

AP Checks For Date/Amount Range

Begin Date: 03/28/2015 End Date: 04/02/2015

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
5104	YMCA	PR01263	03/10/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	256.85	683564	03/31/15
5104	YMCA	PR01263	03/10/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	683564	03/31/15
5104	YMCA	PR01263	03/10/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	683564	03/31/15
5104	YMCA	PR01263	03/10/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.90	683564	03/31/15
5104	YMCA	PR01265	03/24/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	216.07	683564	03/31/15
5104	YMCA	PR01265	03/24/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	683564	03/31/15
5104	YMCA	PR01265	03/24/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	683564	03/31/15
5104	YMCA	PR01265	03/24/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.18	683564	03/31/15
Totals for Check: 683564								702.00		
1171	AD VISION	9527	03/27/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,973.31	683565	04/02/15
1171	AD VISION	9550	03/27/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	167.67	683565	04/02/15
Totals for Check: 683565								2,140.98		
10212	ADVOCACY CENTER FOR CRIME	15-42-09	03/23/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	684.00	683566	04/02/15
Totals for Check: 683566								684.00		
1720	ALVIN MULLICAN	820068	03/30/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	683568	04/02/15
Totals for Check: 683568								550.00		
1237	B&W TIRE & TOWING	21600	03/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	683572	04/02/15
1237	B&W TIRE & TOWING	21590	03/22/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	683572	04/02/15
Totals for Check: 683572								70.00		
15683	CLASSEN BUCK SEMINARS INC	15-322-022715	03/23/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	38.50	683581	04/02/15
Totals for Check: 683581								38.50		
1668	CORSICANA NAPA AUTO PARTS	049426	03/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	432.20	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049407	03/16/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	145.09	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049561	03/24/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(22.50)	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049591	03/25/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	263.56	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049518	03/23/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	21.49	683585	04/02/15
Totals for Check: 683585								839.84		
18731	DE LAGE LANDEN	45097955	03/21/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	240.45	683591	04/02/15
Totals for Check: 683591								240.45		
1878	DELL	XJNJ567R9	03/27/15	V	110	100-52270-110-00	EQUIPMENT RENTAL	1,527.29	683593	04/02/15
Totals for Check: 683593								1,527.29		
41991	DIANA SILLAWAY	250253	03/30/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,858.32	683594	04/02/15
41991	DIANA SILLAWAY	250254	03/30/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	149.95	683594	04/02/15
41991	DIANA SILLAWAY	250251	03/30/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,753.83	683594	04/02/15
41991	DIANA SILLAWAY	250252	03/30/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	914.39	683594	04/02/15
Totals for Check: 683594								5,676.49		
1900	DIXIE PAPER CO. - TYLER	567213	03/23/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	580.16	683595	04/02/15

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Totals for Check: 683595								580.16		
19061	DOLGENCORP OF TEXAS INC	1000387128	02/25/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	242.80	683596	04/02/15
19061	DOLGENCORP OF TEXAS INC	1000387514	02/27/15	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	08.00	683596	04/02/15
19061	DOLGENCORP OF TEXAS INC	1000387123	02/25/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	76.85	683596	04/02/15
19061	DOLGENCORP OF TEXAS INC	1000391983	03/16/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	27.00	683596	04/02/15
19061	DOLGENCORP OF TEXAS INC	1000393689	03/23/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	87.10	683596	04/02/15
19061	DOLGENCORP OF TEXAS INC	1000391980	03/16/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	57.00	683596	04/02/15
Totals for Check: 683596								498.75		
14341	GARY CAMPOZ	0142	03/30/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,797.00	683599	04/02/15
Totals for Check: 683599								2,797.00		
2340	GILFILLAN PAINT & HARDWAR	24839	03/24/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	63.32	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24851	03/24/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	20.69	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24807	03/24/15	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	15.99	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24738	03/23/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	13.04	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24942	03/25/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	14.39	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24982	03/26/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.09	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24982	03/26/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(14.39)	683602	04/02/15
Totals for Check: 683602								121.13		
2585	HOWARD FIRE EXT SERVICE	058309	03/23/15	P	110	100-54810-110-00	MAINT-MISC	71.80	683605	04/02/15
2585	HOWARD FIRE EXT SERVICE	058359	03/30/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	24.95	683605	04/02/15
Totals for Check: 683605								96.75		
778	HUNTER PLUMBING CO, INC	212	03/17/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	125.95	683606	04/02/15
Totals for Check: 683606								125.95		
2867	JACOBSON LAW FIRM, PC	46680	03/16/15	P	30	100-55060-030-00	LEGAL SERVICES	379.87	683609	04/02/15
Totals for Check: 683609								379.87		
10701	JIM FARMER	1674	02/19/15	P	350	100-54820-350-00	MAINT-CITY WIDE	837.50	683610	04/02/15
Totals for Check: 683610								837.50		
2878	JOHN LEHMAN & ASSOCIATES	11201	03/20/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	683612	04/02/15
Totals for Check: 683612								150.00		
2926	KAUFFMAN TIRE COMPANY	334249	03/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,347.24	683614	04/02/15
Totals for Check: 683614								1,347.24		
3065	LAW ENFORCEMENT SYST. INC	188817	03/26/15	P	110	100-52015-110-00	PRINTING	163.00	683617	04/02/15
Totals for Check: 683617								163.00		
3284	LOCHRIDGE-PRIEST, INC.	W81744	03/27/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	68.17	683618	04/02/15
Totals for Check: 683618								68.17		

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159	LTN STAFFING, LLC	34891	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	683622	04/02/15
159	LTN STAFFING, LLC	34890	03/22/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	683622	04/02/15
159	LTN STAFFING, LLC	34889	03/22/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683622	04/02/15
159	LTN STAFFING, LLC	34889	03/22/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683622	04/02/15
159	LTN STAFFING, LLC	34888	03/22/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	683622	04/02/15
159	LTN STAFFING, LLC	34888	03/22/15	P	80	100-55260-080-00	CONTRACT LABOR	998.30	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	43.00	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	265.20	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	860.10	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	683622	04/02/15
159	LTN STAFFING, LLC	34887	03/22/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	683622	04/02/15
159	LTN STAFFING, LLC	34886	03/22/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	683622	04/02/15
159	LTN STAFFING, LLC	34885	03/22/15	P	215	100-55260-215-00	CONTRACT LABOR	375.38	683622	04/02/15
159	LTN STAFFING, LLC	34885	03/22/15	P	215	100-55260-215-00	CONTRACT LABOR	211.58	683622	04/02/15
159	LTN STAFFING, LLC	34885	03/22/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	683622	04/02/15
159	LTN STAFFING, LLC	34884	03/22/15	P	210	100-55260-210-00	CONTRACT LABOR	539.18	683622	04/02/15
Totals for Check: 683622								10,089.32		
3318	LYNN ROSS GANNAWAY	43864	03/24/15	P	60	100-55060-060-00	LEGAL SERVICES	630.00	683623	04/02/15
Totals for Check: 683623								630.00		
2127	MARCO MENDEZ	166720	03/19/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	683625	04/02/15
Totals for Check: 683625								300.00		
3412	MARK MCGAUGH	0901	03/30/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	300.00	683626	04/02/15
Totals for Check: 683626								300.00		
1863	MIKE DAVIS	1559	03/21/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	112.50	683628	04/02/15
Totals for Check: 683628								112.50		
34433	MWI VETERINARY SUPPLY CO	5325728	03/20/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	115.11	683631	04/02/15
Totals for Check: 683631								115.11		
3630	NELSON PUTMAN PROPANE	I136517	03/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.25	683633	04/02/15
3630	NELSON PUTMAN PROPANE	I136871	03/18/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	62.48	683633	04/02/15
Totals for Check: 683633								123.73		
4222	NORTHERN TOOL & EQUIPMENT	32577407	03/17/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	175.80	683634	04/02/15
Totals for Check: 683634								175.80		
3776	OFFICE DEPOT	1767009269	03/12/15	P	20	100-52010-020-00	OFFICE SUPPLIES	59.99	683639	04/02/15
3776	OFFICE DEPOT	1767032220	03/11/15	P	20	100-52010-020-00	OFFICE SUPPLIES	70.01	683639	04/02/15
3776	OFFICE DEPOT	760314509001	03/13/15	P	530	100-52010-530-00	OFFICE SUPPLIES	11.75	683639	04/02/15

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3776	OFFICE DEPOT	760314508001	03/13/15	P	530	100-52010-530-00	OFFICE SUPPLIES	47.52	683639	04/02/15
3776	OFFICE DEPOT	1768553802	03/17/15	P	40	100-52010-040-00	OFFICE SUPPLIES	267.56	683639	04/02/15
3776	OFFICE DEPOT	1769277462	03/19/15	P	120	100-52010-120-00	OFFICE SUPPLIES	138.63	683639	04/02/15
3776	OFFICE DEPOT	1769277464	03/19/15	P	530	100-52010-530-00	OFFICE SUPPLIES	371.47	683639	04/02/15
Totals for Check: 683639									966.93	
3785	OWEN HARDWARE, INC.	AA33525	03/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.48	683640	04/02/15
3785	OWEN HARDWARE, INC.	AA33318	03/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.29	683640	04/02/15
Totals for Check: 683640									07.77	
25051	PATRICK W HAPNER	594933	03/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	683641	04/02/15
Totals for Check: 683641									300.00	
1645	PAULA J. JONES	153290	03/02/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	332.21	683642	04/02/15
Totals for Check: 683642									332.21	
1046	RON MCGAHA	15-10	02/02/15	P	50	100-55010-050-00	GEN SVCS-OTHER	85.00	683644	04/02/15
Totals for Check: 683644									85.00	
40623	RUSSELL EDWARD MCMAHON	1076	03/24/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	362.80	683647	04/02/15
40623	RUSSELL EDWARD MCMAHON	1070	03/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	683647	04/02/15
40623	RUSSELL EDWARD MCMAHON	1080	03/24/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	160.09	683647	04/02/15
40623	RUSSELL EDWARD MCMAHON	1078	03/24/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	691.68	683647	04/02/15
40623	RUSSELL EDWARD MCMAHON	1077	03/31/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	162.96	683647	04/02/15
Totals for Check: 683647									1,467.53	
2872	STEPHEN HOOVER	1089	03/26/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,810.50	683650	04/02/15
Totals for Check: 683650									1,810.50	
4402	THE LITTLE COMPANY	04052015	03/19/15	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	500.00	683654	04/02/15
Totals for Check: 683654									500.00	
1149	TONY AGUADO	032315PW	03/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	330.00	683655	04/02/15
1149	TONY AGUADO	032315	03/29/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,600.00	683655	04/02/15
Totals for Check: 683655									5,930.00	
4513	TRUCK PARTS & SERVICE	17133	03/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	52.99	683656	04/02/15
Totals for Check: 683656									52.99	
4780	VULCAN INC	268382	03/06/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	684.00	683664	04/02/15
Totals for Check: 683664									684.00	
23371	WADE GILLEN	04022015	03/30/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	238.21	683665	04/02/15
Totals for Check: 683665									238.21	
4900	WALMART COMMUNITY	07552	01/13/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	193.18	683666	04/02/15
Totals for Check: 683666									193.18	

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4891	WARD WIEMAN	6514	03/12/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	419.99	683667	04/02/15
Totals for Check: 683667								419.99		
4985	WINTERS OIL PARTNERS, LP	530615	03/24/15	P		100-16010-000-00	INVENTORY-FUEL	16,704.70	683672	04/02/15
Totals for Check: 683672								16,704.70		
13561	MARK BURKES	689280	03/31/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,520.00	683692	04/01/15
Totals for Check: 683692								1,520.00		
Totals for Fund: 100 General Operating								62,694.54		

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1658	CONNEX SYSTEMS INC	44356	03/17/15	P	500	201-52270-500-00	EQUIPMENT RENTAL	627.07	683583	04/02/15
Totals for Check: 683583								627.07		
4145	GUSTANE SAMUELSON	04022015	03/25/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,000.00	683603	04/02/15
Totals for Check: 683603								1,000.00		
1684	ROTARY CLUB OF CORSICANA	692-MAIN ST	03/03/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	58.33	683646	04/02/15
Totals for Check: 683646								58.33		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,685.40		

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5651	AVFUEL CORP	007256385	03/17/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	73.68	683571	04/02/15
Totals for Check: 683571								73.68		
28631	JIMMY TODD WILLIAMS	43612	03/24/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,332.00	683611	04/02/15
Totals for Check: 683611								1,332.00		
3448	M.E.N. WATER SUPPLY CORP	03202015-600	03/20/15	P	100	202-56385-100-00	UTIL-WATER	33.27	683624	04/02/15
3448	M.E.N. WATER SUPPLY CORP	03202015-601	03/20/15	P	100	202-56385-100-00	UTIL-WATER	51.60	683624	04/02/15
Totals for Check: 683624								84.87		
3776	OFFICE DEPOT	760084413001	03/12/15	P	100	202-52010-100-00	OFFICE SUPPLIES	44.63	683639	04/02/15
3776	OFFICE DEPOT	760084412001	03/12/15	P	100	202-52010-100-00	OFFICE SUPPLIES	19.71	683639	04/02/15
Totals for Check: 683639								64.34		
Totals for Fund: 202 Airport Operating								1,554.89		

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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	272647-1	02/13/15	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	4,380.90	683691	04/01/15
Totals for Check: 683691								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
5121	CHARLES KELLY COFER	1719	02/17/15	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,000.00	683580	04/02/15
Totals for Check: 683580								9,000.00		
1878	DELL	RENEW2015	03/25/15	V	100	212-52135-100-00	DUE & SUBSCRIPTIONS	102.00	683593	04/02/15
Totals for Check: 683593								102.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								9,102.00		

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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
1418	CODY CALLAHAN	301801	03/30/15	P	201	214-55680-201-00	MAINT-BUILDINGS & GROUNDS	600.00	683582	04/02/15
Totals for Check: 683582								600.00		
25971	GARY N HOLLOWAY	707	03/27/15	P	201	214-55680-201-00	MAINT-BUILDINGS & GROUNDS	1,249.08	683600	04/02/15
Totals for Check: 683600								1,249.08		
Totals for Fund: 214 Police Special Revenue								1,849.08		

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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
1414	CRUZ RUIZ	1119	03/25/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	916.00	683587	04/02/15
1414	CRUZ RUIZ	1119	03/25/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	200.00	683587	04/02/15
1414	CRUZ RUIZ	1119	03/25/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,965.00	683587	04/02/15
Totals for Check: 683587								3,081.00		
25971	GARY N HOLLOWAY	708	03/27/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,000.00	683600	04/02/15
Totals for Check: 683600								4,000.00		
3033	WILLIAM A LEE	3272015	03/27/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,240.00	683670	04/02/15
Totals for Check: 683670								2,240.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								9,321.00		

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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
4925	WHECO ELECTRIC, INC.	14603	03/20/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,235.00	683669	04/02/15
4925	WHECO ELECTRIC, INC.	14604	03/20/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,235.00	683669	04/02/15
4925	WHECO ELECTRIC, INC.	14605	03/20/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,235.00	683669	04/02/15
4925	WHECO ELECTRIC, INC.	14606	03/20/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,235.00	683669	04/02/15
4925	WHECO ELECTRIC, INC.	14608	03/20/15	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	1,235.00	683669	04/02/15
Totals for Check: 683669								6,175.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								6,175.00		

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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
3592	NAVARRO COUNTY ABSTRACT	270-RUSH	03/26/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	940.00	683632	04/02/15
3592	NAVARRO COUNTY ABSTRACT	269-CANTU	03/26/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	940.00	683632	04/02/15
3592	NAVARRO COUNTY ABSTRACT	268-BRUTTON	03/26/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	940.00	683632	04/02/15
3592	NAVARRO COUNTY ABSTRACT	267-EVANS	03/26/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	940.00	683632	04/02/15
Totals for Check: 683632								3,760.00		
Totals for Fund: 267 2013 Home Grant #1001847								3,760.00		

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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
5091	XIT PAVING & CONSTRUCTION, INC CWAP 5	03/31/15	03/31/15	P	100	272-55610-100-00	Contracted Services - Other	183,296.68	683673	04/02/15
5091	XIT PAVING & CONSTRUCTION, INC CWAP 5	03/31/15	03/31/15	P		272-26510-000-00	Retainage Payable	(18,329.67)	683673	04/02/15
Totals for Check: 683673								164,967.01		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								164,967.01		

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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
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #2	03/25/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	132,216.75	683671	04/02/15
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #2	03/25/15	P		334-26510-000-00	RETAINAGE PAYABLE	(13,221.67)	683671	04/02/15
Totals for Check: 683671								118,995.08		
Totals for Fund: 334 CO BOND 2011 SERIES								118,995.08		

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11081	AIR MAC	80357-IN	03/13/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	941.80	683567	04/02/15
Totals for Check: 683567								941.80		
1289	BIO CHEM LAB, INC.	68112-0315	03/09/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	683573	04/02/15
Totals for Check: 683573								345.00		
1388	BRYSON ELECTRIC	1119	03/26/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	319.51	683575	04/02/15
1388	BRYSON ELECTRIC	1120	03/26/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	683575	04/02/15
1388	BRYSON ELECTRIC	1121	03/26/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	683575	04/02/15
1388	BRYSON ELECTRIC	1122	03/26/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	496.00	683575	04/02/15
Totals for Check: 683575								1,311.51		
18753	BUFFALO CONCRETE OF TEXAS	2709	03/17/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	525.00	683576	04/02/15
Totals for Check: 683576								525.00		
1361	BUTLER UTILITIES INC	98509	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98510	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98511	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98503	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98505	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98504	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98506	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	683577	04/02/15
1361	BUTLER UTILITIES INC	98508	03/15/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	683577	04/02/15
Totals for Check: 683577								12,600.00		
4950	CARL WHITE CHEVROLET	74688	03/18/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	195.47	683578	04/02/15
4950	CARL WHITE CHEVROLET	74666	03/16/15	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	144.63	683578	04/02/15
4950	CARL WHITE CHEVROLET	74667	03/16/15	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	12.89	683578	04/02/15
Totals for Check: 683578								352.99		
1517	CHAMELEON INDUSTRIES, INC.	1216825	03/20/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,297.28	683579	04/02/15
Totals for Check: 683579								4,297.28		
1668	CORSICANA NAPA AUTO PARTS	49460	03/18/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	73.84	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	49458	03/18/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.49	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049342	03/11/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	508.32	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049343	03/11/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	51.13	683585	04/02/15
Totals for Check: 683585								650.78		
1701	CORSICANA WINNELSON CO.	342915-00	02/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	276.03	683586	04/02/15
Totals for Check: 683586								276.03		
1576	DAVID CAMPOS	008799	03/13/15	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	518.00	683590	04/02/15
1576	DAVID CAMPOS	008795	03/09/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	498.00	683590	04/02/15
Totals for Check: 683590								1,016.00		
1827	DPC INDUSTRIES, INC.	767001172-15	03/12/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,246.00	683597	04/02/15



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1827	DPC INDUSTRIES, INC.	767001171-15	03/12/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,132.40	683597	04/02/15
1827	DPC INDUSTRIES, INC.	767001087-15	03/05/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,483.20	683597	04/02/15
Totals for Check: 683597								8,861.60		
2059	ELLIOTT ELECT SUPPLY INC	31-03505-01	02/24/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	60.72	683598	04/02/15
Totals for Check: 683598								60.72		
2340	GILFILLAN PAINT & HARDWAR	24036	03/15/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	141.21	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24941	03/25/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	68.00	683602	04/02/15
Totals for Check: 683602								209.21		
2707	I-45 TIRE & WRECKER	26209	03/03/15	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	65.00	683607	04/02/15
Totals for Check: 683607								65.00		
2740	IJS-EJS, INC.	127532	03/09/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	175.85	683608	04/02/15
2740	IJS-EJS, INC.	127636	03/17/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	237.51	683608	04/02/15
2740	IJS-EJS, INC.	127685	03/18/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	77.26	683608	04/02/15
2740	IJS-EJS, INC.	127678	03/18/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	141.95	683608	04/02/15
Totals for Check: 683608								632.57		
2908	K&S TIRE TOWING & RECOVERY INC	57259	03/09/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.00	683613	04/02/15
Totals for Check: 683613								40.00		
270	KEITH'S ACE HARDWARE	37765/6	03/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	80.88	683615	04/02/15
270	KEITH'S ACE HARDWARE	37679/6	03/11/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	09.49	683615	04/02/15
Totals for Check: 683615								90.37		
240	KMCL ENTERPRISES LLC	149108	03/11/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	683616	04/02/15
Totals for Check: 683616								07.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76901	03/11/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	73.51	683619	04/02/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76606	02/24/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	43.34	683619	04/02/15
Totals for Check: 683619								116.85		
159	LTN STAFFING, LLC	34893	03/22/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	683622	04/02/15
159	LTN STAFFING, LLC	34893	03/22/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683622	04/02/15
159	LTN STAFFING, LLC	34893	03/22/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683622	04/02/15
159	LTN STAFFING, LLC	34893	03/22/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683622	04/02/15
159	LTN STAFFING, LLC	34892	03/22/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683622	04/02/15
159	LTN STAFFING, LLC	34892	03/22/15	P	200	501-55260-200-00	CONTRACT LABOR	61.44	683622	04/02/15
159	LTN STAFFING, LLC	34892	03/22/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683622	04/02/15
159	LTN STAFFING, LLC	34892	03/22/15	P	200	501-55260-200-00	CONTRACT LABOR	593.92	683622	04/02/15
Totals for Check: 683622								4,905.76		
3525	MCKEE LUMBER COMPANY	10234425	03/13/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.99	683627	04/02/15
Totals for Check: 683627								09.99		

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3224	MORRISON SUPPLY COMPANY	063057560	03/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	428.95	683629	04/02/15
Totals for Check: 683629								428.95		
34432	MVA SERVICES LLC	2015-01-07	02/13/15	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	3,745.00	683630	04/02/15
34432	MVA SERVICES LLC	2014-11-03A	02/13/15	P	141	501-58995-141-00	CAP EXP- MAINT PROJECTS	10,510.00	683630	04/02/15
Totals for Check: 683630								14,255.00		
3672	NTPC INC DBA NORTH TX PUMP CO	11400	03/16/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	792.48	683635	04/02/15
Totals for Check: 683635								792.48		
3778	O'REILLY AUTO PARTS	0763-206595	03/09/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	57.22	683637	04/02/15
3778	O'REILLY AUTO PARTS	0763-207388	03/11/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	04.43	683637	04/02/15
Totals for Check: 683637								61.65		
3776	OFFICE DEPOT	1756043435	02/03/15	P	120	501-52010-120-00	OFFICE SUPPLIES	123.79	683639	04/02/15
3776	OFFICE DEPOT	1760684916	02/19/15	P	142	501-52010-142-00	OFFICE SUPPLIES	28.98	683639	04/02/15
3776	OFFICE DEPOT	1762675315	02/26/15	P	132	501-52010-132-00	OFFICE SUPPLIES	96.39	683639	04/02/15
Totals for Check: 683639								249.16		
3785	OWEN HARDWARE, INC.	AA32676	03/09/15	P	120	501-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	683640	04/02/15
3785	OWEN HARDWARE, INC.	AA32726	03/10/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	35.54	683640	04/02/15
3785	OWEN HARDWARE, INC.	AA33373	03/25/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.96	683640	04/02/15
3785	OWEN HARDWARE, INC.	AA33373	03/25/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.85	683640	04/02/15
3785	OWEN HARDWARE, INC.	AA33094	03/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	181.88	683640	04/02/15
3785	OWEN HARDWARE, INC.	AA33099	03/18/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	135.83	683640	04/02/15
Totals for Check: 683640								405.05		
3984	QUINCY COMPRESSOR LLC	568072	02/25/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	82.70	683643	04/02/15
3984	QUINCY COMPRESSOR LLC	567749	02/25/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	926.98	683643	04/02/15
Totals for Check: 683643								1,009.68		
2208	RONNIE FORD	WW0019417	03/26/15	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	683645	04/02/15
Totals for Check: 683645								111.00		
4190	SHERWIN WILLIAMS PAINT	8287-2	03/11/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.72	683648	04/02/15
Totals for Check: 683648								40.72		
4219	SULFATECH PRODUCTS	6950	02/20/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	683651	04/02/15
Totals for Check: 683651								900.00		
332	TEEX	KB7212730	02/23/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	395.00	683652	04/02/15
332	TEEX	KB7212730	02/23/15	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	395.00	683652	04/02/15
Totals for Check: 683652								790.00		
4513	TRUCK PARTS & SERVICE	16911	03/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	82.26	683656	04/02/15
Totals for Check: 683656								82.26		

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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
4519	TRUTEK	91702	03/16/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	284.00	683657	04/02/15
Totals for Check: 683657								284.00		
4545	UNITED RENTALS NORTHWEST, INC	126956737-001	03/18/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	78.66	683659	04/02/15
4545	UNITED RENTALS NORTHWEST, INC	126570661-001	03/06/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	756.70	683659	04/02/15
4545	UNITED RENTALS NORTHWEST, INC	126849227-001	03/13/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	207.59	683659	04/02/15
4545	UNITED RENTALS NORTHWEST, INC	126862378-001	03/13/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	159.10	683659	04/02/15
Totals for Check: 683659								1,202.05		
4988	USA BLUEBOOK	580028	03/02/15	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	441.57	683660	04/02/15
Totals for Check: 683660								441.57		
4765	VERTEX MACHINE CO	504	03/10/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	295.00	683662	04/02/15
Totals for Check: 683662								295.00		
4770	VITERS TRACTOR, INC	47043	03/11/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	257.35	683663	04/02/15
Totals for Check: 683663								257.35		
4985	WINTERS OIL PARTNERS, LP	530377	03/16/15	P	141	501-53340-141-00	FUEL SUPPLIES	1,058.60	683672	04/02/15
Totals for Check: 683672								1,058.60		
Totals for Fund: 501 Utility Operating								59,979.98		

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1668	CORSICANA NAPA AUTO PARTS	049531	03/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	94.53	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049524	03/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	44.27	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049562	03/24/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.24	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049517	03/23/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.95	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049555	03/24/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.95	683585	04/02/15
1668	CORSICANA NAPA AUTO PARTS	049492	03/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	119.80	683585	04/02/15
Totals for Check: 683585								329.74		
1414	CRUZ RUIZ	1116	03/25/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,500.00	683587	04/02/15
1414	CRUZ RUIZ	1117	03/25/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,000.00	683587	04/02/15
Totals for Check: 683587								2,500.00		
1722	CUSTOM T'S	9035	03/25/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.00	683588	04/02/15
1722	CUSTOM T'S	9035	03/25/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.00	683588	04/02/15
Totals for Check: 683588								20.00		
2340	GILFILLAN PAINT & HARDWAR	24494	03/19/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	46.47	683602	04/02/15
2340	GILFILLAN PAINT & HARDWAR	24411	03/18/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.88	683602	04/02/15
Totals for Check: 683602								64.35		
2520	HOLT TEXAS. LTD	WISI0027821	03/09/15	P	100	502-58910-100-00	CAP EXP-MACH & EQUIP	39,102.33	683604	04/02/15
Totals for Check: 683604								39,102.33		
3630	NELSON PUTMAN PROPANE	I136057	03/05/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	30.75	683633	04/02/15
Totals for Check: 683633								30.75		
3778	O'REILLY AUTO PARTS	0763-211321	03/20/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	68.11	683637	04/02/15
3778	O'REILLY AUTO PARTS	0763-213877	03/25/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	30.59	683637	04/02/15
Totals for Check: 683637								98.70		
3785	OWEN HARDWARE, INC.	AA33348	03/24/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	09.18	683640	04/02/15
Totals for Check: 683640								09.18		
25051	PATRICK W HAPNER	594930	03/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	683641	04/02/15
25051	PATRICK W HAPNER	594928	03/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	683641	04/02/15
25051	PATRICK W HAPNER	594927	03/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	683641	04/02/15
Totals for Check: 683641								487.50		
4228	SOLUTIONT GEO SCIENCES, INC.	1543	03/18/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,567.13	683649	04/02/15
Totals for Check: 683649								9,567.13		
441	TETC	2015-1023	03/19/15	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	550.00	683653	04/02/15
Totals for Check: 683653								550.00		
4770	VITTERS TRACTOR, INC	47113	03/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	95.00	683663	04/02/15
Totals for Check: 683663								95.00		

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4906	WARREN TIRE & WHEEL PROS	472	03/16/15	P	300	502-55010-300-00	GENERAL SERVICES	73.75	683668	04/02/15
Totals for Check: 683668								73.75		
4985	WINTERS OIL PARTNERS, LP	530503	03/19/15	P		502-16010-000-00	INVENTORY-FUEL	3,415.50	683672	04/02/15
Totals for Check: 683672								3,415.50		
Totals for Fund: 502 Sanitation Operating								56,343.93		

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1171	AD VISION	9580	03/27/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	4,628.55	683565	04/02/15
Totals for Check: 683565								4,628.55		
1151	ARROW INTERNATIONAL INC	92938843	03/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	559.43	683570	04/02/15
Totals for Check: 683570								559.43		
3866	BOUND TREE MEDICAL LLC	81733960	03/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	571.66	683574	04/02/15
3866	BOUND TREE MEDICAL LLC	81732560	03/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	507.96	683574	04/02/15
Totals for Check: 683574								1,079.62		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11488	03/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	200.00	683589	04/02/15
Totals for Check: 683589								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	57454	03/23/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.88	683613	04/02/15
2908	K&S TIRE TOWING & RECOVERY INC	57391	03/18/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	242.24	683613	04/02/15
Totals for Check: 683613								289.12		
36591	NTTA (DALLAS)	114514547	03/09/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	06.49	683636	04/02/15
Totals for Check: 683636								06.49		
4638	UNIFORMS, INC.	IN00456255	03/18/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	323.57	683658	04/02/15
Totals for Check: 683658								323.57		
475	VERIZON WIRELESS	9742128655	03/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	688.98	683661	04/02/15
475	VERIZON WIRELESS	9742128655	03/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.24	683661	04/02/15
Totals for Check: 683661								862.22		
5108	ZOLL MEDICAL CORPORATION	2223549	03/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	431.99	683674	04/02/15
5108	ZOLL MEDICAL CORPORATION	2224578	03/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	683674	04/02/15
Totals for Check: 683674								788.24		
Totals for Fund: 503 Emergency Medical Services								8,737.24		

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4215	PAYROLL EFTPS	PR01265	03/24/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,001.13	770	03/30/15
4215	PAYROLL EFTPS	PR01265	03/24/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,098.36	770	03/30/15
Totals for Check:								770		
								120,099.49		
4215	PAYROLL EFTPS	PR01266	03/27/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	323.47	771	03/30/15
4215	PAYROLL EFTPS	PR01266	03/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	473.40	771	03/30/15
Totals for Check:								771		
								796.87		
4215	PAYROLL EFTPS	PR01267	03/30/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	772	04/02/15
4215	PAYROLL EFTPS	PR01267	03/30/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	772	04/02/15
Totals for Check:								772		
								386.06		
2190	FIREFIGHTERS ASSOCIATION	PR01263	03/10/15	P		602-21470-000-00	DUE FOR EE DUES	593.88	683561	03/31/15
2190	FIREFIGHTERS ASSOCIATION	PR01265	03/24/15	P		602-21470-000-00	DUE FOR EE DUES	593.88	683561	03/31/15
Totals for Check:								683561		
								1,187.76		
3850	POLICE ASSOCIATION	PR01263	03/10/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	683562	03/31/15
3850	POLICE ASSOCIATION	PR01265	03/24/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	683562	03/31/15
Totals for Check:								683562		
								1,918.00		
4460	TEXAS MUN RET SYSTEM	PR01263	03/10/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,954.88	683563	03/31/15
4460	TEXAS MUN RET SYSTEM	PR01264	03/12/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	15.62	683563	03/31/15
4460	TEXAS MUN RET SYSTEM	PR01265	03/24/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,923.72	683563	03/31/15
4460	TEXAS MUN RET SYSTEM	PR01266	03/27/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	657.22	683563	03/31/15
Totals for Check:								683563		
								133,551.44		
1147	AMERICAN FIDELITY ASSURANCE	B276366	03/11/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,852.54	683569	04/02/15
Totals for Check:								683569		
								9,852.54		
1813	DEER OAKS EAP SERVICES LLC	COC15-03	03/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	213.12	683592	04/02/15
Totals for Check:								683592		
								213.12		
Totals for Fund: 602 Payroll Disbursements										
								268,005.28		

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99999	BOX, PAUL	U0300002638007A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.88	683675	04/02/15
Totals for Check: 683675								21.88		
99999	BROOKS HOMES, BROOKS CHARLIE	U0350000773000A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.00	683676	04/02/15
Totals for Check: 683676								83.00		
99999	GOULD, JASON T	U0120003660004A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.03	683677	04/02/15
Totals for Check: 683677								25.03		
99999	GOULD, JOSEPH	U0330003442003A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.81	683678	04/02/15
Totals for Check: 683678								25.81		
99999	GROUNDS, CHERYL WEST	U0290003372010A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683679	04/02/15
Totals for Check: 683679								47.97		
99999	HOCKER, ALICE	U0350000156004A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.89	683680	04/02/15
Totals for Check: 683680								31.89		
99999	JOHNSTON, WINSTON	U0350005140003A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.31	683681	04/02/15
Totals for Check: 683681								34.31		
99999	KIRKPATRICK, BRIAN NOLEN	U0050001302004A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.03	683682	04/02/15
Totals for Check: 683682								52.03		
99999	MANNING, JASON R	U0070001180012A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.44	683683	04/02/15
Totals for Check: 683683								91.44		
99999	MILLER, SCOTT	U0310000500005A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.35	683684	04/02/15
Totals for Check: 683684								29.35		
99999	MOE, DALE R	U0030001470003A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	683685	04/02/15
Totals for Check: 683685								35.10		
99999	OBANNON, KIMBERLY KRISTINE	U0120003742004A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.05	683686	04/02/15
Totals for Check: 683686								70.05		
99999	POLENDO, VERONICA	U0030001250005A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	683687	04/02/15
Totals for Check: 683687								47.97		
99999	SFTM INVESTING LLC / RICKY JAR	U0130001190012A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.63	683688	04/02/15
Totals for Check: 683688								47.63		
99999	SLU PROPERTIES	U0330000210022A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.06	683689	04/02/15
Totals for Check: 683689								107.06		
99999	YOUNG, WILLIAM	U0070001640003A	03/31/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.27	683690	04/02/15
Totals for Check: 683690								14.27		



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Totals for Fund: 706 Utility Deposits								764.79		

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

