Check: 682853								35.00		
39911	R&B ROOFING LLC	7618	01/29/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,521.10	682855	02/20/15
Totals for Check: 682855								1,521.10		
4059	REVIVAL ANIMAL HEALTH	187818	02/09/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	390.93	682857	02/20/15
4059	REVIVAL ANIMAL HEALTH	187818	02/09/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	42.99	682857	02/20/15
Totals for Check: 682857								433.92		
157	ROBERT HEROD	158884	02/09/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	86.90	682858	02/20/15
Totals for Check: 682858								86.90		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
3510	RON MCGAHA	02202015	02/17/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	52.52	682859	02/20/15
Totals for Check: 682859								52.52		
40623	RUSSELL EDWARD MCMAHON	991	02/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	176.59	682860	02/20/15
Totals for Check: 682860								176.59		
4240	SC & ASSOCIATES INC	3900	02/04/15	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	1,988.53	682861	02/20/15
Totals for Check: 682861								1,988.53		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000233726	02/03/15	P	20	100-52042-020-00	OFFICE FURN & EQUIP<\$500	469.74	682862	02/20/15
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000233614	02/03/15	P	20	100-52042-020-00	OFFICE FURN & EQUIP<\$500	97.21	682862	02/20/15
Totals for Check: 682862								566.95		
134	TEXAS COMMISSION ON FIRE PROTE	02202015	02/13/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	682863	02/20/15
Totals for Check: 682863								85.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	112514	02/04/15	P	60	100-55010-060-00	GENERAL SERVICES	290.00	682864	02/20/15
Totals for Check: 682864								290.00		
1149	TONY AGUADO	020915	02/14/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,550.00	682865	02/20/15
1149	TONY AGUADO	021215CP	02/12/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,850.00	682865	02/20/15
1149	TONY AGUADO	021215L	02/12/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	525.24	682865	02/20/15
Totals for Check: 682865								10,925.24		
4513	TRUCK PARTS & SERVICE	13935	09/02/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	97.56	682866	02/20/15
4513	TRUCK PARTS & SERVICE	14491	10/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	682866	02/20/15
Totals for Check: 682866								159.56		
4407	TXTAG	02202015	02/13/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	22.19	682867	02/20/15
Totals for Check: 682867								22.19		
4545	UNITED RENTALS NORTHWEST, INC	126099744-001	02/06/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	112.68	682868	02/20/15
Totals for Check: 682868								112.68		
4752	VICTORIAN SAMPLE FLORIST	14178	02/11/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	150.00	682869	02/20/15
Totals for Check: 682869								150.00		
9060	WILLIAM E LITTLE	978400	02/15/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	682871	02/20/15
Totals for Check: 682871								550.00		
23741	YANKDEE DOODLE INC	47616	01/28/15	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	241.67	682874	02/20/15
Totals for Check: 682874								241.67		
42310	R&D GOTHARD INTERPRISES INC	1609	11/20/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,300.00	682877	02/20/15
Totals for Check: 682877								1,300.00		
7495	STW INC.	22916	02/02/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	300.00	682878	02/20/15

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
7495	STW INC.	22916	02/02/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	954.50	682878	02/20/15
7495	STW INC.	22916	02/02/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	1,379.97	682878	02/20/15
7495	STW INC.	22916	02/02/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	69.00	682878	02/20/15
7495	STW INC.	22916	02/02/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	1,481.20	682878	02/20/15
Totals for Check: 682878								4,184.67		
415	TEXAS ACADEMY OF ANIMAL CONTRO	02202015	02/19/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	200.00	682879	02/20/15
Totals for Check: 682879								200.00		
1149	TONY AGUADO	021215EL	02/12/15	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	682880	02/20/15
Totals for Check: 682880								250.00		
Totals for Fund: 100 General Operating								66,089.53		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
1584	NAVARRO COUNTY HISTORICAL SOCI	02202015	02/17/15	P	100	201-55280-100-00	CONTRACT SERVICES	126.00	682838	02/20/15
Totals for Check: 682838								126.00		
3883	PATRIOT SUPPLY CO	2241	02/09/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	56.31	682849	02/20/15
Totals for Check: 682849								56.31		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								182.31		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
38232	LISA PERRY	BEEBE #1	02/09/15	P	43	205-58445-043-00	CAP EXP-IMPROVE (NON-BUILDING)	8,000.00	682819	02/20/15
Totals for Check: 682819								8,000.00		
Totals for Fund: 205 Parks Special Revenue								8,000.00		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
4244	BSN SPORTS	96693528	02/06/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	245.96	682772	02/20/15
Totals for Check: 682772								245.96		
2059	ELLIOTT ELECT SUPPLY INC	31-03062-01	02/06/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	761.40	682798	02/20/15
2059	ELLIOTT ELECT SUPPLY INC	31-03142-01	02/09/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	04.37	682798	02/20/15
Totals for Check: 682798								765.77		
14341	GARY CAMPOZ	0135	02/16/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,978.00	682802	02/20/15
14341	GARY CAMPOZ	0136	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,437.85	682802	02/20/15
Totals for Check: 682802								5,415.85		
2340	GILFILLAN PAINT & HARDWAR	21862	02/09/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	12.60	682806	02/20/15
Totals for Check: 682806								12.60		
4915	JAMES DAVID HODGE	11749	02/10/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	790.00	682812	02/20/15
Totals for Check: 682812								790.00		
3287	LONG CONSTRUCTION CO INC	1088	02/10/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	800.00	682821	02/20/15
Totals for Check: 682821								800.00		
3520	MCCOY'S BUILDING SUPPLY	5998659	02/05/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	116.91	682832	02/20/15
Totals for Check: 682832								116.91		
Totals for Fund: 262 TP&W Grant - Athletic Complex								8,147.09		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
4033	RATLIFF READY MIX	252323	01/27/15	P	400	299-54110-400-000	Maint-Street Reconstruction	1,666.50	682856	02/20/15
4033	RATLIFF READY MIX	252492	01/28/15	P	400	299-54110-400-000	Maint-Street Reconstruction	656.50	682856	02/20/15
4033	RATLIFF READY MIX	252674	01/29/15	P	400	299-54110-400-000	Maint-Street Reconstruction	1,010.00	682856	02/20/15
4033	RATLIFF READY MIX	252195	01/26/15	P	400	299-54110-400-000	Maint-Street Reconstruction	1,515.00	682856	02/20/15
Totals for Check: 682856								4,848.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,848.00		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 13		01/31/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	52,362.33	682873	02/20/15
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 13		01/31/15	P		335-26510-000-00	RETAINAGE PAYABLE	(2,618.12)	682873	02/20/15
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 13		01/31/15	P		335-21050-000-00	ACCOUNTS PAYABLE-MISC	(12,000.00)	682873	02/20/15
Totals for Check: 682873								37,744.21		
Totals for Fund: 335 2013 GO Bond								37,744.21		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
1735	AT&T MOBILITY	JAN 2015 UB	01/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.09	682762	02/20/15
1735	AT&T MOBILITY	JAN 2015 UB	01/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.09	682762	02/20/15
Totals for Check: 682762								76.18		
1285	BIG H TIRE SERVICE, INC.	156531	01/21/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	150.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156414	01/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	55.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156432	01/07/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	682769	02/20/15
1285	BIG H TIRE SERVICE, INC.	156617	01/30/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	682769	02/20/15
Totals for Check: 682769								237.00		
1517	CHAMELEON INDUSTRIES, INC.	1216593	01/27/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,398.60	682774	02/20/15
1517	CHAMELEON INDUSTRIES, INC.	1216653	02/11/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,404.53	682774	02/20/15
Totals for Check: 682774								4,803.13		
1668	CORSICANA NAPA AUTO PARTS	048794	02/10/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	127.30	682781	02/20/15
1668	CORSICANA NAPA AUTO PARTS	048771	02/10/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(88.89)	682781	02/20/15
Totals for Check: 682781								38.41		
1708	CREDIT SYSTEMS INTERNATIONAL,	73015	12/31/14	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	286.29	682785	02/20/15
1708	CREDIT SYSTEMS INTERNATIONAL,	73620	01/30/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	303.46	682785	02/20/15
Totals for Check: 682785								589.75		
1414	CRUZ RUIZ	1105	02/11/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,300.00	682788	02/20/15
1414	CRUZ RUIZ	1106	02/11/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,919.50	682788	02/20/15
1414	CRUZ RUIZ	1107	02/11/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,155.50	682788	02/20/15
Totals for Check: 682788								4,375.00		
1873	DEALERS ELECTRICAL SUPPLY	3393528-00	01/22/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	24.15	682792	02/20/15
Totals for Check: 682792								24.15		
1827	DPC INDUSTRIES, INC.	767000281-15	01/16/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	988.80	682797	02/20/15
1827	DPC INDUSTRIES, INC.	767000510-15	01/30/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,624.20	682797	02/20/15
1827	DPC INDUSTRIES, INC.	767000282-15	01/16/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,322.40	682797	02/20/15
1827	DPC INDUSTRIES, INC.	767000512-15	01/29/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,741.60	682797	02/20/15
1827	DPC INDUSTRIES, INC.	767000511-15	01/29/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,969.40	682797	02/20/15
Totals for Check: 682797								14,646.40		
2340	GILFILLAN PAINT & HARDWAR	22020	02/11/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.99	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21918	02/10/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	52.02	682806	02/20/15
Totals for Check: 682806								60.01		
2585	HOWARD FIRE EXT SERVICE	058165	02/05/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	294.75	682807	02/20/15
Totals for Check: 682807								294.75		
2867	JACOBSON LAW FIRM, PC	46417	02/06/15	P	910	501-55060-910-00	LEGAL SERVICES	60.00	682811	02/20/15
Totals for Check: 682811								60.00		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
2869	JAMES MFG INC	49436	01/07/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	127.00	682813	02/20/15
Totals for Check: 682813								127.00		
26343	JASON JOLIS SERVICES LLC	197	02/03/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,550.00	682814	02/20/15
Totals for Check: 682814								1,550.00		
240	KMCL ENTERPRISES LLC	147280	01/28/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	68.98	682818	02/20/15
240	KMCL ENTERPRISES LLC	147683	02/05/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	102.96	682818	02/20/15
Totals for Check: 682818								171.94		
3284	LOCHRIDGE-PRIEST, INC.	W80733	02/03/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	554.95	682820	02/20/15
3284	LOCHRIDGE-PRIEST, INC.	CO24318	12/01/14	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	234.50	682820	02/20/15
3284	LOCHRIDGE-PRIEST, INC.	CO24318	12/01/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	93.75	682820	02/20/15
3284	LOCHRIDGE-PRIEST, INC.	CO24318	12/01/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	237.50	682820	02/20/15
Totals for Check: 682820								1,120.70		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76138	01/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.64	682822	02/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76113	01/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.49	682822	02/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76106	01/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.00	682822	02/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76107	01/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	499.31	682822	02/20/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76108	01/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	643.25	682822	02/20/15
Totals for Check: 682822								1,217.69		
159	LTN STAFFING, LLC	33315	02/08/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	682826	02/20/15
159	LTN STAFFING, LLC	33315	02/08/15	P	400	501-55260-400-00	CONTRACT LABOR	225.25	682826	02/20/15
159	LTN STAFFING, LLC	33315	02/08/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	682826	02/20/15
159	LTN STAFFING, LLC	33315	02/08/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	682826	02/20/15
159	LTN STAFFING, LLC	33314	02/08/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682826	02/20/15
159	LTN STAFFING, LLC	33314	02/08/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682826	02/20/15
159	LTN STAFFING, LLC	33314	02/08/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	682826	02/20/15
159	LTN STAFFING, LLC	33314	02/08/15	P	300	501-55260-300-00	CONTRACT LABOR	61.44	682826	02/20/15
159	LTN STAFFING, LLC	33314	02/08/15	P	200	501-55260-200-00	CONTRACT LABOR	593.92	682826	02/20/15
159	LTN STAFFING, LLC	33309	02/08/15	P	132	501-55260-132-00	CONTRACT LABOR	163.80	682826	02/20/15
159	LTN STAFFING, LLC	33309	02/08/15	P	141	501-55260-141-00	CONTRACT LABOR	163.80	682826	02/20/15
159	LTN STAFFING, LLC	33309	02/08/15	P	200	501-55260-200-00	CONTRACT LABOR	163.80	682826	02/20/15
159	LTN STAFFING, LLC	33309	02/08/15	P	100	502-55260-100-00	CONTRACT LABOR	163.80	682826	02/20/15
Totals for Check: 682826								5,679.81		
3595	NAVARRO COUNTY ELECTRIC COOP.,	01302015	01/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	682837	02/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	01302015	01/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	682837	02/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	01302015	01/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	4,673.00	682837	02/20/15
Totals for Check: 682837								4,720.00		
354	NETRMA	ZE6348	01/15/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	43.50	682840	02/20/15
Totals for Check: 682840								43.50		
3776	OFFICE DEPOT	1756709534	02/05/15	P	200	501-52010-200-00	OFFICE SUPPLIES	264.00	682844	02/20/15

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
3776	OFFICE DEPOT	1745925232	01/02/15	P	132	501-52010-132-00	OFFICE SUPPLIES	200.32	682844	02/20/15
Totals for Check: 682844								464.32		
25051	PATRICK W HAPNER	586241	02/10/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	682848	02/20/15
Totals for Check: 682848								75.00		
3853	POLYDYNE, INC.	942441	01/26/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	682854	02/20/15
Totals for Check: 682854								4,278.00		
4513	TRUCK PARTS & SERVICE	15835	12/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	682866	02/20/15
4513	TRUCK PARTS & SERVICE	16443	02/06/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,480.39	682866	02/20/15
Totals for Check: 682866								1,494.89		
28631	JT WILLIAMS CONSTRUCTION	43528	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	682876	02/20/15
28631	JT WILLIAMS CONSTRUCTION	43529	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	682876	02/20/15
28631	JT WILLIAMS CONSTRUCTION	43531	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	682876	02/20/15
28631	JT WILLIAMS CONSTRUCTION	43532	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	740.00	682876	02/20/15
28631	JT WILLIAMS CONSTRUCTION	43533	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,115.50	682876	02/20/15
Totals for Check: 682876								7,166.50		
1	RHONDA SINCLAIR	34-20-3	02/20/15	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	992.16	682881	02/20/15
Totals for Check: 682881								992.16		
Totals for Fund: 501 Utility Operating								54,306.29		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
3058	ALLIED WASTE SERVICES #069	0069-000755222	01/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	73,125.71	682759	02/20/15
3058	ALLIED WASTE SERVICES #069	0069-000755222	01/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	(15.00)	682759	02/20/15
3058	ALLIED WASTE SERVICES #069	0069-000755222	01/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,558.87)	682759	02/20/15
Totals for Check: 682759								70,551.84		
1285	BIG H TIRE SERVICE, INC.	156532	01/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	682769	02/20/15
Totals for Check: 682769								06.00		
2223	CHARLENE LYNN FORD	613424	02/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	682775	02/20/15
Totals for Check: 682775								14.50		
1668	CORSICANA NAPA AUTO PARTS	048640	02/03/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	376.55	682781	02/20/15
1668	CORSICANA NAPA AUTO PARTS	048502	01/27/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	62.64	682781	02/20/15
Totals for Check: 682781								439.19		
2340	GILFILLAN PAINT & HARDWAR	21473	02/04/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	47.84	682806	02/20/15
2340	GILFILLAN PAINT & HARDWAR	21401	02/03/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	13.99	682806	02/20/15
Totals for Check: 682806								61.83		
2869	JAMES MFG INC	49205	10/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	682813	02/20/15
Totals for Check: 682813								75.00		
4091	JASON PAUL MILLER	218	02/08/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	2,700.00	682815	02/20/15
Totals for Check: 682815								2,700.00		
3630	NELSON PUTMAN PROPANE	I132420	02/03/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.25	682839	02/20/15
Totals for Check: 682839								12.25		
4906	WARREN TIRE & WHEEL PROS	1029512	02/03/15	P	300	502-55010-300-00	GENERAL SERVICES	26.25	682870	02/20/15
Totals for Check: 682870								26.25		
4985	WINTERS OIL PARTNERS, LP	529765	02/11/15	P		502-16010-000-00	INVENTORY-FUEL	3,453.48	682872	02/20/15
Totals for Check: 682872								3,453.48		
Totals for Fund: 502 Sanitation Operating								77,340.34		

AP Checks For Date/Amount Range

Begin Date: 02/14/2015 End Date: 02/20/2015

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
5501	4S INVESTMENT CLUB	217399	02/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.63	682757	02/20/15
Totals for Check: 682757								166.63		
1275	B & G AUTO PARTS	603595	02/09/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	510.00	682767	02/20/15
Totals for Check: 682767								510.00		
3866	BOUND TREE MEDICAL LLC	81691834	02/06/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	04.76	682770	02/20/15
Totals for Check: 682770								04.76		
1326	BRINSON FORD, INC.	129019	08/22/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	231.39	682771	02/20/15
1326	BRINSON FORD, INC.	132303	02/09/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	419.00	682771	02/20/15
Totals for Check: 682771								650.39		
1708	CREDIT SYSTEMS INTERNATIONAL,	73078	12/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	69.60	682786	02/20/15
Totals for Check: 682786								69.60		
1708	CREDIT SYSTEMS INTERNATIONAL,	73686	01/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	221.02	682787	02/20/15
Totals for Check: 682787								221.02		
1936	DIGITECH COMPUTER INC	16351	02/16/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,005.84	682793	02/20/15
Totals for Check: 682793								8,005.84		
2151	EXXON MOBIL	02062015	02/06/15	P	125	503-53340-125-00	FUEL SUPPLIES	15.00	682800	02/20/15
Totals for Check: 682800								15.00		
2419	FRAZER, LTD	52744	01/31/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	149.48	682801	02/20/15
Totals for Check: 682801								149.48		
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH5422	01/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,228.12	682809	02/20/15
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH5422	01/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	34.98	682809	02/20/15
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH5422	01/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,943.43)	682809	02/20/15
Totals for Check: 682809								1,319.67		
2908	K&S TIRE TOWING & RECOVERY INC	56981	02/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	234.13	682817	02/20/15
2908	K&S TIRE TOWING & RECOVERY INC	56968	02/06/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	71.25	682817	02/20/15
2908	K&S TIRE TOWING & RECOVERY INC	56923	02/18/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	682817	02/20/15
Totals for Check: 682817								430.38		
34021	MERCURY MEDICAL	686882	01/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	732.62	682833	02/20/15
Totals for Check: 682833								732.62		
36591	NTTA (DALLAS)	99433271	01/09/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	04.30	682842	02/20/15
Totals for Check: 682842								04.30		
3838	PAGE, WOLFBERG & WIRTH, LLC	16742/4AUDITEMS	12/16/14	P		503-17070-000-00	PREPAID INVOICES	4,375.00	682847	02/20/15
Totals for Check: 682847								4,375.00		

Begin Date: 02/14/2015 End Date: 02/20/2015

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
5108	ZOLL MEDICAL CORPORATION	2205106	01/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	597.63	682875	02/20/15
5108	ZOLL MEDICAL CORPORATION	2206742	01/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	682875	02/20/15
Totals for Check: 682875								953.88		
Totals for Fund: 503 Emergency Medical Services								17,608.57		

Begin Date: 02/14/2015 End Date: 02/20/2015

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
1147	AMERICAN FIDELITY ASSURANCE	B263044	02/09/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,042.56	682760	02/20/15
Totals for Check: 682760								10,042.56		
Totals for Fund: 602 Payroll Disbursements								10,042.56		

Grand Totals:

284,308.90

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

