

AP Checks For Date/Amount Range

Begin Date: 03/21/2015 End Date: 03/27/2015

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
1171	AD VISION	9517	03/17/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.70	683422	03/27/15
1171	AD VISION	9521	03/17/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	2,752.02	683422	03/27/15
Totals for Check: 683422								2,759.72		
1023	ALISIA GREER ENTERPRISES LLC	581710	03/17/15	P	430	100-53190-430-00	FOOD SUPPLIES	36.00	683423	03/27/15
Totals for Check: 683423								36.00		
996	ALL SEASONS A/B/RV DETAILING	08	03/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	683424	03/27/15
996	ALL SEASONS A/B/RV DETAILING	06	03/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	683424	03/27/15
996	ALL SEASONS A/B/RV DETAILING	07	03/12/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	95.00	683424	03/27/15
Totals for Check: 683424								175.00		
10103	APAC-TEXAS, INC.	200369373	03/14/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,717.06	683426	03/27/15
Totals for Check: 683426								2,717.06		
2127	ASHLEY ANNA COOK	CT003355	03/17/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	499.00	683427	03/27/15
2127	ASHLEY ANNA COOK	CT003355	03/17/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(499.00)	683427	03/27/15
2127	ASHLEY ANNA COOK	CT003355	03/17/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	499.00	683427	03/27/15
Totals for Check: 683427								499.00		
1735	AT&T MOBILITY	FEB2015 PD	03/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	683428	03/27/15
Totals for Check: 683428								569.85		
10981	ATWOOD DISTRIBUTING LP	1874	03/09/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	39.98	683430	03/27/15
10981	ATWOOD DISTRIBUTING LP	1887	03/18/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	56.97	683430	03/27/15
10981	ATWOOD DISTRIBUTING LP	1891	03/20/15	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	51.96	683430	03/27/15
10981	ATWOOD DISTRIBUTING LP	1886	03/16/15	P	330	100-53130-330-00	CHEMICAL SUPPLIES	49.99	683430	03/27/15
Totals for Check: 683430								198.90		
1251	BANNON & ASSOCIATES, LLC	03272015	03/19/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	683432	03/27/15
Totals for Check: 683432								250.00		
3477	BINDER PRODUCTS	032315	03/23/15	P	80	100-52010-080-00	OFFICE SUPPLIES	217.12	683433	03/27/15
Totals for Check: 683433								217.12		
1424	CARD SERVICE CENTER	03272015	03/15/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	444.58	683439	03/27/15
1424	CARD SERVICE CENTER	03272015	03/15/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	683439	03/27/15
Totals for Check: 683439								479.58		
2127	CARLA R BRIDGER	161397-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	683441	03/27/15
2127	CARLA R BRIDGER	161397-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	683441	03/27/15
2127	CARLA R BRIDGER	161397-1	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	683441	03/27/15
Totals for Check: 683441								10.00		
1550	CITY ELECTRIC	25346	03/13/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	82.50	683442	03/27/15
Totals for Check: 683442								82.50		

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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
1626	COPY CENTER	144718	03/13/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	299.44	683444	03/27/15
1626	COPY CENTER	144037	01/23/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	222.94	683444	03/27/15
1626	COPY CENTER	144788	03/17/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	(83.99)	683444	03/27/15
1626	COPY CENTER	144757	03/17/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	07.79	683444	03/27/15
1626	COPY CENTER	144744	03/23/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	18.99	683444	03/27/15
1626	COPY CENTER	144765	03/17/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	31.00	683444	03/27/15
1626	COPY CENTER	144824	03/19/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	683444	03/27/15
1626	COPY CENTER	144682	03/11/15	P	460	100-52010-460-00	OFFICE SUPPLIES	167.98	683444	03/27/15
1626	COPY CENTER	144736	03/17/15	P	460	100-52010-460-00	OFFICE SUPPLIES	274.97	683444	03/27/15
1626	COPY CENTER	144832	03/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	683444	03/27/15
1626	COPY CENTER	144833	03/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	12.99	683444	03/27/15
1626	COPY CENTER	144771	03/17/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	124.00	683444	03/27/15
Totals for Check: 683444								1,185.06		
1631	CORSICANA DAILY SUN	03272015-ENG	03/17/15	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	59.99	683446	03/27/15
Totals for Check: 683446								59.99		
1668	CORSICANA NAPA AUTO PARTS	049217	03/05/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.29	683447	03/27/15
1668	CORSICANA NAPA AUTO PARTS	049298	03/10/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.52	683447	03/27/15
1668	CORSICANA NAPA AUTO PARTS	049408	03/16/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	215.88	683447	03/27/15
1668	CORSICANA NAPA AUTO PARTS	049371	03/13/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.19	683447	03/27/15
Totals for Check: 683447								259.88		
1700	CORSICANA WELDING SUPPLY	354276	03/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	23.07	683448	03/27/15
1700	CORSICANA WELDING SUPPLY	354277	03/16/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	11.54	683448	03/27/15
Totals for Check: 683448								34.61		
2127	CYNTHIA M PYBURN	166215-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	683453	03/27/15
2127	CYNTHIA M PYBURN	166215-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	683453	03/27/15
2127	CYNTHIA M PYBURN	166215-1	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	683453	03/27/15
Totals for Check: 683453								00.90		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11465	03/02/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	683454	03/27/15
Totals for Check: 683454								100.00		
2127	DAVID RALPH REYES	00105903-2	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.75	683455	03/27/15
2127	DAVID RALPH REYES	00105903-2	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.75)	683455	03/27/15
2127	DAVID RALPH REYES	00105903-2	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.75	683455	03/27/15
Totals for Check: 683455								00.75		
1873	DEALERS ELECTRICAL SUPPLY	3393743-00	02/20/15	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	23.16	683456	03/27/15
Totals for Check: 683456								23.16		
1900	DIXIE PAPER CO. - TYLER	566859	03/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	209.16	683459	03/27/15
Totals for Check: 683459								209.16		
1268	FASTENAL COMPANY	TXCOS74785	03/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.63	683462	03/27/15

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Totals for Check: 683462								03.63		
14341	GARY CAMPOZ	0141	03/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,164.40	683463	03/27/15
Totals for Check: 683463								4,164.40		
25971	GARY N HOLLOWAY	704	03/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	189.60	683464	03/27/15
Totals for Check: 683464								189.60		
2353	GCAT-GOVERNMENTAL COLLECTORS	03272015	03/18/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	195.00	683465	03/27/15
Totals for Check: 683465								195.00		
2325	GE CAPITAL INFO. TECHNOLOGY	94331869	03/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	248.93	683466	03/27/15
2325	GE CAPITAL INFO. TECHNOLOGY	94331869	03/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	21.07	683466	03/27/15
2325	GE CAPITAL INFO. TECHNOLOGY	94331869	03/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	183.46	683466	03/27/15
Totals for Check: 683466								453.46		
2340	GILFILLAN PAINT & HARDWAR	23911	03/11/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	11.93	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	23748	03/09/15	P	540	100-53755-540-00	M&E PARTS & SUPPLIES	17.98	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	23888	03/11/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.38	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24027	03/02/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	57.56	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24000	03/12/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	31.49	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	22495	02/17/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	17.99	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	23916	03/11/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.49	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24076	03/12/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.02	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	23634	03/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.99	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	23864	03/10/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	257.00	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24413	03/18/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	87.74	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24539	03/19/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	10.79	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24451	03/18/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	50.92	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24436	03/18/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	13.30	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24242	03/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.57	683469	03/27/15
Totals for Check: 683469								617.15		
2301	GT DISTRIBUTORS, INC.	0529143	03/18/15	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	621.18	683470	03/27/15
Totals for Check: 683470								621.18		
2610	HUFFMAN COMMUNICATIONS	34022	03/12/15	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	725.00	683472	03/27/15
Totals for Check: 683472								725.00		
2740	IJS-EJS, INC.	127750	03/23/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.28	683473	03/27/15
2740	IJS-EJS, INC.	127429	03/03/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	05.19	683473	03/27/15
2740	IJS-EJS, INC.	127520	03/09/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	683473	03/27/15
Totals for Check: 683473								56.22		
2767	INSITUFORM TECHNOLOGIES, INC.	301443	02/28/15	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	141,406.00	683474	03/27/15
Totals for Check: 683474								141,406.00		

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2867	JACOBSON LAW FIRM, PC	46698	03/16/15	P	30	100-55060-030-00	LEGAL SERVICES	2,031.06	683475	03/27/15
Totals for Check: 683475								2,031.06		
3543	JIMMY D SHILLING	599340	03/18/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	49.00	683478	03/27/15
3543	JIMMY D SHILLING	599299	03/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.20	683478	03/27/15
3543	JIMMY D SHILLING	599301	03/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.40	683478	03/27/15
Totals for Check: 683478								76.60		
2908	K&S TIRE TOWING & RECOVERY INC	57357	03/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	456.02	683482	03/27/15
2908	K&S TIRE TOWING & RECOVERY INC	57306	03/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	683482	03/27/15
2908	K&S TIRE TOWING & RECOVERY INC	57309	03/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	683482	03/27/15
Totals for Check: 683482								521.02		
159	LTN STAFFING, LLC	34618	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	683486	03/27/15
159	LTN STAFFING, LLC	34617	03/15/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	683486	03/27/15
159	LTN STAFFING, LLC	34161	03/15/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683486	03/27/15
159	LTN STAFFING, LLC	34161	03/15/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683486	03/27/15
159	LTN STAFFING, LLC	34615	03/15/15	P	80	100-55260-080-00	CONTRACT LABOR	655.20	683486	03/27/15
159	LTN STAFFING, LLC	34615	03/15/15	P	80	100-55260-080-00	CONTRACT LABOR	878.85	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	881.50	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	616.41	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	946.11	683486	03/27/15
159	LTN STAFFING, LLC	34614	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	683486	03/27/15
159	LTN STAFFING, LLC	34613	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	683486	03/27/15
159	LTN STAFFING, LLC	34613	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683486	03/27/15
159	LTN STAFFING, LLC	34613	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683486	03/27/15
159	LTN STAFFING, LLC	34613	03/15/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683486	03/27/15
159	LTN STAFFING, LLC	34612	03/15/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	683486	03/27/15
159	LTN STAFFING, LLC	34611	03/15/15	P	215	100-55260-215-00	CONTRACT LABOR	464.10	683486	03/27/15
159	LTN STAFFING, LLC	34611	03/15/15	P	215	100-55260-215-00	CONTRACT LABOR	177.45	683486	03/27/15
159	LTN STAFFING, LLC	34611	03/15/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	683486	03/27/15
159	LTN STAFFING, LLC	34610	03/15/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	683486	03/27/15
Totals for Check: 683486								11,660.40		
35341	MARIANNE GREER-MCKINNEY	03232015	03/23/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	08.61	683487	03/27/15
Totals for Check: 683487								08.61		
3412	MARK MCGAUGH	29453	03/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	180.00	683488	03/27/15
Totals for Check: 683488								180.00		
3520	MCCOY'S BUILDING SUPPLY	5999112	03/17/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	15.74	683489	03/27/15
3520	MCCOY'S BUILDING SUPPLY	5999043	03/12/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	265.00	683489	03/27/15
3520	MCCOY'S BUILDING SUPPLY	5999023	03/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	70.00	683489	03/27/15

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3520	MCCOY'S BUILDING SUPPLY	5999139	03/19/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	683489	03/27/15
Totals for Check: 683489								330.74		
2127	MELVIN LEONARD WILLIAMS	152463-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	683492	03/27/15
2127	MELVIN LEONARD WILLIAMS	152463-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	683492	03/27/15
2127	MELVIN LEONARD WILLIAMS	152463-1	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	683492	03/27/15
Totals for Check: 683492								00.90		
1863	MIKE DAVIS	1551	03/12/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	118.00	683493	03/27/15
1863	MIKE DAVIS	1556	03/18/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683493	03/27/15
1863	MIKE DAVIS	1554	03/14/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683493	03/27/15
1863	MIKE DAVIS	1545	03/01/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683493	03/27/15
1863	MIKE DAVIS	1555	03/18/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	683493	03/27/15
1863	MIKE DAVIS	1550	03/11/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683493	03/27/15
Totals for Check: 683493								1,223.00		
34433	MWI VETERINARY SUPPLY CO	5305435	03/19/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	211.11	683495	03/27/15
Totals for Check: 683495								211.11		
177	NATHAN BRAD ELMORE	959831	03/25/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	683496	03/27/15
Totals for Check: 683496								150.00		
511	NAVARRO COUNTY AUDITOR	DEC 2014-TRNPT	03/24/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	683497	03/27/15
511	NAVARRO COUNTY AUDITOR	JAN 2015-TRNPT	03/24/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	683497	03/27/15
511	NAVARRO COUNTY AUDITOR	FEB 2015-TRNPT	03/24/15	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	683497	03/27/15
Totals for Check: 683497								1,250.00		
3616	NAVCO SAFE & LOCK CO, INC	Q031702	03/17/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	150.36	683498	03/27/15
Totals for Check: 683498								150.36		
354	NETRMA	10461097	02/23/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	05.10	683499	03/27/15
Totals for Check: 683499								05.10		
3778	O'REILLY AUTO PARTS	0763-210960	03/19/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	54.98	683501	03/27/15
3778	O'REILLY AUTO PARTS	0763-208251	03/13/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	683501	03/27/15
3778	O'REILLY AUTO PARTS	0763-209407	03/16/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.68	683501	03/27/15
3778	O'REILLY AUTO PARTS	0763-209499	03/16/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	252.84	683501	03/27/15
3778	O'REILLY AUTO PARTS	0763-210093	03/17/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.99	683501	03/27/15
3778	O'REILLY AUTO PARTS	0763-208507	03/13/15	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	14.98	683501	03/27/15
Totals for Check: 683501								417.92		
3776	OFFICE DEPOT	1765146578	03/06/15	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	149.99	683503	03/27/15
3776	OFFICE DEPOT	758311746001	03/03/15	P	530	100-52010-530-00	OFFICE SUPPLIES	57.93	683503	03/27/15
3776	OFFICE DEPOT	1763841208	03/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	29.98	683503	03/27/15
3776	OFFICE DEPOT	757946135001	02/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	07.08	683503	03/27/15
3776	OFFICE DEPOT	757946136001	02/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	59.31	683503	03/27/15
3776	OFFICE DEPOT	758490846001	03/03/15	P	120	100-52010-120-00	OFFICE SUPPLIES	261.61	683503	03/27/15

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3776	OFFICE DEPOT	758494860001	03/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	417.38	683503	03/27/15
3776	OFFICE DEPOT	758661727001	03/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	161.79	683503	03/27/15
3776	OFFICE DEPOT	758661725002	03/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	00.86	683503	03/27/15
3776	OFFICE DEPOT	758583368001	03/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	302.85	683503	03/27/15
3776	OFFICE DEPOT	759132386001	03/09/15	P	80	100-52010-080-00	OFFICE SUPPLIES	151.06	683503	03/27/15
3776	OFFICE DEPOT	759132387001	03/07/15	P	80	100-52010-080-00	OFFICE SUPPLIES	23.39	683503	03/27/15
Totals for Check: 683503								1,623.23		
3663	ONCOR ELECTRIC DELIVERY	ESD0116107	03/19/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,600.00	683504	03/27/15
Totals for Check: 683504								2,600.00		
3661	ORKIN PEST CONTROL	286836	03/10/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683505	03/27/15
Totals for Check: 683505								21.63		
3775	OTIS ELEVATOR COMPANY	TW30555001	03/16/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	878.00	683506	03/27/15
Totals for Check: 683506								878.00		
3785	OWEN HARDWARE, INC.	AA32907	03/13/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.19	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32874	03/13/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(10.60)	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32870	03/13/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.59	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32839	03/12/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	14.99	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32919	03/16/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.30	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32689	03/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32806	03/12/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	03.99	683508	03/27/15
Totals for Check: 683508								61.45		
25051	PATRICK W HAPNER	594923	03/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	683510	03/27/15
Totals for Check: 683510								300.00		
1645	PAULA J. JONES	0153343	03/19/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	32.10	683511	03/27/15
Totals for Check: 683511								32.10		
2127	PRESTON M SAYLES	156798-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	683512	03/27/15
2127	PRESTON M SAYLES	156798-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	683512	03/27/15
2127	PRESTON M SAYLES	156798-1	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	683512	03/27/15
Totals for Check: 683512								01.00		
4033	RATLIFF READY MIX	256104	03/11/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	715.00	683514	03/27/15
Totals for Check: 683514								715.00		
2127	ROGELIO AMAYA-RODRIGUEZ	162433	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	42.00	683516	03/27/15
2127	ROGELIO AMAYA-RODRIGUEZ	162433	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(42.00)	683516	03/27/15
2127	ROGELIO AMAYA-RODRIGUEZ	162433	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	42.00	683516	03/27/15
Totals for Check: 683516								42.00		
1046	RON MCGAHA	15-11	02/02/15	P	20	100-54610-020-00	MAINT-OFF EQUIP	75.00	683517	03/27/15
Totals for Check: 683517								75.00		

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40623	RUSSELL EDWARD MCMAHON	1065	03/17/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	214.21	683518	03/27/15
40623	RUSSELL EDWARD MCMAHON	1057	03/13/15	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	243.35	683518	03/27/15
40623	RUSSELL EDWARD MCMAHON	1062	03/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	206.17	683518	03/27/15
Totals for Check: 683518								663.73		
4005	RW SUPPLY CO	2735	03/20/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	53.25	683519	03/27/15
Totals for Check: 683519								53.25		
2127	SHAMBRA LATRICE DIXON	143988-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	683520	03/27/15
2127	SHAMBRA LATRICE DIXON	143988-1	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	683520	03/27/15
2127	SHAMBRA LATRICE DIXON	143988-1	03/19/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	683520	03/27/15
Totals for Check: 683520								01.00		
419	SHINE BRITE WINDOW CLEANING	2340	03/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	90.00	683521	03/27/15
419	SHINE BRITE WINDOW CLEANING	2337	03/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	355.00	683521	03/27/15
419	SHINE BRITE WINDOW CLEANING	2338	03/23/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	25.00	683521	03/27/15
419	SHINE BRITE WINDOW CLEANING	2339	03/23/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	375.00	683521	03/27/15
Totals for Check: 683521								845.00		
1149	TONY AGUADO	D31615	03/22/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,100.00	683525	03/27/15
Totals for Check: 683525								8,100.00		
2461	TXU ENERGY	54126573022ACE	03/08/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	67.32	683526	03/27/15
Totals for Check: 683526								67.32		
4545	UNITED RENTALS NORTHWEST, INC	126956697-001	03/18/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	65.00	683528	03/27/15
4545	UNITED RENTALS NORTHWEST, INC	126956697-001	03/18/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	186.34	683528	03/27/15
Totals for Check: 683528								251.34		
4775	VORTECH PHARMACEUTICALS	108761	03/12/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.68	683531	03/27/15
Totals for Check: 683531								469.68		
4984	WISTOL SUPPLY, INC.	30314	03/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	253.88	683533	03/27/15
4984	WISTOL SUPPLY, INC.	30314	03/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	361.87	683533	03/27/15
Totals for Check: 683533								615.75		
4822	WS DARLEY & CO	17182668	03/20/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	233.65	683534	03/27/15
Totals for Check: 683534								233.65		
Totals for Fund: 100 General Operating								194,166.83		

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1626	COPY CENTER	144175	02/02/15	P	200	201-52010-200-00	OFFICE SUPPLIES	12.00	683444	03/27/15
Totals for Check: 683444								12.00		
1631	CORSICANA DAILY SUN	01312015-VCTR	12/31/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	171.86	683446	03/27/15
Totals for Check: 683446								171.86		
3661	ORKIN PEST CONTROL	287197	03/17/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	683505	03/27/15
Totals for Check: 683505								78.73		
157	ROBERT HEROD	159691	03/20/15	P	200	201-54810-200-00	MAINT-MISC	205.71	683515	03/27/15
157	ROBERT HEROD	159691	03/20/15	P	430	100-55010-430-00	GENERAL SERVICES-OTHER	205.70	683515	03/27/15
Totals for Check: 683515								411.41		
Totals for Fund: 100 General Operating								674.00		

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281	JESSE STARKEY	417906	03/23/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	700.00	683477	03/27/15
Totals for Check: 683477								700.00		
Totals for Fund: 203 Cemetery								700.00		

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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
17011	COR-TEX STEEL	24255	03/25/15	P	16	205-58445-016-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	683560	03/27/15
Totals for Check: 683560								7,500.00		
Totals for Fund: 205 Parks Special Revenue								7,500.00		

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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
1722	CUSTOM T'S	8972	03/11/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	273.00	683452	03/27/15
Totals for Check: 683452								273.00		
Totals for Fund: 214 Police Special Revenue								273.00		

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4244	BSN SPORTS	96777137	03/17/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,264.95	683436	03/27/15
4244	BSN SPORTS	96782613	03/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	6,693.96	683436	03/27/15
Totals for Check: 683436								11,958.91		
1626	COPY CENTER	144706	03/12/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,060.00	683444	03/27/15
Totals for Check: 683444								3,060.00		
4299	JOHN RICHARD PALLANICH	5130	03/19/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	779.00	683480	03/27/15
Totals for Check: 683480								779.00		
4765	VERTEX MACHINE CO	512	03/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	174.00	683530	03/27/15
Totals for Check: 683530								174.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								15,971.91		

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10351	ALPHA TESTING, INC	64812	02/28/15	P	100	272-55610-100-00	Contracted Services - Other	312.25	683425	03/27/15
Totals for Check: 683425								312.25		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								312.25		

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1417	CAPCO ENGINEERING INC	213899	02/13/15	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,500.00	683437	03/27/15
Totals for Check: 683437								3,500.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102915-CDBG6	02/28/15	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	473.50	683438	03/27/15
1442	CAPPS CAPCO CONSTRUCTION INC	102915-CDBG6	02/28/15	P		274-26510-000-00	RETAINAGE PAYABLE	(47.35)	683438	03/27/15
Totals for Check: 683438								426.15		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								3,926.15		

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5222	WELLS FARGO BANK	1082325	03/20/15	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	500.00	683532	03/27/15
Totals for Check: 683532								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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1103	ATCO INTERNATIONAL	I0427557	03/06/15	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	124.00	683429	03/27/15
1103	ATCO INTERNATIONAL	I0427557	03/06/15	P	200	501-53520-200-00	SAFETY SUPPLIES	158.00	683429	03/27/15
Totals for Check: 683429								282.00		
10981	ATWOOD DISTRIBUTING LP	1867	03/04/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	319.97	683430	03/27/15
Totals for Check: 683430								319.97		
1295	BLACKLANDS DIST OF TWUA	03272015	03/18/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	12.00	683434	03/27/15
Totals for Check: 683434								12.00		
1626	COPY CENTER	144580	03/02/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.15	683444	03/27/15
1626	COPY CENTER	144351	02/12/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.58	683444	03/27/15
Totals for Check: 683444								17.73		
1668	CORSICANA NAPA AUTO PARTS	049158	03/03/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	347.49	683447	03/27/15
Totals for Check: 683447								347.49		
1701	CORSICANA WINNELSON CO.	343133-00	02/24/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.42	683449	03/27/15
Totals for Check: 683449								21.42		
1708	CREDIT SYSTEMS INTERNATIONAL,	74242	02/27/15	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	573.61	683450	03/27/15
Totals for Check: 683450								573.61		
1414	CRUZ RUIZ	1115	03/19/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,386.00	683451	03/27/15
Totals for Check: 683451								5,386.00		
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	400	501-52010-400-00	OFFICE SUPPLIES	34.87	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.87	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	69.73	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	80	100-52010-080-00	OFFICE SUPPLIES	03.48	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	20	100-52010-020-00	OFFICE SUPPLIES	03.48	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	310	100-52010-310-00	OFFICE SUPPLIES	03.48	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	350	100-52010-350-00	OFFICE SUPPLIES	10.45	683459	03/27/15
1900	DIXIE PAPER CO. - TYLER	563925	03/10/15	P	141	501-52010-141-00	OFFICE SUPPLIES	06.97	683459	03/27/15
Totals for Check: 683459								209.16		
46381	EWT HOLDINGS III CORP	902059559	02/19/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	658.13	683461	03/27/15
Totals for Check: 683461								658.13		
25971	GARY N HOLLOWAY	703	03/17/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	791.91	683464	03/27/15
Totals for Check: 683464								791.91		
2340	GILFILLAN PAINT & HARDWAR	23439	03/04/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.81	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24020	03/12/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.29	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	22531	02/18/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.35	683469	03/27/15

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2340	GILFILLAN PAINT & HARDWAR	22523	02/18/15	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	209.81	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	22102	02/12/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	53.98	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	21708	02/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.83	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	21783	02/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.39	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	21624	02/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	04.40	683469	03/27/15
Totals for Check: 683469								352.86		
4645	HD SUPPLY WATERWORKS, LTD	D656939	03/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	580.60	683471	03/27/15
4645	HD SUPPLY WATERWORKS, LTD	D656919	03/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	379.80	683471	03/27/15
4645	HD SUPPLY WATERWORKS, LTD	D656686	03/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	360.06	683471	03/27/15
4645	HD SUPPLY WATERWORKS, LTD	D592867	03/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	978.28	683471	03/27/15
Totals for Check: 683471								2,298.74		
2867	JACOBSON LAW FIRM, PC	46699	03/16/15	P	400	501-55014-400-00	LEGAL SERVICES	60.00	683475	03/27/15
Totals for Check: 683475								60.00		
4915	JAMES DAVID HODGE	11779	03/17/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	94.63	683476	03/27/15
Totals for Check: 683476								94.63		
3543	JIMMY D SHILLING	599316	03/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.90	683478	03/27/15
Totals for Check: 683478								53.90		
28631	JIMMY TODD WILLIAMS	43606	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	592.00	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43605	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,093.50	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43604	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43603	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43602	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,184.00	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43601	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,818.00	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43600	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	683479	03/27/15
28631	JIMMY TODD WILLIAMS	43599	03/18/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683479	03/27/15
Totals for Check: 683479								9,945.50		
2891	JOHNSON LAB & SUPPLY, INC	190849-000	03/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,700.00	683481	03/27/15
Totals for Check: 683481								2,700.00		
159	LTN STAFFING, LLC	34620	03/15/15	P	400	501-55260-400-00	CONTRACT LABOR	1,051.05	683486	03/27/15
159	LTN STAFFING, LLC	34620	03/15/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683486	03/27/15
159	LTN STAFFING, LLC	34620	03/15/15	P	400	501-55260-400-00	CONTRACT LABOR	644.25	683486	03/27/15
159	LTN STAFFING, LLC	34620	03/15/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683486	03/27/15
159	LTN STAFFING, LLC	34619	03/15/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683486	03/27/15
159	LTN STAFFING, LLC	34619	03/15/15	P	200	501-55260-200-00	CONTRACT LABOR	727.04	683486	03/27/15
159	LTN STAFFING, LLC	34619	03/15/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683486	03/27/15
159	LTN STAFFING, LLC	34619	03/15/15	P	200	501-55260-200-00	CONTRACT LABOR	102.40	683486	03/27/15
Totals for Check: 683486								4,921.54		
3525	MCKEE LUMBER COMPANY	10233953	02/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.53	683490	03/27/15
3525	MCKEE LUMBER COMPANY	10233952	02/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.44	683490	03/27/15

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3525	MCKEE LUMBER COMPANY	10233883	02/26/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	222.98	683490	03/27/15
3525	MCKEE LUMBER COMPANY	10233938	02/27/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.64	683490	03/27/15
Totals for Check: 683490								320.59		
3776	OFFICE DEPOT	1765146577	03/06/15	P	142	501-52010-142-00	OFFICE SUPPLIES	56.99	683503	03/27/15
Totals for Check: 683503								56.99		
3785	OWEN HARDWARE, INC.	AA32679	03/09/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.79	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32678	03/09/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.99	683508	03/27/15
3785	OWEN HARDWARE, INC.	AA32652	03/09/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	64.11	683508	03/27/15
Totals for Check: 683508								92.89		
2029	PACE ANALYTICAL	157517354	03/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683509	03/27/15
2029	PACE ANALYTICAL	157517355	03/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683509	03/27/15
2029	PACE ANALYTICAL	157517356	03/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683509	03/27/15
2029	PACE ANALYTICAL	157517357	03/10/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683509	03/27/15
2029	PACE ANALYTICAL	157517284	03/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	683509	03/27/15
2029	PACE ANALYTICAL	157517285	03/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	683509	03/27/15
2029	PACE ANALYTICAL	157157288	03/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	683509	03/27/15
2029	PACE ANALYTICAL	157517293	03/05/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	683509	03/27/15
Totals for Check: 683509								2,234.25		
25051	PATRICK W HAPNER	594926	03/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	683510	03/27/15
25051	PATRICK W HAPNER	594924	03/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	683510	03/27/15
25051	PATRICK W HAPNER	594925	03/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	683510	03/27/15
25051	PATRICK W HAPNER	594922	03/11/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	862.50	683510	03/27/15
Totals for Check: 683510								1,275.00		
332	TEEX	03272015-1	03/17/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	683522	03/27/15
Totals for Check: 683522								375.00		
441	TETC	2015-1005	03/16/15	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	550.00	683523	03/27/15
Totals for Check: 683523								550.00		
4630	TIMOTHY R NICHOLS	055771	03/09/15	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	768.00	683524	03/27/15
4630	TIMOTHY R NICHOLS	055584	02/12/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	683524	03/27/15
Totals for Check: 683524								775.50		
4988	USA BLUEBOOK	578506	02/27/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	749.36	683529	03/27/15
Totals for Check: 683529								749.36		
Totals for Fund: 501 Utility Operating								35,476.17		

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10981	ATWOOD DISTRIBUTING LP	1885	03/16/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	399.92	683430	03/27/15
Totals for Check: 683430								399.92		
4950	CARL WHITE CHEVROLET	148721	03/10/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	42.85	683440	03/27/15
Totals for Check: 683440								42.85		
1625	CORSICANA CLEANERS & LAUN	269835	03/23/15	P	300	502-53310-300-00	UNIFORM SUPPLIES	53.67	683445	03/27/15
Totals for Check: 683445								53.67		
1668	CORSICANA NAPA AUTO PARTS	049326	03/11/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	31.62	683447	03/27/15
Totals for Check: 683447								31.62		
2340	GILFILLAN PAINT & HARDWAR	24164	03/13/15	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	499.99	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	24164	03/13/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	09.99	683469	03/27/15
2340	GILFILLAN PAINT & HARDWAR	23838	03/10/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.59	683469	03/27/15
Totals for Check: 683469								522.57		
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27460		03/03/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	683491	03/27/15
Totals for Check: 683491								1,575.00		
3778	O'REILLY AUTO PARTS	0763-204383	03/03/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.59	683501	03/27/15
Totals for Check: 683501								03.59		
4630	TIMOTHY R NICHOLS	055825	03/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	683524	03/27/15
Totals for Check: 683524								07.00		
Totals for Fund: 502 Sanitation Operating								2,636.22		

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1	RHONDA ARMSTRONG	19668068	12/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	81.53	683420	03/26/15
Totals for Check: 683420								81.53		
5501	4S INVESTMENT CLUB	217520	03/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,530.10	683421	03/27/15
Totals for Check: 683421								1,530.10		
1171	AD VISION	9480	02/25/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	2,014.36	683422	03/27/15
Totals for Check: 683422								2,014.36		
1275	B & G AUTO PARTS	603982	03/17/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	146.60	683431	03/27/15
1275	B & G AUTO PARTS	603987	03/18/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	683431	03/27/15
Totals for Check: 683431								206.60		
3866	BOUND TREE MEDICAL LLC	81726676	03/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	187.59	683435	03/27/15
3866	BOUND TREE MEDICAL LLC	81728181	03/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	962.94	683435	03/27/15
Totals for Check: 683435								1,150.53		
1936	DIGITECH COMPUTER INC	16404	03/19/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,906.63	683457	03/27/15
Totals for Check: 683457								6,906.63		
2150	ENNIS FORD INC	6003994/1	02/11/15	P	125	503-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	15,604.84	683460	03/27/15
Totals for Check: 683460								15,604.84		
4553	MUNICIPAL SERVICES BUREAU	AGQ331	01/14/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	02.34	683494	03/27/15
Totals for Check: 683494								02.34		
36591	NTTA (DALLAS)	112417651	03/02/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	07.55	683500	03/27/15
Totals for Check: 683500								07.55		
3873	PROGRESSIVE MEDICAL, INC.	57679-00	03/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,521.40	683513	03/27/15
Totals for Check: 683513								1,521.40		
4638	UNIFORMS, INC.	IN00455852	03/12/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	116.64	683527	03/27/15
Totals for Check: 683527								116.64		
Totals for Fund: 503 Emergency Medical Services								29,142.52		

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2195	FIREMEN'S RELIEF & RETIRE	PR01264	03/12/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	76.08	764	03/23/15
Totals for Check:								764		
4215	PAYROLL EFTPS	PR01263	03/10/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,971.95	765	03/23/15
4215	PAYROLL EFTPS	PR01263	03/10/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,589.25	765	03/23/15
Totals for Check:								119,561.20		
4215	PAYROLL EFTPS	PR01264	03/12/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	52.84	766	03/23/15
Totals for Check:								52.84		
2195	FIREMEN'S RELIEF & RETIRE	PR01265A	03/24/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	767	03/27/15
Totals for Check:								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01265B	03/24/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	768	03/27/15
Totals for Check:								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01265	03/24/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,237.20	769	03/27/15
Totals for Check:								40,237.20		
1660	NAVARRO CREDIT UNION	PR01265	03/24/15	P		602-21510-000-00	DUE FOR CREDIT UNION	29,493.33	683535	03/27/15
Totals for Check:								29,493.33		
6492	SUPPORT PYMNT CLEARINGHSE	PR01265	03/24/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	683536	03/27/15
Totals for Check:								498.00		
44303	TG	PR01265	03/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	683537	03/27/15
Totals for Check:								683537		
44308	TG	PR01265	03/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	683538	03/27/15
Totals for Check:								683538		
44310	TG	PR01265	03/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	683539	03/27/15
Totals for Check:								683539		
4546	U.S. DEPT OF EDUCATION	PR01265	03/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	683540	03/27/15
Totals for Check:								683540		
4552	U.S. DEPT OF EDUCATION	PR01265	03/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	683541	03/27/15
Totals for Check:								683541		
46430	UNITED STATES TREASURY	PR01265	03/24/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	683542	03/27/15
Totals for Check:								683542		
Totals for Fund: 602 Payroll Disbursements								191,066.42		

AP Checks For Date/Amount Range

Begin Date: 03/21/2015 End Date: 03/27/2015

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
99999	ARENAS, ARMANDO	U0030000690021A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	683543	03/27/15
Totals for Check: 683543								14.17		
99999	ARTEAGA, EULALIA	U0030001080039A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683544	03/27/15
Totals for Check: 683544								47.97		
99999	BALLESTEROS, ALFONSO GUADALUPE	U0350005155001A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	683545	03/27/15
Totals for Check: 683545								80.64		
99999	BATOR, JACQUELINE	U0100001320010A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	683546	03/27/15
Totals for Check: 683546								29.07		
99999	BEST WESTERN	U0260000485000A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.06	683547	03/27/15
Totals for Check: 683547								68.06		
99999	GORDEN, DEBBIE	U0330001120026A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683548	03/27/15
Totals for Check: 683548								47.97		
99999	HABITAT FOR HUMANITY	U0130000733003A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	683549	03/27/15
Totals for Check: 683549								43.97		
99999	HAWKINSON, LISA	U0090000710018A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	683550	03/27/15
Totals for Check: 683550								43.97		
99999	HOGG, TOMMY B	U0290000540018A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	683551	03/27/15
Totals for Check: 683551								43.97		
99999	HOLDEN, QUINN	U0310000500004A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.35	683552	03/27/15
Totals for Check: 683552								29.35		
99999	LYNCH, CRYSTAL	U0090000560008A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.72	683553	03/27/15
Totals for Check: 683553								06.72		
99999	OLDENBURG, DARLENE	U0290001844003A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.52	683554	03/27/15
Totals for Check: 683554								62.52		
99999	PEVEHOUSE, EDDIE	U0060001640007A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.78	683555	03/27/15
Totals for Check: 683555								43.78		
99999	RANDLE, CHARLES	U0350000595023A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683556	03/27/15
Totals for Check: 683556								47.97		
99999	READ, JOHN KYLE	U0100001960003A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683557	03/27/15
Totals for Check: 683557								47.97		
99999	WALKER REALTY	U0310001402010A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683558	03/27/15
Totals for Check: 683558								47.97		

AP Checks For Date/Amount Range

Begin Date: 03/21/2015 End Date: 03/27/2015

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
99999	WALLER, ALVIN JR	U0120001225005A	03/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.58	683559	03/27/15
Totals for Check: 683559								13.58		
Totals for Fund: 706 Utility Deposits								719.65		

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

