

AP Checks For Date/Amount Range

Begin Date: 03/14/2015 End Date: 03/20/2015

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
174	AT&T (LIBRARY/REG PH)	2770186201	03/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	683345	03/20/15
Totals for Check: 683345								774.26		
1741	AT&T WI-FI SERVICES	91381899	02/28/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	683346	03/20/15
Totals for Check: 683346								125.00		
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	120	100-56635-120-00	UTIL-GAS	716.39	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	215	100-56635-215-00	UTIL-GAS	214.57	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	410	100-56635-410-00	UTIL-GAS	389.95	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	510	100-56635-510-00	UTIL-GAS	273.27	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	530	100-56635-530-00	UTIL-GAS	1,000.67	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	540	100-56635-540-00	UTIL-GAS	1,477.31	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	300	201-56635-300-00	UTIL-GAS	108.00	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	430	100-56635-430-00	UTIL-GAS	153.54	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	100	202-56635-100-00	UTIL-GAS	122.95	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	132	501-56635-132-00	UTIL-GAS	3,320.55	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	141	501-56635-141-00	UTIL-GAS	55.39	683348	03/20/15
1094	ATMOS ENERGY	FEB 2015	03/05/15	P	142	501-56635-142-00	UTIL-GAS	730.11	683348	03/20/15
Totals for Check: 683348								8,562.70		
223	BANK OF AMERICA	03202015	02/27/15	P	460	100-52020-460-00	POSTAGE & SHIPPING	300.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	104.97	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	240.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	60.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	149.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	355.95	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	108.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	980.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	190.00	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	107.23	683350	03/20/15
223	BANK OF AMERICA	03202015	02/27/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	107.35	683350	03/20/15
Totals for Check: 683350								2,852.50		
1369	BRODART COMPANY	03122014	03/03/15	P	460	100-58025-460-00	LIBRARY BOOKS	1,736.46	683352	03/20/15
Totals for Check: 683352								1,736.46		
1388	BRYSON ELECTRIC	1110	02/23/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	124.00	683353	03/20/15
Totals for Check: 683353								124.00		
4244	BSN SPORTS	96754669	03/06/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,411.92	683354	03/20/15
Totals for Check: 683354								2,411.92		
1625	CORSICANA CLEANERS & LAUN	43692	02/09/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	683359	03/20/15
Totals for Check: 683359								34.00		
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	357.84	683360	03/20/15

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1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	20	100-52140-020-00	ADV & LEGAL NOTICES	407.54	683360	03/20/15
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	215	100-52140-215-00	ADV & LEGAL NOTICES	312.00	683360	03/20/15
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	100	212-52140-100-00	ADV & LEGAL NOTICES	178.92	683360	03/20/15
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	298.20	683360	03/20/15
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	320	100-52140-320-00	ADV & LEGAL NOTICES	213.92	683360	03/20/15
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	330	100-52140-330-00	ADV & LEGAL NOTICES	312.00	683360	03/20/15
1631	CORSICANA DAILY SUN	FEB 2015	02/28/15	P	350	100-52140-350-00	ADV & LEGAL NOTICES	298.20	683360	03/20/15
Totals for Check: 683360								2,378.62		
1873	DEALERS ELECTRICAL SUPPLY	3394390-00	03/04/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	110.76	683363	03/20/15
Totals for Check: 683363								110.76		
2150	ENNIS FORD INC	6004634	03/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,933.00	683367	03/20/15
Totals for Check: 683367								2,933.00		
14341	GARY CAMPOZ	0139	03/16/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,948.16	683370	03/20/15
14341	GARY CAMPOZ	0140	03/16/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,042.72	683370	03/20/15
Totals for Check: 683370								3,990.88		
2610	HUFFMAN COMMUNICATIONS	45771	03/10/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	38.50	683373	03/20/15
Totals for Check: 683373								38.50		
2734	INGRAM LIBRARY SERVICES	84227838	03/11/15	P	460	100-58025-460-00	LIBRARY BOOKS	110.16	683374	03/20/15
Totals for Check: 683374								110.16		
1	KIM FRANKLIN	03202015	03/16/15	P		100-43145-000-00	CERTIFICATE OF OCCUPANCY	100.00	683382	03/20/15
Totals for Check: 683382								100.00		
3284	LOCHRIDGE-PRIEST, INC.	J719653	03/05/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,381.00	683384	03/20/15
Totals for Check: 683384								1,381.00		
159	LTN STAFFING, LLC	34243	03/08/15	P	20	100-55260-020-00	CONTRACT LABOR	57.33	683389	03/20/15
159	LTN STAFFING, LLC	34244	03/08/15	P	210	100-55260-210-00	CONTRACT LABOR	402.68	683389	03/20/15
159	LTN STAFFING, LLC	34245	03/08/15	P	215	100-55260-215-00	CONTRACT LABOR	539.18	683389	03/20/15
159	LTN STAFFING, LLC	34245	03/08/15	P	215	100-55260-215-00	CONTRACT LABOR	348.08	683389	03/20/15
159	LTN STAFFING, LLC	34245	03/08/15	P	215	100-55260-215-00	CONTRACT LABOR	503.17	683389	03/20/15
159	LTN STAFFING, LLC	34246	03/08/15	P	40	100-55260-040-00	CONTRACT LABOR	630.63	683389	03/20/15
159	LTN STAFFING, LLC	34247	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	109.20	683389	03/20/15
159	LTN STAFFING, LLC	34247	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	683389	03/20/15
159	LTN STAFFING, LLC	34247	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	683389	03/20/15
159	LTN STAFFING, LLC	34247	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	544.73	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	817.10	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	430.05	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	673.75	683389	03/20/15

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159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	683389	03/20/15
159	LTN STAFFING, LLC	34248	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	683389	03/20/15
159	LTN STAFFING, LLC	34249	03/08/15	P	80	100-55260-080-00	CONTRACT LABOR	573.30	683389	03/20/15
159	LTN STAFFING, LLC	34249	03/08/15	P	80	100-55260-080-00	CONTRACT LABOR	298.64	683389	03/20/15
159	LTN STAFFING, LLC	34250	03/08/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683389	03/20/15
159	LTN STAFFING, LLC	34250	03/08/15	P	410	100-55260-410-00	CONTRACT LABOR	349.44	683389	03/20/15
159	LTN STAFFING, LLC	34251	03/08/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	683389	03/20/15
159	LTN STAFFING, LLC	34252	03/08/15	P	110	100-55260-110-00	CONTRACT LABOR	674.50	683389	03/20/15
Totals for Check: 683389								9,760.49		
177	NATHAN BRAD ELMORE	959830	03/12/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,414.00	683391	03/20/15
Totals for Check: 683391								2,414.00		
3799	PACK 'N' MAIL	62831	02/15/15	P	330	100-52020-330-00	POSTAGE & SHIPPING	23.03	683393	03/20/15
3799	PACK 'N' MAIL	62827	02/11/15	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	23.91	683393	03/20/15
Totals for Check: 683393								46.94		
25051	PATRICK W HAPNER	594914	02/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	683395	03/20/15
25051	PATRICK W HAPNER	594913	03/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683395	03/20/15
25051	PATRICK W HAPNER	594912	03/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683395	03/20/15
25051	PATRICK W HAPNER	594911	02/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	683395	03/20/15
25051	PATRICK W HAPNER	594916	03/10/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	683395	03/20/15
25051	PATRICK W HAPNER	594918	03/11/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683395	03/20/15
25051	PATRICK W HAPNER	594921	03/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683395	03/20/15
25051	PATRICK W HAPNER	594920	03/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	683395	03/20/15
Totals for Check: 683395								1,125.00		
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	683397	03/20/15
38200	PEDIGREE TECHNOLOGIES LLC	17277	03/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	683397	03/20/15
Totals for Check: 683397								1,620.00		
91325	RANDY BRATTON	03202015	03/12/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	252.00	683400	03/20/15
Totals for Check: 683400								252.00		

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4019	RDO EQUIPMENT CO	P71165	02/26/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	429.34	683401	03/20/15
Totals for Check: 683401								429.34		
2872	STEPHEN HOOVER	43-590K-594	03/12/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,187.72	683403	03/20/15
2872	STEPHEN HOOVER	43-590K-594	03/12/15	P		100-13160-000-00	DUE FROM STATE	160.94	683403	03/20/15
Totals for Check: 683403								4,348.66		
1135	SYNCB/AMAZON	03202015	02/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	238.58	683404	03/20/15
1135	SYNCB/AMAZON	03202015	02/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(01.99)	683404	03/20/15
1135	SYNCB/AMAZON	03202015	02/10/15	P	460	100-52010-460-00	OFFICE SUPPLIES	134.99	683404	03/20/15
1135	SYNCB/AMAZON	03202015	02/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	33.96	683404	03/20/15
1135	SYNCB/AMAZON	03202015	02/10/15	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	28.09	683404	03/20/15
Totals for Check: 683404								433.63		
4384	TALLEY CHEMICAL & SUPPLY	70145	03/10/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	683405	03/20/15
Totals for Check: 683405								87.21		
134	TEXAS COMMISSION ON FIRE PROTE	03202015	03/13/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	683407	03/20/15
Totals for Check: 683407								170.00		
1149	TONY AGUADO	031215	03/12/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	2,850.00	683410	03/20/15
1149	TONY AGUADO	030915	03/15/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,925.00	683410	03/20/15
Totals for Check: 683410								6,775.00		
4779	VULCAN INDUSTRIES, INC.	268382	03/06/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	684.00	683413	03/20/15
Totals for Check: 683413								684.00		
4985	WINTERS OIL PARTNERS, LP	530363	03/13/15	P	330	100-53340-330-00	FUEL SUPPLIES	3,672.82	683416	03/20/15
4985	WINTERS OIL PARTNERS, LP	530255	03/06/15	P		100-16010-000-00	INVENTORY-FUEL	17,171.93	683416	03/20/15
Totals for Check: 683416								20,844.75		
49650	WITHROW BROTHERS INC	604229	03/11/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	85.00	683417	03/20/15
Totals for Check: 683417								85.00		
5021	WORLD LIFT TRUCK INC	37802	03/10/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	323.37	683418	03/20/15
Totals for Check: 683418								323.37		
154	XEROX CORPORATION	078611709	03/05/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.64	683419	03/20/15
Totals for Check: 683419								101.64		
Totals for Fund: 100 General Operating								77,164.79		

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3999	LKCM RADIO GROUP LP	15913-1	03/14/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	683383	03/20/15
Totals for Check: 683383								1,000.00		
9060	WILLIAM E LITTLE	978397	03/12/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	475.00	683415	03/20/15
Totals for Check: 683415								475.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,475.00		

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11221	DENNIS SEARCEY	14006	03/03/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	896.50	683364	03/20/15
Totals for Check: 683364								896.50		
Totals for Fund: 202 Airport Operating								896.50		

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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	4900	03/11/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	683368	03/20/15
Totals for Check: 683368								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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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
1	DON POINTER	03202015-PKS	03/17/15	P	16	205-52080-016-00	NON CAP ACQ-PARK EQUIP	1,500.00	683365	03/20/15
Totals for Check: 683365								1,500.00		
Totals for Fund: 205 Parks Special Revenue								1,500.00		

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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
3976	QUALITY ADVENTURE LLC	272647	02/13/15	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	4,380.90	683398	03/20/15
Totals for Check: 683398								4,380.90		
Totals for Fund: 206 Parks Special Events								4,380.90		

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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
4360	TEXAS ECONOMIC DEVELOPMENT COU	2237	03/13/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	500.00	683408	03/20/15
Totals for Check: 683408								500.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								500.00		

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38541	POLYTECH TRADING CO	03182015	03/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	840.00	683342	03/18/15
Totals for Check: 683342								840.00		
4244	BSN SPORTS	96756517	03/09/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,852.73	683354	03/20/15
Totals for Check: 683354								1,852.73		
4915	JAMES DAVID HODGE	11778	03/16/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	500.00	683376	03/20/15
Totals for Check: 683376								500.00		
4306	SABRE COMMUNICATIONS CORP	351013	03/11/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,215.00	683402	03/20/15
Totals for Check: 683402								1,215.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,407.73		

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1289	BIO CHEM LAB, INC.	67042-0115	02/16/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	368.00	683351	03/20/15
Totals for Check: 683351								368.00		
1361	BUTLER UTILITIES INC	98490	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98491	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98492	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98493	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98494	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98496	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98497	03/01/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,700.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98498	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98499	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98500	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98501	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	683356	03/20/15
1361	BUTLER UTILITIES INC	98502	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	683356	03/20/15
1361	BUTLER UTILITIES INC	984995	03/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	683356	03/20/15
Totals for Check: 683356								19,400.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102893	01/31/15	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	16,650.00	683357	03/20/15
1442	CAPPS CAPCO CONSTRUCTION INC	102893	01/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	(1,665.00)	683357	03/20/15
Totals for Check: 683357								14,985.00		
1517	CHAMELEON INDUSTRIES, INC.	1216749	03/06/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,322.51	683358	03/20/15
Totals for Check: 683358								2,322.51		
1873	DEALERS ELECTRICAL SUPPLY	3394119-00	02/19/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	93.50	683363	03/20/15
Totals for Check: 683363								93.50		
11221	DENNIS SEARCEY	13974	02/10/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	777.04	683364	03/20/15
Totals for Check: 683364								777.04		
2059	ELLIOTT ELECT SUPPLY INC	31-02957-01	02/03/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	67.20	683366	03/20/15
2059	ELLIOTT ELECT SUPPLY INC	31-03238-01	02/11/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.01	683366	03/20/15
Totals for Check: 683366								74.21		
23001	FULL SOURCE LLC	FS3976703-IN	02/26/15	P	200	501-53520-200-00	SAFETY SUPPLIES	91.97	683369	03/20/15
Totals for Check: 683369								91.97		
2495	HACH COMPANY	9230731	02/05/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,135.60	683371	03/20/15
Totals for Check: 683371								1,135.60		
4645	HD SUPPLY WATERWORKS, LTD	D636128	03/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	210.24	683372	03/20/15
4645	HD SUPPLY WATERWORKS, LTD	D600757	03/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,143.79	683372	03/20/15
4645	HD SUPPLY WATERWORKS, LTD	D609327	03/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,876.00	683372	03/20/15
Totals for Check: 683372								13,230.03		
28631	JIMMY TODD WILLIAMS	43590	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	756.50	683381	03/20/15

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28631	JIMMY TODD WILLIAMS	43588	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43589	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	438.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43591	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,304.50	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43592	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,867.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43593	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,503.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43594	03/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,170.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	45341	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43453	01/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,160.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43473	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,226.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43499	01/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,245.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43530	02/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,613.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43542	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43543	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43544	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,590.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43545	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,705.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43546	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43547	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	464.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43548	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43549	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43550	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,173.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43551	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,096.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43552	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	402.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43553	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43554	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43584	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	464.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43585	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	819.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43586	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43587	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43540	02/19/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	433.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43572	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,061.50	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43573	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43574	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43575	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,042.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43576	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43577	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43578	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43579	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43580	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	483.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43581	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43582	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.50	683381	03/20/15
28631	JIMMY TODD WILLIAMS	43583	03/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,642.50	683381	03/20/15
Totals for Check: 683381								49,667.00		
232	LOWER COLORADO RIVER AUTHORITY	135877	02/17/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,441.94	683385	03/20/15
Totals for Check: 683385								1,441.94		
159	LTN STAFFING, LLC	34254	03/08/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	683389	03/20/15

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159	LTN STAFFING, LLC	34254	03/08/15	P	400	501-55260-400-00	CONTRACT LABOR	22.53	683389	03/20/15
159	LTN STAFFING, LLC	34254	03/08/15	P	400	501-55260-400-00	CONTRACT LABOR	509.69	683389	03/20/15
159	LTN STAFFING, LLC	34254	03/08/15	P	400	501-55260-400-00	CONTRACT LABOR	636.09	683389	03/20/15
159	LTN STAFFING, LLC	34254	03/08/15	P	400	501-55260-400-00	CONTRACT LABOR	640.17	683389	03/20/15
159	LTN STAFFING, LLC	34253	03/08/15	P	200	501-55260-200-00	CONTRACT LABOR	532.35	683389	03/20/15
159	LTN STAFFING, LLC	34253	03/08/15	P	200	501-55260-200-00	CONTRACT LABOR	491.40	683389	03/20/15
159	LTN STAFFING, LLC	34253	03/08/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	683389	03/20/15
159	LTN STAFFING, LLC	34253	03/08/15	P	300	501-55260-300-00	CONTRACT LABOR	522.24	683389	03/20/15
Totals for Check: 683389								5,101.67		
3224	MORRISON SUPPLY COMPANY	063057486	03/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,862.63	683390	03/20/15
3224	MORRISON SUPPLY COMPANY	063057511	03/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	179.85	683390	03/20/15
Totals for Check: 683390								5,042.48		
3595	NAVARRO COUNTY ELECTRIC COOP.,	02/27/2015	02/27/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	683392	03/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	02/27/2015	02/27/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	21.00	683392	03/20/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	02/27/2015	02/27/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	683392	03/20/15
Totals for Check: 683392								796.00		
25051	PATRICK W HAPNER	594915	01/26/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,750.00	683395	03/20/15
Totals for Check: 683395								3,750.00		
10322	RAJA RASHELL DONAWHO	0197	03/12/15	P	132	501-58160-132-00	LAND IMPROVEMENTS	5,093.00	683399	03/20/15
Totals for Check: 683399								5,093.00		
441	TETC	2015-0961	02/27/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	550.00	683406	03/20/15
Totals for Check: 683406								550.00		
10611	THE ANCHOR GROUP, INC.	19573-SC	02/17/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	830.00	683409	03/20/15
Totals for Check: 683409								830.00		
4505	TRINITY RIVER AUTHORITY	AG 1003	03/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	683411	03/20/15
4505	TRINITY RIVER AUTHORITY	DA 172	03/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	683411	03/20/15
Totals for Check: 683411								35,579.00		
4925	WHECO ELECTRIC, INC.	14549	02/16/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,458.62	683414	03/20/15
4925	WHECO ELECTRIC, INC.	14525	02/05/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,003.75	683414	03/20/15
4925	WHECO ELECTRIC, INC.	14511	01/23/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,216.00	683414	03/20/15
Totals for Check: 683414								6,678.37		
Totals for Fund: 501 Utility Operating								167,007.32		

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1170	ACCUTEST LAB GULF COAST INC	T189229	02/11/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,267.50	683344	03/20/15
Totals for Check: 683344								3,267.50		
25051	PATRICK W HAPNER	594917	03/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	683395	03/20/15
25051	PATRICK W HAPNER	594919	03/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	683395	03/20/15
Totals for Check: 683395								150.00		
Totals for Fund: 502 Sanitation Operating								3,417.50		

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5501	4S INVESTMENT CLUB	217494	03/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	123.20	683343	03/20/15
5501	4S INVESTMENT CLUB	2117479	03/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	192.05	683343	03/20/15
Totals for Check: 683343								315.25		
1708	CREDIT SYSTEMS INTERNATIONAL	74310	02/27/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	386.14	683361	03/20/15
Totals for Check: 683361								386.14		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11432	03/04/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	683362	03/20/15
Totals for Check: 683362								100.00		
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH5526	02/28/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,855.17	683375	03/20/15
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH5526	02/28/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	31.82	683375	03/20/15
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH5526	02/28/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,767.88)	683375	03/20/15
Totals for Check: 683375								119.11		
4638	UNIFORMS, INC.	IN00455349	03/06/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	746.79	683412	03/20/15
Totals for Check: 683412								746.79		
Totals for Fund: 503 Emergency Medical Services								1,667.29		

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

