

AP Checks For Date/Amount Range

Begin Date: 03/07/2015 End Date: 03/13/2015

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
1163	ACROSS COUNTRY TOWING SRVC	464	01/24/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	683188	03/13/15
Totals for Check: 683188								35.00		
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	683189	03/13/15
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	125	503-55010-125-00	GEN SVCS-OTHER	154.44	683189	03/13/15
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	120	100-55010-120-00	GEN SVCS-OTHER	17.16	683189	03/13/15
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	683189	03/13/15
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	683189	03/13/15
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	683189	03/13/15
1120	ADP SCREENING & SELECTION	1126042-02-2015	03/01/15	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	683189	03/13/15
Totals for Check: 683189								490.05		
3062	AIRGAS USA LLC	9036744155	02/26/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	31.22	683190	03/13/15
Totals for Check: 683190								31.22		
10103	APAC-TEXAS, INC.	200364522	02/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,605.84	683192	03/13/15
10103	APAC-TEXAS, INC.	200366093	02/21/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	506.94	683192	03/13/15
Totals for Check: 683192								7,112.78		
259	AT&T	FEB/MAR KW	02/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.64	683194	03/13/15
259	AT&T	874-6705 FEB 15	02/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.42	683194	03/13/15
Totals for Check: 683194								154.06		
10981	ATWOOD DISTRIBUTING LP	1868	03/04/15	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	09.99	683195	03/13/15
10981	ATWOOD DISTRIBUTING LP	1868	03/04/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	25.99	683195	03/13/15
10981	ATWOOD DISTRIBUTING LP	1856	02/20/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	29.99	683195	03/13/15
10981	ATWOOD DISTRIBUTING LP	1861	02/25/15	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	177.97	683195	03/13/15
Totals for Check: 683195								243.94		
15391	BC MATERIALS	CR021015-01	02/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	708.40	683196	03/13/15
15391	BC MATERIALS	CR021015-02	02/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,665.60	683196	03/13/15
Totals for Check: 683196								3,374.00		
1285	BIG H TIRE SERVICE, INC.	156816	02/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	683197	03/13/15
1285	BIG H TIRE SERVICE, INC.	156817	02/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	273.04	683197	03/13/15
1285	BIG H TIRE SERVICE, INC.	156800	02/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	140.00	683197	03/13/15
Totals for Check: 683197								443.04		
1481	C & G WHOLESALE	45966	03/09/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.25	683202	03/13/15
Totals for Check: 683202								12.25		
480	CAREERTRACK	17085588	02/25/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	683203	03/13/15
480	CAREERTRACK	17085587	02/25/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	149.00	683203	03/13/15
Totals for Check: 683203								298.00		
15201	CENTRAL TX AREA CHIEFS OF POLI	2015-10397	03/05/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	25.00	683206	03/13/15
Totals for Check: 683206								25.00		

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15342	CHEROKEE CO GENEALOGICAL SOC	03062015	03/06/15	P	460	100-58025-460-00	LIBRARY BOOKS	412.50	683208	03/13/15
Totals for Check: 683208								412.50		
35171	CHUCK MCCLANAHAN	03132015	03/04/15	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	64.98	683209	03/13/15
Totals for Check: 683209								64.98		
1550	CITY ELECTRIC	25329	02/27/15	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	200.00	683210	03/13/15
Totals for Check: 683210								200.00		
1596	CIVICPLUS	153204	03/07/15	P	20	100-55010-020-00	GENERAL SERVICES	18,638.99	683211	03/13/15
Totals for Check: 683211								18,638.99		
1571	CLIFFORD POWER SYSTEMS	PMA-0007804	11/30/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	463.75	683213	03/13/15
1571	CLIFFORD POWER SYSTEMS	PMA-0008584	01/31/15	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	463.75	683213	03/13/15
1571	CLIFFORD POWER SYSTEMS	SVC-0012337	11/25/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	741.79	683213	03/13/15
Totals for Check: 683213								1,669.29		
1624	CONNIE J. STANDRIDGE	03132015	03/11/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	147.20	683214	03/13/15
Totals for Check: 683214								147.20		
1626	COPY CENTER	144586	03/02/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	120.98	683215	03/13/15
1626	COPY CENTER	144468	02/23/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	29.90	683215	03/13/15
1626	COPY CENTER	144467	02/23/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	134.90	683215	03/13/15
1626	COPY CENTER	144500	02/25/15	P	460	100-52010-460-00	OFFICE SUPPLIES	127.89	683215	03/13/15
Totals for Check: 683215								413.67		
1625	CORSICANA CLEANERS & LAUN	239940	02/01/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	14.75	683216	03/13/15
1625	CORSICANA CLEANERS & LAUN	244875	02/05/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	41.55	683216	03/13/15
1625	CORSICANA CLEANERS & LAUN	246817	02/23/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	683216	03/13/15
1625	CORSICANA CLEANERS & LAUN	246775	02/23/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	19.00	683216	03/13/15
Totals for Check: 683216								79.50		
1631	CORSICANA DAILY SUN	03302015-P&Z	02/26/15	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	59.99	683217	03/13/15
Totals for Check: 683217								59.99		
1668	CORSICANA NAPA AUTO PARTS	048944-1	02/17/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(110.00)	683218	03/13/15
1668	CORSICANA NAPA AUTO PARTS	049110	02/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.98	683218	03/13/15
Totals for Check: 683218								(34.02)		
1700	CORSICANA WELDING SUPPLY	343550	10/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	683219	03/13/15
1700	CORSICANA WELDING SUPPLY	345512	11/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	683219	03/13/15
Totals for Check: 683219								25.13		
1722	CUSTOM T'S	8925	02/27/15	P	215	100-53310-215-00	UNIFORM SUPPLIES	167.40	683222	03/13/15
Totals for Check: 683222								167.40		
1857	DARRELL'S SNACK SALES, INC	506188	03/03/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	49.50	683224	03/13/15

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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
Totals for Check: 683224								49.50		
18731	DE LAGE LANDEN	44732330	02/21/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	683226	03/13/15
18731	DE LAGE LANDEN	44770543	03/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	683226	03/13/15
Totals for Check: 683226								282.00		
1873	DEALERS ELECTRICAL SUPPLY	3394250-00	02/27/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	683227	03/13/15
1873	DEALERS ELECTRICAL SUPPLY	3394071-00	02/17/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	14.50	683227	03/13/15
1873	DEALERS ELECTRICAL SUPPLY	3394157-00	02/20/15	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	27.69	683227	03/13/15
Totals for Check: 683227								112.39		
1900	DIXIE PAPER CO. - TYLER	562915	03/05/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	683230	03/13/15
1900	DIXIE PAPER CO. - TYLER	562203	03/03/15	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	32.54	683230	03/13/15
Totals for Check: 683230								137.21		
2624	EAST TEXAS GENEALOGICAL SOC	03092015	03/09/15	P	460	100-58025-460-00	LIBRARY BOOKS	55.00	683231	03/13/15
Totals for Check: 683231								55.00		
2165	FARMERS EXTERMINATOR	83240	02/23/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	683234	03/13/15
2165	FARMERS EXTERMINATOR	84201	02/25/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	225.00	683234	03/13/15
2165	FARMERS EXTERMINATOR	83172	02/22/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	683234	03/13/15
2165	FARMERS EXTERMINATOR	84198	02/25/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	210.00	683234	03/13/15
Totals for Check: 683234								598.00		
1268	FASTENAL COMPANY	TXCOS74279	02/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.90	683235	03/13/15
1268	FASTENAL COMPANY	TXCOS74136	02/04/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.56	683235	03/13/15
Totals for Check: 683235								55.46		
2170	FEDERAL EXPRESS CORPORATION	2-943-59890	02/19/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	29.75	683236	03/13/15
2170	FEDERAL EXPRESS CORPORATION	2-943-59890	02/19/15	P	60	100-52020-060-00	POSTAGE & SHIPPING	32.79	683236	03/13/15
Totals for Check: 683236								62.54		
23001	FULL SOURCE LLC	FS3974152	02/17/15	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	187.56	683238	03/13/15
Totals for Check: 683238								187.56		
14341	GARY CAMPOZ	0137	02/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,707.48	683240	03/13/15
Totals for Check: 683240								2,707.48		
2340	GILFILLAN PAINT & HARDWAR	23328	03/03/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	01.39	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23313	03/02/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	13.01	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22892	02/24/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.34	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22902	02/25/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.97	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23159	02/27/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.59	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23141	02/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23073	02/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23406	03/03/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23316	03/02/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.29	683243	03/13/15

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2340	GILFILLAN PAINT & HARDWAR	23251	03/02/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.09	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	20972	01/28/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.79	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22948	02/25/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.52	683243	03/13/15
Totals for Check: 683243								124.95		
2610	HUFFMAN COMMUNICATIONS	45748	03/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	683247	03/13/15
Totals for Check: 683247								236.00		
2620	HURRICANE ELECTRIC	03132015	03/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	683248	03/13/15
Totals for Check: 683248								24.95		
2740	IJS-EJS, INC.	127504	03/06/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	25.64	683249	03/13/15
2740	IJS-EJS, INC.	127327	02/24/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	683249	03/13/15
2740	IJS-EJS, INC.	127354	02/26/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	97.90	683249	03/13/15
Totals for Check: 683249								154.22		
1	ISIDRO MALDONADO	03132015	03/10/15	P		100-43715-000-00	VARIANCE APP - BOA	315.00	683250	03/13/15
Totals for Check: 683250								315.00		
3543	JIMMY D SHILLING	825826	02/25/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	119.20	683251	03/13/15
Totals for Check: 683251								119.20		
2590	JOHN M REMONTE JR	17484	02/27/15	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	365.00	683252	03/13/15
Totals for Check: 683252								365.00		
2926	KAUFFMAN TIRE COMPANY	329870	02/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	3,456.88	683256	03/13/15
Totals for Check: 683256								3,456.88		
3284	LOCHRIDGE-PRIEST, INC.	W81258	03/04/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	324.69	683257	03/13/15
3284	LOCHRIDGE-PRIEST, INC.	W81093	02/26/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	173.05	683257	03/13/15
Totals for Check: 683257								497.74		
159	LTN STAFFING, LLC	34021	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	683263	03/13/15
159	LTN STAFFING, LLC	34020	03/01/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	683263	03/13/15
159	LTN STAFFING, LLC	34019	03/01/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683263	03/13/15
159	LTN STAFFING, LLC	34018	03/01/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	924.50	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	172.00	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	293.87	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	874.44	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	683263	03/13/15
159	LTN STAFFING, LLC	34016	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	683263	03/13/15
159	LTN STAFFING, LLC	34015	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	81.90	683263	03/13/15
159	LTN STAFFING, LLC	34015	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	85.98	683263	03/13/15
159	LTN STAFFING, LLC	34015	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	85.98	683263	03/13/15

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159	LTN STAFFING, LLC	34015	03/01/15	P	110	100-55260-110-00	CONTRACT LABOR	85.98	683263	03/13/15
159	LTN STAFFING, LLC	34014	03/01/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	683263	03/13/15
159	LTN STAFFING, LLC	34013	03/01/15	P	215	100-55260-215-00	CONTRACT LABOR	542.59	683263	03/13/15
159	LTN STAFFING, LLC	34013	03/01/15	P	215	100-55260-215-00	CONTRACT LABOR	327.60	683263	03/13/15
159	LTN STAFFING, LLC	34013	03/01/15	P	215	100-55260-215-00	CONTRACT LABOR	420.56	683263	03/13/15
159	LTN STAFFING, LLC	34012	03/01/15	P	210	100-55260-210-00	CONTRACT LABOR	511.88	683263	03/13/15
Totals for Check: 683263								10,080.25		
3318	LYNN ROSS GANNAWAY	43775	02/25/15	P	30	100-55060-030-00	LEGAL SERVICES	585.00	683264	03/13/15
Totals for Check: 683264								585.00		
5510	MCCI LLC	00006097	02/28/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	63.00	683268	03/13/15
Totals for Check: 683268								63.00		
3520	MCCOY'S BUILDING SUPPLY	5998958	03/03/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	82.20	683269	03/13/15
3520	MCCOY'S BUILDING SUPPLY	5998926	02/27/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	03.47	683269	03/13/15
3520	MCCOY'S BUILDING SUPPLY	5998924	02/27/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	17.45	683269	03/13/15
3520	MCCOY'S BUILDING SUPPLY	5998922	02/27/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	05.79	683269	03/13/15
3520	MCCOY'S BUILDING SUPPLY	5998923	02/27/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	(05.79)	683269	03/13/15
Totals for Check: 683269								103.12		
35041	MCCREARY, VESELKA, BRAGG &	98749	03/10/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	3,052.42	683270	03/13/15
Totals for Check: 683270								3,052.42		
3525	MCKEE LUMBER COMPANY	10233742	02/20/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.99	683271	03/13/15
Totals for Check: 683271								12.99		
257	MOORE & MOSES CO	66712	02/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	683272	03/13/15
Totals for Check: 683272								28.00		
551	MUNICIPAL CODE CORPORATIO	252884	02/27/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	300.40	683274	03/13/15
Totals for Check: 683274								300.40		
34433	MWI VETERINARY SUPPLY CO	5017587	03/02/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	104.65	683276	03/13/15
34433	MWI VETERINARY SUPPLY CO	5005933	02/27/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	104.91	683276	03/13/15
Totals for Check: 683276								209.56		
34281	MYGOV	104980	03/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	683277	03/13/15
34281	MYGOV	104980	03/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	683277	03/13/15
34281	MYGOV	104980	03/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	683277	03/13/15
Totals for Check: 683277								825.00		
3610	NAVARRO COUNTY CLERK	03132015-4	03/10/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	683282	03/13/15
Totals for Check: 683282								65.00		
3610	NAVARRO COUNTY CLERK	03132015-5	03/10/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	683283	03/13/15
Totals for Check: 683283								65.00		

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3616	NAVCO SAFE & LOCK CO, INC	Q30404	03/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	170.00	683285	03/13/15
Totals for Check: 683285								170.00		
3630	NELSON PUTMAN PROPANE	I136387	03/09/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	12.25	683286	03/13/15
3630	NELSON PUTMAN PROPANE	I135418	03/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.25	683286	03/13/15
Totals for Check: 683286								73.50		
3778	O'REILLY AUTO PARTS	0763-203743	03/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.35	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-205292	03/06/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.91	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-205354	03/06/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.15	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-204607	03/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.59	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-201636	02/24/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(21.23)	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-201619	02/24/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.23	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-201629	02/24/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	52.99	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-201413	02/23/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	36.46	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-202257	02/25/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.48	683288	03/13/15
Totals for Check: 683288								389.93		
3776	OFFICE DEPOT	1761696870	02/23/15	P	120	100-52010-120-00	OFFICE SUPPLIES	113.51	683289	03/13/15
Totals for Check: 683289								113.51		
3671	ORIENTAL TRADING COMPANY, INC.	670395855-01	02/26/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	324.15	683291	03/13/15
Totals for Check: 683291								324.15		
3661	ORKIN PEST CONTROL	01-0006809	02/27/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	683292	03/13/15
Totals for Check: 683292								100.00		
3785	OWEN HARDWARE, INC.	AA32594	03/06/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.98	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32572	03/06/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.78	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32624	03/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(19.99)	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32593	03/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.98	683295	03/13/15
Totals for Check: 683295								41.75		
25051	PATRICK W HAPNER	594909	02/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	683297	03/13/15
25051	PATRICK W HAPNER	594907	02/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683297	03/13/15
Totals for Check: 683297								225.00		
1290	PAULA FARMER	33213	03/06/15	P	40	100-52015-040-00	PRINTING	89.00	683298	03/13/15
Totals for Check: 683298								89.00		
399	READY CABLE INC	WAX31685	02/20/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	826.04	683300	03/13/15
Totals for Check: 683300								826.04		
157	ROBERT HEROD	159377	03/06/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	45.56	683301	03/13/15
Totals for Check: 683301								45.56		
40623	RUSSELL EDWARD MCMAHON	1042	03/04/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	240.18	683302	03/13/15

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Totals for Check: 683302								240.18		
1152	SCOTT ARMSTRONG	03132015	03/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	22.17	683304	03/13/15
Totals for Check: 683304								22.17		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000239416	02/26/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	469.74	683306	03/13/15
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000239080	02/25/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	97.21	683306	03/13/15
Totals for Check: 683306								566.95		
3638	SPRINT	931927423-133	02/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.76	683307	03/13/15
3638	SPRINT	931927423-133	02/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.76	683307	03/13/15
Totals for Check: 683307								97.52		
7495	STW INC.	22989	03/02/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	10,000.00	683309	03/13/15
7495	STW INC.	22989	03/02/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	683309	03/13/15
7495	STW INC.	22989	03/02/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,253.00	683309	03/13/15
7495	STW INC.	22989	03/02/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	625.00	683309	03/13/15
7495	STW INC.	22989	03/02/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	625.00	683309	03/13/15
Totals for Check: 683309								19,753.00		
4555	TEI LANDMARK AUDIO	11834073	02/23/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	379.09	683311	03/13/15
Totals for Check: 683311								379.09		
134	TEXAS COMMISSION ON FIRE PROTE	03132015	03/10/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	683312	03/13/15
134	TEXAS COMMISSION ON FIRE PROTE	03132015	03/10/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	683312	03/13/15
Totals for Check: 683312								170.00		
4356	TEXAS DEPT OF LICENSING & REGU LIC1364 2015		03/10/15	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	250.00	683313	03/13/15
Totals for Check: 683313								250.00		
2863	THE J.P. COOKE COMPANY	331512	03/03/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	59.92	683314	03/13/15
Totals for Check: 683314								59.92		
1149	TONY AGUADO	030215	03/08/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,475.00	683319	03/13/15
Totals for Check: 683319								3,475.00		
2461	TXU ENERGY	054002563738	02/27/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	34.52	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	583.13	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	520.26	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,238.66	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,386.02	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	202.10	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	283.57	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,191.37	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	369.71	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,004.19	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,462.06	683324	03/13/15

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2461	TXU ENERGY	054002563738	02/27/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,922.53	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	175.63	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	496.10	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	658.92	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	910	212-56010-910-00	UTIL-ELECTRICAL	98.20	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	201.51	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,381.11	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,983.38	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	19,061.95	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,741.17	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,925.21	683324	03/13/15
2461	TXU ENERGY	054002563738	02/27/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	492.38	683324	03/13/15
Totals for Check: 683324								98,432.68		
2702	TYLER JUNIOR COLLEGE	03132015	03/10/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	50.00	683325	03/13/15
Totals for Check: 683325								50.00		
4545	UNITED RENTALS NORTHWEST, INC	126512948-001	02/26/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	56.34	683326	03/13/15
4545	UNITED RENTALS NORTHWEST, INC	126512948-001	02/26/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	169.02	683326	03/13/15
Totals for Check: 683326								225.36		
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.14	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.05	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.07	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	683328	03/13/15
475	VERIZON WIRELESS	9741124844-GPS	02/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	683328	03/13/15
Totals for Check: 683328								420.54		
4822	WS DARLEY & CO	17179836	02/27/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	254.34	683331	03/13/15
Totals for Check: 683331								254.34		
3603	NAPOLI'S PIZZA AND RESTAURANT	03122015-HR	03/13/15	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	1,500.00	683341	03/13/15
Totals for Check: 683341								1,500.00		

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Totals for Fund: 100 General Operating								187,289.98		

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1091	ARNETT MARKETING LLC	5975	07/17/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	658.00	683193	03/13/15
Totals for Check: 683193								658.00		
2340	GILFILLAN PAINT & HARDWAR	21313	02/02/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	08.09	683243	03/13/15
Totals for Check: 683243								08.09		
40620	MATTHEW DALTON HILLYER	03132015	03/10/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	600.00	683267	03/13/15
Totals for Check: 683267								600.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	442939	03/06/15	P	100	201-55280-100-00	CONTRACT SERVICES	242.00	683284	03/13/15
Totals for Check: 683284								242.00		
4327	TX HWY BEAUTIFICATION FUND	03132015	03/13/15	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	75.00	683321	03/13/15
Totals for Check: 683321								75.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,583.09		

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10981	ATWOOD DISTRIBUTING LP	1855	02/20/15	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	39.99	683195	03/13/15
Totals for Check: 683195								39.99		
2224	FIREMAN SOIL SERVICES LLC	53	03/08/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	642.00	683237	03/13/15
Totals for Check: 683237								642.00		
3448	M.E.N. WATER SUPPLY CORP	02192015-600	02/19/15	P	100	202-56385-100-00	UTIL-WATER	444.79	683265	03/13/15
3448	M.E.N. WATER SUPPLY CORP	02192015-601	02/19/15	P	100	202-56385-100-00	UTIL-WATER	75.62	683265	03/13/15
Totals for Check: 683265								520.41		
4276	PAPPAS TECHNOLOGIES, INC	4597	03/06/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	683296	03/13/15
Totals for Check: 683296								97.50		
25051	PATRICK W HAPNER	594908	02/27/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	37.50	683297	03/13/15
Totals for Check: 683297								37.50		
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	100-52330-910-00	PROPERTY INS	2,089.52	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	201-52330-910-00	PROPERTY INS	87.30	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	202-52330-910-00	PROPERTY INS	141.07	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	501-52330-910-00	PROPERTY INS	2,868.33	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	502-52330-910-00	PROPERTY INS	52.08	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	543.48	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.41	683318	03/13/15
4455	TML INTERGOV'T RISK POOL	201506	03/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	683318	03/13/15
Totals for Check: 683318								31,320.48		

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Totals for Fund: 100 General Operating								32,657.88		

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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
2167	FARMER'S CUSTOM MOWING	4894	03/06/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	683233	03/13/15
Totals for Check: 683233								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	23710	03/09/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	17.09	683243	03/13/15
Totals for Check: 683243								17.09		
3610	NAVARRO COUNTY CLERK	03132015-1	03/05/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	683279	03/13/15
Totals for Check: 683279								26.00		
3610	NAVARRO COUNTY CLERK	03132015-2	03/05/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	683280	03/13/15
Totals for Check: 683280								26.00		
3610	NAVARRO COUNTY CLERK	03132015-3	03/09/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	683281	03/13/15
Totals for Check: 683281								26.00		
Totals for Fund: 203 Cemetery								4,589.29		

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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
4641	HIGHSMITH LLC	5537067	02/26/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	239.54	683245	03/13/15
Totals for Check: 683245								239.54		
Totals for Fund: 208 Library Special Revenue and Gr								239.54		

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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
4244	BSN SPORTS	96716538	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	826.50	683201	03/13/15
4244	BSN SPORTS	96716538	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	491.94	683201	03/13/15
4244	BSN SPORTS	96716538	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	983.94	683201	03/13/15
4244	BSN SPORTS	96716538	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	274.69	683201	03/13/15
4244	BSN SPORTS	96716538	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	367.99	683201	03/13/15
4244	BSN SPORTS	96716538	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	276.89	683201	03/13/15
Totals for Check: 683201								3,221.95		
3814	OIL CITY IRON WORKS INC	6306	02/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	700.00	683290	03/13/15
Totals for Check: 683290								700.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,921.95		

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3502	MUNICIPAL DEVELOPMENT SER	CWAP 3	02/06/15	P	100	272-55220-100-00	PROFESSIONAL SERVICES	8,001.00	683275	03/13/15
Totals for Check: 683275								8,001.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								8,001.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	WATERSYSTEM#4	02/05/15	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	3,105.00	683275	03/13/15
Totals for Check: 683275								3,105.00		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								3,105.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2316	GARY BURTON ENGINEERING, INC.	3266	02/28/15	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,568.50	683239	03/13/15
Totals for Check: 683239								2,568.50		
Totals for Fund: 335 2013 GO Bond								2,568.50		

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10981	ATWOOD DISTRIBUTING LP	1839	02/03/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	31.93	683195	03/13/15
10981	ATWOOD DISTRIBUTING LP	1865	03/03/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	117.26	683195	03/13/15
10981	ATWOOD DISTRIBUTING LP	1863	02/26/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	224.25	683195	03/13/15
Totals for Check: 683195								373.44		
1285	BIG H TIRE SERVICE, INC.	156810	02/25/15	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	378.00	683197	03/13/15
1285	BIG H TIRE SERVICE, INC.	156769	02/20/15	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	307.35	683197	03/13/15
1285	BIG H TIRE SERVICE, INC.	156603	01/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	55.00	683197	03/13/15
Totals for Check: 683197								740.35		
4950	CARL WHITE CHEVROLET	148431	03/02/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	683204	03/13/15
4950	CARL WHITE CHEVROLET	74510	02/26/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	284.30	683204	03/13/15
4950	CARL WHITE CHEVROLET	148491	03/04/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	400.31	683204	03/13/15
Totals for Check: 683204								691.61		
1663	CLEAVER BROOKS SALES & SRV INC	1064919	02/16/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,211.25	683212	03/13/15
Totals for Check: 683212								1,211.25		
1571	CLIFFORD POWER SYSTEMS	PMA-0007806	11/30/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	603.00	683213	03/13/15
1571	CLIFFORD POWER SYSTEMS	SVC-0012430-1	11/25/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	654.57	683213	03/13/15
1571	CLIFFORD POWER SYSTEMS	PMA-0007805	11/30/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	516.50	683213	03/13/15
1571	CLIFFORD POWER SYSTEMS	PMA-0008583	01/31/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	516.50	683213	03/13/15
Totals for Check: 683213								2,290.57		
1668	CORSICANA NAPA AUTO PARTS	049058	02/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.99	683218	03/13/15
1668	CORSICANA NAPA AUTO PARTS	049055	02/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	245.82	683218	03/13/15
1668	CORSICANA NAPA AUTO PARTS	048942	02/17/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	194.44	683218	03/13/15
Totals for Check: 683218								455.25		
1414	CRUZ RUIZ	1114	03/06/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,000.00	683220	03/13/15
1414	CRUZ RUIZ	1109	03/06/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,324.00	683220	03/13/15
Totals for Check: 683220								3,324.00		
1515	CTBM	6625	02/02/15	P	132	501-52010-132-00	OFFICE SUPPLIES	121.38	683221	03/13/15
Totals for Check: 683221								121.38		
1576	DAVID CAMPOS	0008786	02/18/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,008.00	683225	03/13/15
Totals for Check: 683225								1,008.00		
11221	DENNIS SEARCEY	13991	02/20/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.50	683228	03/13/15
Totals for Check: 683228								112.50		
18331	DIRECT MAIL PARTNERS	58557	02/28/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	683229	03/13/15
18331	DIRECT MAIL PARTNERS	58557	02/28/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,061.41)	683229	03/13/15
18331	DIRECT MAIL PARTNERS	58557	02/28/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,061.41	683229	03/13/15
18331	DIRECT MAIL PARTNERS	58410	02/28/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,021.24	683229	03/13/15
18331	DIRECT MAIL PARTNERS	58410	02/28/15	P	300	502-52015-300-00	PRINTING	492.11	683229	03/13/15

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Totals for Check: 683229								4,513.35		
318	ELECTRICO, INC.	48561	02/27/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	722.00	683232	03/13/15
Totals for Check: 683232								722.00		
2340	GILFILLAN PAINT & HARDWAR	22886	02/24/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.99	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23437	03/04/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	61.16	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23438	03/04/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.79	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23356	03/03/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.58	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23359	03/03/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	124.35	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22212	02/13/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	77.65	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22521	02/18/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	76.29	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22721	02/20/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.62	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	22792	02/13/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.48	683243	03/13/15
2340	GILFILLAN PAINT & HARDWAR	23331	03/03/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	149.68	683243	03/13/15
Totals for Check: 683243								596.59		
4645	HD SUPPLY WATERWORKS, LTD	D592858	02/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	100.00	683244	03/13/15
4645	HD SUPPLY WATERWORKS, LTD	D600967	02/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	57.00	683244	03/13/15
4645	HD SUPPLY WATERWORKS, LTD	D592847	02/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,799.82	683244	03/13/15
4645	HD SUPPLY WATERWORKS, LTD	D600829	02/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	93.00	683244	03/13/15
4645	HD SUPPLY WATERWORKS, LTD	D608040	02/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	203.92	683244	03/13/15
4645	HD SUPPLY WATERWORKS, LTD	D592894	02/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,085.40	683244	03/13/15
4645	HD SUPPLY WATERWORKS, LTD	D600783	02/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,566.98	683244	03/13/15
Totals for Check: 683244								4,906.12		
2740	IJS-EJS, INC.	127500	03/06/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	38.55	683249	03/13/15
Totals for Check: 683249								38.55		
2891	JOHNSON LAB & SUPPLY, INC	190428-000	02/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,494.64	683253	03/13/15
Totals for Check: 683253								5,494.64		
3284	LOCHRIDGE-PRIEST, INC.	W81092	02/26/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	85.00	683257	03/13/15
Totals for Check: 683257								85.00		
4991	LONE STAR WESTERN & CASUAL LLC 2028		01/08/15	P	131	501-53310-131-00	UNIFORM SUPPLIES	814.32	683258	03/13/15
Totals for Check: 683258								814.32		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 76448		02/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	683259	03/13/15
Totals for Check: 683259								07.15		
159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	683263	03/13/15
159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683263	03/13/15
159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	24.47	683263	03/13/15
159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	627.94	683263	03/13/15
159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683263	03/13/15
159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	24.47	683263	03/13/15

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159	LTN STAFFING, LLC	34023	03/01/15	P	400	501-55260-400-00	CONTRACT LABOR	273.04	683263	03/13/15
159	LTN STAFFING, LLC	34022	03/01/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683263	03/13/15
159	LTN STAFFING, LLC	34022	03/01/15	P	200	501-55260-200-00	CONTRACT LABOR	61.44	683263	03/13/15
159	LTN STAFFING, LLC	34022	03/01/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683263	03/13/15
159	LTN STAFFING, LLC	34022	03/01/15	P	200	501-55260-200-00	CONTRACT LABOR	778.24	683263	03/13/15
159	LTN STAFFING, LLC	34022	03/01/15	P	300	501-55260-300-00	CONTRACT LABOR	464.10	683263	03/13/15
159	LTN STAFFING, LLC	34017	03/01/15	P	132	501-55260-132-00	CONTRACT LABOR	114.66	683263	03/13/15
159	LTN STAFFING, LLC	34017	03/01/15	P	141	501-55260-141-00	CONTRACT LABOR	114.66	683263	03/13/15
159	LTN STAFFING, LLC	34017	03/01/15	P	200	501-55260-200-00	CONTRACT LABOR	114.66	683263	03/13/15
159	LTN STAFFING, LLC	34017	03/01/15	P	100	502-55260-100-00	CONTRACT LABOR	114.66	683263	03/13/15
Totals for Check: 683263								6,310.34		
22591	MAC ALARMS	14880A	02/15/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,157.63	683266	03/13/15
22591	MAC ALARMS	14880A	02/15/15	P	100	502-54670-100-00	MAINT-RADIO, INSTR, APPARATUS	1,157.62	683266	03/13/15
Totals for Check: 683266								2,315.25		
3520	MCCOY'S BUILDING SUPPLY	5998989	03/06/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.92	683269	03/13/15
Totals for Check: 683269								22.92		
3525	MCKEE LUMBER COMPANY	10234060	03/03/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	73.23	683271	03/13/15
Totals for Check: 683271								73.23		
3224	MORRISON SUPPLY COMPANY	063056383	12/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	132.95	683273	03/13/15
Totals for Check: 683273								132.95		
3616	NAVCO SAFE & LOCK CO, INC	Q030303	03/03/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	12.01	683285	03/13/15
Totals for Check: 683285								12.01		
3778	O'REILLY AUTO PARTS	0763-172048	12/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.98	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-205003	03/05/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.09	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-202024	02/25/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	70.15	683288	03/13/15
3778	O'REILLY AUTO PARTS	0763-201692	02/24/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	78.91	683288	03/13/15
Totals for Check: 683288								178.13		
3776	OFFICE DEPOT	1756043436	02/03/15	P	132	501-52010-132-00	OFFICE SUPPLIES	101.78	683289	03/13/15
3776	OFFICE DEPOT	1752683330	01/23/15	P	132	501-52010-132-00	OFFICE SUPPLIES	123.49	683289	03/13/15
Totals for Check: 683289								225.27		
3785	OWEN HARDWARE, INC.	AA32424	03/02/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	11.06	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32424	03/02/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.58	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29869	12/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	07.98	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29813	12/17/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	59.30	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29760	12/16/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	12.99	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29744	12/16/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.78	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29612	12/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	101.98	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29528	12/10/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	26.99	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29343	12/08/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	35.97	683295	03/13/15

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3785	OWEN HARDWARE, INC.	AA32547	03/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.38	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32253	02/20/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	35.96	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32216	02/19/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.00	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA31981	02/13/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.64	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA30923	01/19/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.99	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA30883	01/16/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	171.24	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA30423	01/07/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	149.61	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA30018	12/23/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	216.97	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29877	12/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.87	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA29872	12/19/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.99	683295	03/13/15
3785	OWEN HARDWARE, INC.	AA32495	03/03/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	191.47	683295	03/13/15
Totals for Check: 683295								1,267.75		
25051	PATRICK W HAPNER	594910	02/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	862.50	683297	03/13/15
Totals for Check: 683297								862.50		
4014	RAILROAD COMMISSION OF TX	DOC# 03777	02/02/15	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	683299	03/13/15
Totals for Check: 683299								1,000.00		
40623	RUSSELL EDWARD MCMAHON	1036	03/03/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	664.81	683302	03/13/15
Totals for Check: 683302								664.81		
40212	SBA ENTERPRISES LLC	93248	02/24/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	658.95	683303	03/13/15
Totals for Check: 683303								658.95		
41681	SMITH TROSTLE & HUERTA LLP	11532	03/01/15	P	400	501-55014-400-00	LEGAL SERVICES	763.50	683305	03/13/15
Totals for Check: 683305								763.50		
4249	STATE INDUSTRIAL PRODUCTS	97180547	02/19/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	117.97	683308	03/13/15
Totals for Check: 683308								117.97		
4219	SULFATECH PRODUCTS	6945	02/10/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	683310	03/13/15
Totals for Check: 683310								900.00		
4630	TIMOTHY R NICHOLS	055719	03/03/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	768.00	683315	03/13/15
4630	TIMOTHY R NICHOLS	055703	03/02/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	683315	03/13/15
Totals for Check: 683315								775.50		
4513	TRUCK PARTS & SERVICE	16660	02/20/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,335.83	683320	03/13/15
4513	TRUCK PARTS & SERVICE	16727	02/26/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	5,204.10	683320	03/13/15
Totals for Check: 683320								6,539.93		
4545	UNITED RENTALS NORTHWEST, INC	126303680-001	02/20/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	846.04	683326	03/13/15
4545	UNITED RENTALS NORTHWEST, INC	126194034-001	02/11/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	267.27	683326	03/13/15
4545	UNITED RENTALS NORTHWEST, INC	126538524-001	03/04/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	211.71	683326	03/13/15
Totals for Check: 683326								1,325.02		

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4906	WARREN TIRE & WHEEL PROS	0489	03/02/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	683329	03/13/15
Totals for Check: 683329								12.00		
Totals for Fund: 501 Utility Operating								51,664.10		

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3058	ALLIED WASTE SERVICES #069	0069-000757537	02/28/15	P	200	502-52220-200-00	SANITATION CONTRACT	73,187.93	683191	03/13/15
3058	ALLIED WASTE SERVICES #069	0069-000757537	02/28/15	P	200	502-52220-200-00	SANITATION CONTRACT	(82.00)	683191	03/13/15
3058	ALLIED WASTE SERVICES #069	0069-000757537	02/28/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,558.71)	683191	03/13/15
Totals for Check: 683191								70,547.22		
1285	BIG H TIRE SERVICE, INC.	156633	02/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	683197	03/13/15
Totals for Check: 683197								06.00		
1326	BRINSON POWERSPORTS	4010 MULE-2015	02/25/15	P	100	502-52050-100-00	MACH. & EQUIP	8,718.63	683200	03/13/15
Totals for Check: 683200								8,718.63		
1518	CENTRAL TEXAS SECURITY & FIRE	69651	01/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,195.50	683205	03/13/15
Totals for Check: 683205								1,195.50		
2223	CHARLENE LYNN FORD	613428	03/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	683207	03/13/15
Totals for Check: 683207								07.00		
1668	CORSICANA NAPA AUTO PARTS	049050	02/23/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	01.99	683218	03/13/15
1668	CORSICANA NAPA AUTO PARTS	048994	02/19/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	40.60	683218	03/13/15
Totals for Check: 683218								42.59		
1722	CUSTOM T'S	8935	03/03/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.10	683222	03/13/15
1722	CUSTOM T'S	8943	03/04/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.00	683222	03/13/15
Totals for Check: 683222								36.10		
2520	HOLT TEXAS. LTD	WIMT0025102	02/11/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,654.90	683246	03/13/15
2520	HOLT TEXAS. LTD	WIMT0025142	02/18/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,762.60	683246	03/13/15
Totals for Check: 683246								7,417.50		
2740	IJS-EJS, INC.	127125	02/12/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	439.84	683249	03/13/15
Totals for Check: 683249								439.84		
2890	JOHNSON OIL COMPANY	INV000667	02/12/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	464.13	683254	03/13/15
Totals for Check: 683254								464.13		
2908	K&S TIRE TOWING & RECOVERY INC	57189	03/03/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	683255	03/13/15
Totals for Check: 683255								40.00		
4991	LONE STAR WESTERN & CASUAL LLC	2249	02/24/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.75	683258	03/13/15
Totals for Check: 683258								99.75		
3778	O'REILLY AUTO PARTS	0763-203014	02/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.99	683288	03/13/15
Totals for Check: 683288								17.99		
3776	OFFICE DEPOT	1757834640	02/09/15	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	119.99	683289	03/13/15
Totals for Check: 683289								119.99		

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4545	UNITED RENTALS NORTHWEST, INC	126512948-002	02/27/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	(56.34)	683326	03/13/15
4545	UNITED RENTALS NORTHWEST, INC	126544649-001	02/27/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	56.34	683326	03/13/15
Totals for Check: 683326								00.00		
4906	WARREN TIRE & WHEEL PROS	0348	02/24/15	P	300	502-55010-300-00	GENERAL SERVICES	55.00	683329	03/13/15
Totals for Check: 683329								55.00		
4985	WINTERS OIL PARTNERS, LP	530105	02/27/15	P		502-16010-000-00	INVENTORY-FUEL	3,668.22	683330	03/13/15
Totals for Check: 683330								3,668.22		
Totals for Fund: 502 Sanitation Operating								92,875.46		

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5501	4S INVESTMENT CLUB	217468	03/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	742.87	683187	03/13/15
Totals for Check: 683187								742.87		
3062	AIRGAS USA LLC	9036743944	02/26/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	177.75	683190	03/13/15
Totals for Check: 683190								177.75		
3866	BOUND TREE MEDICAL LLC	81715516	03/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	187.59	683198	03/13/15
3866	BOUND TREE MEDICAL LLC	81712641	02/26/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,730.52	683198	03/13/15
Totals for Check: 683198								2,918.11		
1326	BRINSON FORD, INC.	30521	03/06/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.70	683199	03/13/15
Totals for Check: 683199								10.70		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11419	02/24/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	600.00	683223	03/13/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11410	03/01/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	683223	03/13/15
Totals for Check: 683223								700.00		
3619	NAT'L REGISTRY OF EMT'S	03132015	03/10/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	200.00	683278	03/13/15
Totals for Check: 683278								200.00		
3778	O'REILLY AUTO PARTS	0763-206358	03/08/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.99	683288	03/13/15
Totals for Check: 683288								08.99		
5108	ZOLL MEDICAL CORPORATION	2219771	03/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	526.53	683332	03/13/15
Totals for Check: 683332								526.53		
Totals for Fund: 503 Emergency Medical Services								5,284.95		

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2195	FIREMEN'S RELIEF & RETIRE	PR01264A	03/10/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	761	03/13/15
Totals for Check: 761								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01264B	03/10/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	762	03/13/15
Totals for Check: 762								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01263	03/10/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,662.40	763	03/13/15
Totals for Check: 763								40,662.40		
1660	NAVARRO CREDIT UNION	PR01263	03/10/15	P		602-21510-000-00	DUE FOR CREDIT UNION	29,417.33	683333	03/13/15
Totals for Check: 683333								29,417.33		
6492	SUPPORT PYMNT CLEARINGHSE	PR01263	03/10/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	683334	03/13/15
Totals for Check: 683334								498.00		
44303	TG	PR01263	03/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	683335	03/13/15
Totals for Check: 683335								234.12		
44308	TG	PR01263	03/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	683336	03/13/15
Totals for Check: 683336								117.48		
44310	TG	PR01263	03/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	683337	03/13/15
Totals for Check: 683337								144.65		
4546	U.S. DEPT OF EDUCATION	PR01263	03/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	683338	03/13/15
Totals for Check: 683338								16.25		
4552	U.S. DEPT OF EDUCATION	PR01263	03/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	683339	03/13/15
Totals for Check: 683339								200.01		
46430	UNITED STATES TREASURY	PR01263	03/10/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	683340	03/13/15
Totals for Check: 683340								69.50		
Totals for Fund: 602 Payroll Disbursements								71,725.50		

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

