

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
25051	PATRICK W HAPNER	594938	04/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683694	04/09/15
25051	PATRICK W HAPNER	594936	03/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683694	04/09/15
25051	PATRICK W HAPNER	594937	03/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	683694	04/09/15
25051	PATRICK W HAPNER	594939	04/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	683694	04/09/15
25051	PATRICK W HAPNER	594941	04/01/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	375.00	683694	04/09/15
Totals for Check: 683694								825.00		
3265	ADI SERVICES LTD	10328	04/01/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	101.90	683696	04/10/15
Totals for Check: 683696								101.90		
1120	ADP SCREENING & SELECTION	1126042-03-2015	03/29/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	683697	04/10/15
1120	ADP SCREENING & SELECTION	1126042-03-2015	03/29/15	P	80	100-55010-080-00	GEN SVCS-OTHER	34.32	683697	04/10/15
Totals for Check: 683697								275.55		
691	AMERICAN MESSAGING	H1802536PD	04/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	683700	04/10/15
691	AMERICAN MESSAGING	H1802536PD	04/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	683700	04/10/15
691	AMERICAN MESSAGING	H1802536PD	04/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	683700	04/10/15
Totals for Check: 683700								14.41		
10103	APAC-TEXAS, INC.	200370929	03/21/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,234.27	683702	04/10/15
10103	APAC-TEXAS, INC.	200371120	03/21/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,906.98	683702	04/10/15
10103	APAC-TEXAS, INC.	200372542	03/26/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,159.82	683702	04/10/15
10103	APAC-TEXAS, INC.	200372507	03/26/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,227.73	683702	04/10/15
Totals for Check: 683702								13,528.80		
259	AT&T	MARCH 2015 1700	03/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	12.54	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	18.81	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	09.40	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	28.21	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	87.77	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	40.75	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	21.94	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	12.54	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	09.40	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	09.40	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	34.48	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	137.93	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
259	AT&T	MARCH 2015 1700	03/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	12.54	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.13	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	15.67	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	12.54	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	06.27	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	18.81	683710	04/10/15
259	AT&T	MARCH 2015 1700	03/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	06.33	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	19.35	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	29.02	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	14.51	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.84	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	43.53	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	157.57	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	151.47	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.67	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.84	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.67	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	31.82	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.67	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	33.85	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	19.35	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.51	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	14.51	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	26.99	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	44.84	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	53.20	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	31.82	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.84	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	212.80	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	26.99	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	26.99	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.67	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	49.14	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.84	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.35	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	26.99	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	68.48	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	19.35	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	31.82	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.67	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	51.17	683710	04/10/15
259	AT&T	MAR 2015 4800	03/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	53.41	683710	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
259	AT&T	874-6705	MAR 15 03/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.42	683710	04/10/15
Totals for Check: 683710								2,028.35		
4239	AT&T LONG DISTANCE	03042015	03/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	17.08	683711	04/10/15
4239	AT&T LONG DISTANCE	03042015	03/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	133.93	683711	04/10/15
4239	AT&T LONG DISTANCE	03042015	03/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	49.58	683711	04/10/15
4239	AT&T LONG DISTANCE	03042015	03/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	683711	04/10/15
4239	AT&T LONG DISTANCE	03042015	03/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.36	683711	04/10/15
Totals for Check: 683711								234.95		
1735	AT&T MOBILITY	MAR 2015FD 2032	03/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015FD 2032	03/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.80	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015FD 1941	03/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015FD 1941	03/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.80	683712	04/10/15
Totals for Check: 683712								286.00		
10981	ATWOOD DISTRIBUTING LP	1907	03/27/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.99	683713	04/10/15
10981	ATWOOD DISTRIBUTING LP	1836	02/11/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	121.92	683713	04/10/15
10981	ATWOOD DISTRIBUTING LP	1912	03/30/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	49.99	683713	04/10/15
Totals for Check: 683713								181.90		
1285	BIG H TIRE SERVICE, INC.	157061	03/30/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	293.99	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	157061	03/30/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	346.90	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	157044	03/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	157017	03/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156856	03/03/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156871	03/04/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156975	03/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156966	03/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156988	03/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156839	03/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156989	03/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156925	03/13/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156987	03/20/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	683717	04/10/15
Totals for Check: 683717								1,180.89		
4244	BSN SPORTS	96814715	03/30/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,260.00	683719	04/10/15
Totals for Check: 683719								1,260.00		
13561	BURKES MASONRY	689283	04/07/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,150.00	683720	04/10/15
Totals for Check: 683720								1,150.00		
1499	CASCO INDUSTRIES, INC.	153998	04/07/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,304.00	683721	04/10/15
1499	CASCO INDUSTRIES, INC.	153980	04/01/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	618.00	683721	04/10/15
1499	CASCO INDUSTRIES, INC.	153375	03/18/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,685.00	683721	04/10/15
Totals for Check: 683721								5,607.00		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
2223	CHARLENE LYNN FORD	391393	03/31/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.00	683722	04/10/15
Totals for Check: 683722								07.00		
15339	CHEROKEE PAINTING \$ SANDBLAST	13479	04/01/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	27,000.00	683723	04/10/15
Totals for Check: 683723								27,000.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0017889	04/02/15	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	1,187.43	683724	04/10/15
Totals for Check: 683724								1,187.43		
15751	COBAN RESEARCH & TECHNOLOGIES	9825	03/27/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	115.00	683725	04/10/15
Totals for Check: 683725								115.00		
1624	CONNIE J. STANDRIDGE	154822	02/10/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	34.16	683727	04/10/15
1624	CONNIE J. STANDRIDGE	156535	03/17/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	62.68	683727	04/10/15
1624	CONNIE J. STANDRIDGE	04102015 MILEAG	04/08/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	147.20	683727	04/10/15
Totals for Check: 683727								244.04		
1626	COPY CENTER	144983	04/02/15	P	460	100-52010-460-00	OFFICE SUPPLIES	126.98	683728	04/10/15
1626	COPY CENTER	144996	04/03/15	P	460	100-52010-460-00	OFFICE SUPPLIES	179.98	683728	04/10/15
1626	COPY CENTER	145002	04/03/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	82.78	683728	04/10/15
1626	COPY CENTER	145003	04/02/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	207.93	683728	04/10/15
1626	COPY CENTER	145016	04/06/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	117.00	683728	04/10/15
1626	COPY CENTER	114757	03/31/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	74.99	683728	04/10/15
Totals for Check: 683728								789.66		
1625	CORSICANA CLEANERS & LAUN	248269	03/09/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	25.20	683729	04/10/15
1625	CORSICANA CLEANERS & LAUN	248280	03/10/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	02.10	683729	04/10/15
1625	CORSICANA CLEANERS & LAUN	248766	03/13/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	03.15	683729	04/10/15
1625	CORSICANA CLEANERS & LAUN	250002	03/24/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	683729	04/10/15
1625	CORSICANA CLEANERS & LAUN	250003	03/24/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	14.38	683729	04/10/15
1625	CORSICANA CLEANERS & LAUN	250058	03/25/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	683729	04/10/15
1625	CORSICANA CLEANERS & LAUN	250110	03/25/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.60	683729	04/10/15
Totals for Check: 683729								70.03		
1668	CORSICANA NAPA AUTO PARTS	049595	03/25/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	103.05	683730	04/10/15
1668	CORSICANA NAPA AUTO PARTS	049730	03/31/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	28.37	683730	04/10/15
1668	CORSICANA NAPA AUTO PARTS	049752	04/01/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	161.43	683730	04/10/15
1668	CORSICANA NAPA AUTO PARTS	049770	04/02/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	312.72	683730	04/10/15
Totals for Check: 683730								605.57		
1665	CORSICANA NAV CO HEALTH DEPT	201504	04/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	683731	04/10/15
Totals for Check: 683731								3,500.00		
1857	DARRELL'S SNACK SALES, INC	039626	04/01/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	683735	04/10/15
Totals for Check: 683735								59.00		
591	DATA FLOW	17622	03/27/15	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	115.50	683736	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
Totals for Check: 683736								115.50		
1873	DEALERS ELECTRICAL SUPPLY	3394262-00	03/11/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	185.70	683738	04/10/15
1873	DEALERS ELECTRICAL SUPPLY	3394570-00	03/12/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.82	683738	04/10/15
1873	DEALERS ELECTRICAL SUPPLY	3394717-00	03/18/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.16	683738	04/10/15
1873	DEALERS ELECTRICAL SUPPLY	3394721-00	03/18/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.37	683738	04/10/15
Totals for Check: 683738								213.05		
1878	DELL	XJNJ567R9-1	03/27/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	1,527.29	683739	04/10/15
Totals for Check: 683739								1,527.29		
41991	DIANA SILLAWAY	250259	04/02/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,523.02	683740	04/10/15
41991	DIANA SILLAWAY	250258	04/02/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	764.49	683740	04/10/15
41991	DIANA SILLAWAY	250257	04/02/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	599.60	683740	04/10/15
41991	DIANA SILLAWAY	250256	04/02/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	899.40	683740	04/10/15
Totals for Check: 683740								3,786.51		
3540	DONALD MCMULLAN	014198	04/03/15	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	32.48	683741	04/10/15
Totals for Check: 683741								32.48		
2165	FARMERS EXTERMINATOR	83332	03/24/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	683745	04/10/15
2165	FARMERS EXTERMINATOR	83257	03/29/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	683745	04/10/15
Totals for Check: 683745								163.00		
2217	FM SUPPLY COMPANY	6232	03/30/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	82.82	683746	04/10/15
Totals for Check: 683746								82.82		
23001	FULL SOURCE LLC	FS3982167-IN	03/25/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	97.97	683748	04/10/15
Totals for Check: 683748								97.97		
14341	GARY CAMPOZ	0143	04/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	362.21	683749	04/10/15
Totals for Check: 683749								362.21		
2311	GFI USA, INC.	USNINV01297781	03/31/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,541.70	683751	04/10/15
Totals for Check: 683751								1,541.70		
2340	GILFILLAN PAINT & HARDWAR	25066	03/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	683752	04/10/15
2340	GILFILLAN PAINT & HARDWAR	25067	03/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.00	683752	04/10/15
2340	GILFILLAN PAINT & HARDWAR	25190	03/30/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	107.76	683752	04/10/15
2340	GILFILLAN PAINT & HARDWAR	25536	04/02/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	48.58	683752	04/10/15
2340	GILFILLAN PAINT & HARDWAR	25107	03/27/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	44.98	683752	04/10/15
Totals for Check: 683752								223.31		
40501	GINGER RICHARDSON	04102015	04/07/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	44.00	683753	04/10/15
Totals for Check: 683753								44.00		
2486	HEB GROCERY COMPANY LP	019341	03/25/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	21.18	683756	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
2486	HEB GROCERY COMPANY LP	016115	03/24/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.32	683756	04/10/15
2486	HEB GROCERY COMPANY LP	018631	03/25/15	P	430	100-53190-430-00	FOOD SUPPLIES	96.41	683756	04/10/15
2486	HEB GROCERY COMPANY LP	005141	03/20/15	P	110	100-53190-110-00	FOOD SUPPLIES	78.54	683756	04/10/15
2486	HEB GROCERY COMPANY LP	098684	03/18/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	06.18	683756	04/10/15
2486	HEB GROCERY COMPANY LP	083088	03/13/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	51.92	683756	04/10/15
2486	HEB GROCERY COMPANY LP	079794	03/12/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	38.54	683756	04/10/15
2486	HEB GROCERY COMPANY LP	070202	03/09/15	P	110	100-53190-110-00	FOOD SUPPLIES	51.18	683756	04/10/15
2486	HEB GROCERY COMPANY LP	091639	02/25/15	P	430	100-53190-430-00	FOOD SUPPLIES	61.00	683756	04/10/15
2486	HEB GROCERY COMPANY LP	073563	03/10/15	P	430	100-53190-430-00	FOOD SUPPLIES	57.12	683756	04/10/15
Totals for Check: 683756								474.39		
2523	HOME DEPOT CREDIT SERVICE	4012602	03/11/15	P	120	100-52010-120-00	OFFICE SUPPLIES	42.28	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	4590134	03/11/15	P	120	100-52010-120-00	OFFICE SUPPLIES	99.04	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	4140584	03/11/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.47	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	3020279	02/20/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.97	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	1020388	02/22/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	313.18	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	6011879	02/27/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	26.50	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	9020911	03/06/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	34.43	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	7012384	03/08/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	45.44	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	9140775	03/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.34	683758	04/10/15
Totals for Check: 683758								604.65		
2585	HOWARD FIRE EXT SERVICE	058383	04/02/15	P	330	100-54810-330-00	MAINT-MISC	489.85	683759	04/10/15
2585	HOWARD FIRE EXT SERVICE	058385	04/02/15	P	530	100-54810-530-00	MAINT-MISC	632.25	683759	04/10/15
Totals for Check: 683759								1,122.10		
2610	HUFFMAN COMMUNICATIONS	45810	03/30/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	136.14	683760	04/10/15
2610	HUFFMAN COMMUNICATIONS	45792	04/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	683760	04/10/15
Totals for Check: 683760								372.14		
2620	HURRICANE ELECTRIC	04102015	04/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	683761	04/10/15
Totals for Check: 683761								24.95		
2691	IAFC MEMBERSHIP	04102015	04/07/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	239.00	683762	04/10/15
Totals for Check: 683762								239.00		
2740	IJS-EJS, INC.	127925	03/31/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	100.00	683763	04/10/15
Totals for Check: 683763								100.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	443065	03/31/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	923.00	683764	04/10/15
Totals for Check: 683764								923.00		
2734	INGRAM LIBRARY SERVICES	84427915	03/25/15	P	460	100-58025-460-00	LIBRARY BOOKS	130.27	683765	04/10/15
Totals for Check: 683765								130.27		
4915	JAMES DAVID HODGE	D697337	03/27/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,407.28	683766	04/10/15
Totals for Check: 683766								1,407.28		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2869	JAMES MFG INC	49753	04/02/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	525.00	683767	04/10/15
Totals for Check: 683767								525.00		
4515	JANET L HENDERSON	11076	04/01/15	P	210	100-52015-210-00	PRINTING	07.50	683768	04/10/15
Totals for Check: 683768								07.50		
23000	JASON BOTTOMS	1023	04/03/15	P	350	100-54820-350-00	MAINT-CITY WIDE	655.00	683769	04/10/15
Totals for Check: 683769								655.00		
281	JESSE STARKEY	417913	04/07/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,100.00	683770	04/10/15
Totals for Check: 683770								2,100.00		
2908	K&S TIRE TOWING & RECOVERY INC	57581	04/03/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	36.00	683775	04/10/15
Totals for Check: 683775								36.00		
3284	LOCHRIDGE-PRIEST, INC.	W81742	03/27/15	P	540	100-54750-540-00	MAINT-HVAC	83.19	683776	04/10/15
Totals for Check: 683776								83.19		
159	LTN STAFFING, LLC	3921925	04/10/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	683781	04/10/15
159	LTN STAFFING, LLC	3921926	03/29/15	P	215	100-55260-215-00	CONTRACT LABOR	511.88	683781	04/10/15
159	LTN STAFFING, LLC	3921926	03/29/15	P	215	100-55260-215-00	CONTRACT LABOR	279.83	683781	04/10/15
159	LTN STAFFING, LLC	3921926	03/29/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	683781	04/10/15
159	LTN STAFFING, LLC	3921927	03/29/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	683781	04/10/15
159	LTN STAFFING, LLC	3921928	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	683781	04/10/15
159	LTN STAFFING, LLC	3921928	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	683781	04/10/15
159	LTN STAFFING, LLC	3921928	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683781	04/10/15
159	LTN STAFFING, LLC	3921928	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683781	04/10/15
159	LTN STAFFING, LLC	3921928	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	967.50	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	989.12	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	946.11	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	683781	04/10/15
159	LTN STAFFING, LLC	3921929	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	683781	04/10/15
159	LTN STAFFING, LLC	3921930	03/29/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	683781	04/10/15
159	LTN STAFFING, LLC	3921931	03/29/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683781	04/10/15
159	LTN STAFFING, LLC	3921931	03/29/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683781	04/10/15
159	LTN STAFFING, LLC	3921932	03/29/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	683781	04/10/15
159	LTN STAFFING, LLC	3921933	03/29/15	P	110	100-55260-110-00	CONTRACT LABOR	603.50	683781	04/10/15
Totals for Check: 683781								11,260.71		
1	LYNN M HENDIX	1977	03/11/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	10.00	683782	04/10/15
Totals for Check: 683782								10.00		
13561	MARK BURKES	689282	04/07/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	450.00	683783	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
Totals for Check: 683783								450.00		
5510	MCCI LLC	6311	03/31/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	06.00	683784	04/10/15
Totals for Check: 683784								06.00		
3520	MCCOY'S BUILDING SUPPLY	5999311	04/02/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.14	683785	04/10/15
3520	MCCOY'S BUILDING SUPPLY	5999305	04/02/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	01.74	683785	04/10/15
3520	MCCOY'S BUILDING SUPPLY	5999258	03/30/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	06.88	683785	04/10/15
Totals for Check: 683785								11.76		
3525	MCKEE LUMBER COMPANY	10234862	03/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	65.58	683786	04/10/15
Totals for Check: 683786								65.58		
34995	METRO FIRE APPARATUS SPECIALIS	83123-1	03/30/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	35.00	683787	04/10/15
34995	METRO FIRE APPARATUS SPECIALIS	82454-1	03/26/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	841.00	683787	04/10/15
34995	METRO FIRE APPARATUS SPECIALIS	82347-1	03/16/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.00	683787	04/10/15
Totals for Check: 683787								907.00		
257	MOORE & MOSES CO	66889	04/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	683788	04/10/15
257	MOORE & MOSES CO	66901	04/03/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	683788	04/10/15
257	MOORE & MOSES CO	66887	04/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	683788	04/10/15
257	MOORE & MOSES CO	66885	04/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	683788	04/10/15
257	MOORE & MOSES CO	66886	04/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	683788	04/10/15
Totals for Check: 683788								56.00		
34281	MYGOV	105070	04/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	683790	04/10/15
34281	MYGOV	105070	04/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	683790	04/10/15
34281	MYGOV	105070	04/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	683790	04/10/15
Totals for Check: 683790								825.00		
3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2015	04/06/15	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	32,669.03	683791	04/10/15
Totals for Check: 683791								32,669.03		
3591	NAVARRO COLLEGE	HSE AUTH 2014	03/31/15	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	2,144.04	683792	04/10/15
3591	NAVARRO COLLEGE	HSE AUTH2013BAL	04/01/15	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	213.25	683792	04/10/15
Totals for Check: 683792								2,357.29		
511	NAVARRO COUNTY AUDITOR	HSE AUTH2013BAL	04/01/15	P		100-27135-000-00	PAYABLE-COUNTY	906.41	683793	04/10/15
511	NAVARRO COUNTY AUDITOR	HSE AUTH2013BAL	04/01/15	P		100-27135-000-00	PAYABLE-COUNTY	190.01	683793	04/10/15
511	NAVARRO COUNTY AUDITOR	HSE AUTH2013BAL	04/01/15	P		100-27135-000-00	PAYABLE-COUNTY	15.97	683793	04/10/15
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2014	03/31/15	P		100-27135-000-00	PAYABLE-COUNTY	9,112.64	683793	04/10/15
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2014	03/31/15	P		100-27135-000-00	PAYABLE-COUNTY	1,910.13	683793	04/10/15
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2014	03/31/15	P		100-27135-000-00	PAYABLE-COUNTY	160.52	683793	04/10/15
Totals for Check: 683793								12,295.68		
3610	NAVARRO COUNTY CLERK	04022015-3	04/06/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	683794	04/10/15
Totals for Check: 683794								65.00		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
3610	NAVARRO COUNTY CLERK	04022015-4	03/10/15	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	683795	04/10/15
Totals for Check: 683795								65.00		
3610	NAVARRO COUNTY CLERK	04102015-1	03/25/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	683796	04/10/15
Totals for Check: 683796								26.00		
3544	NAVARRO REGIONAL HOSPITAL	501493	02/26/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	683798	04/10/15
Totals for Check: 683798								27.50		
3778	O'REILLY AUTO PARTS	0763-217173	04/01/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.18	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-213238	03/24/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	00.86	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-217068	04/01/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	58.72	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-2106084	03/30/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	116.12	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-216266	03/30/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	02.13	683801	04/10/15
Totals for Check: 683801								185.01		
3761	OCCUPATIONAL HEALTH DYNAMICS	NW-472015	04/07/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	760.00	683802	04/10/15
Totals for Check: 683802								760.00		
3776	OFFICE DEPOT	761220645001	03/19/15	P	320	100-52010-320-00	OFFICE SUPPLIES	37.15	683804	04/10/15
3776	OFFICE DEPOT	761416789001	03/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	88.88	683804	04/10/15
3776	OFFICE DEPOT	761416789001	03/20/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	117.64	683804	04/10/15
3776	OFFICE DEPOT	760294560001	03/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	145.50	683804	04/10/15
3776	OFFICE DEPOT	761050380001	03/18/15	P	110	100-52010-110-00	OFFICE SUPPLIES	50.92	683804	04/10/15
3776	OFFICE DEPOT	1771965548	03/27/15	P	20	100-52010-020-00	OFFICE SUPPLIES	368.97	683804	04/10/15
3776	OFFICE DEPOT	1771255737	03/25/15	P	40	100-52010-040-00	OFFICE SUPPLIES	37.91	683804	04/10/15
3776	OFFICE DEPOT	762279244001	03/25/15	P	80	100-52010-080-00	OFFICE SUPPLIES	07.89	683804	04/10/15
3776	OFFICE DEPOT	762279245001	03/25/15	P	80	100-52010-080-00	OFFICE SUPPLIES	70.29	683804	04/10/15
Totals for Check: 683804								925.15		
3661	ORKIN PEST CONTROL	286834	03/18/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683805	04/10/15
Totals for Check: 683805								21.63		
3785	OWEN HARDWARE, INC.	AA33417	03/31/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	19.90	683806	04/10/15
3785	OWEN HARDWARE, INC.	AA33602	03/30/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.77	683806	04/10/15
Totals for Check: 683806								27.67		
1290	PAULA FARMER	33278	03/04/15	P	40	100-52015-040-00	PRINTING	1,299.00	683809	04/10/15
Totals for Check: 683809								1,299.00		
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	683811	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	683811	04/10/15
38200	PEDIGREE TECHNOLOGIES LLC	17897	04/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	683811	04/10/15
Totals for Check: 683811								1,620.00		
38203	PUBLISHERS WEEKLY	03312015	03/30/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	249.99	683812	04/10/15
Totals for Check: 683812								249.99		
91325	RANDY BRATTON	04102015	04/07/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	127.95	683814	04/10/15
Totals for Check: 683814								127.95		
4090	RENE SOTELO	028	04/06/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	2,950.00	683815	04/10/15
Totals for Check: 683815								2,950.00		
1046	RON MCGAHA	15-12	02/20/15	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	75.00	683816	04/10/15
Totals for Check: 683816								75.00		
40623	RUSSELL EDWARD MCMAHON	1097	04/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	130.88	683819	04/10/15
Totals for Check: 683819								130.88		
414	SAFELANE TRAFFIC SUPPLY LLC	9018	03/16/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	147.50	683820	04/10/15
Totals for Check: 683820								147.50		
2859	SHARON JENNINGS	04102015	04/09/15	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	320.00	683822	04/10/15
Totals for Check: 683822								320.00		
41871	SHARPS COMPLIANCE INC	1182	03/31/15	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	683823	04/10/15
Totals for Check: 683823								500.00		
4302	SOLARWINDS	IN217231	04/01/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	395.00	683824	04/10/15
Totals for Check: 683824								395.00		
3638	SPRINT	931927423-134	03/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.26	683825	04/10/15
3638	SPRINT	931927423-134	03/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.26	683825	04/10/15
Totals for Check: 683825								96.52		
4555	TEI LANDMARK AUDIO	11834616	03/30/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	179.95	683827	04/10/15
Totals for Check: 683827								179.95		
4144	TEXAS BENCHMARK BLDG GRP LLC	1027	04/07/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	3,768.00	683828	04/10/15
4144	TEXAS BENCHMARK BLDG GRP LLC	1027	04/07/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	3,805.00	683828	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
4144	TEXAS BENCHMARK BLDG GRP LLC	1027	04/07/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	3,852.00	683828	04/10/15
Totals for Check: 683828								11,425.00		
272	TEXAS DEPT OF STATE HEALTH SRV	2015001106	04/01/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	57.00	683829	04/10/15
Totals for Check: 683829								57.00		
3888	THE PENWORTHY COMPANY	0008572-IN	03/20/15	P	460	100-58025-460-00	LIBRARY BOOKS	892.64	683830	04/10/15
Totals for Check: 683830								892.64		
94455	TML ADMINISTRATIVE SERVIC	RENEW APR 2015	03/03/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,325.00	683832	04/10/15
Totals for Check: 683832								3,325.00		
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	110	100-55010-110-00	GEN SVCS-OTHER	144.10	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	120	100-55010-120-00	GEN SVCS-OTHER	227.91	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	100-52330-910-00	PROPERTY INS	2,089.52	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	201-52330-910-00	PROPERTY INS	87.30	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	202-52330-910-00	PROPERTY INS	141.07	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	501-52330-910-00	PROPERTY INS	2,868.33	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	502-52330-910-00	PROPERTY INS	52.04	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	543.52	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.41	683836	04/10/15
4455	TML INTERGOV'T RISK POOL	201507	04/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	683836	04/10/15
Totals for Check: 683836								31,692.49		
94456	TML INTERGOVERNMENTAL	497286 APR 2015	03/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	683837	04/10/15
94456	TML INTERGOVERNMENTAL	497287 APR 2015	03/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	683837	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
Totals for Check: 683837								01.50		
1149	TONY AGUADO	033015	04/05/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	9,250.00	683839	04/10/15
Totals for Check: 683839								9,250.00		
2461	TXU ENERGY	05400259926	03/26/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	22.83	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	577.34	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	420.09	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,973.64	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,835.26	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	274.35	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	288.68	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,799.78	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	321.00	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	917.17	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,135.33	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,469.01	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	211.68	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	262.98	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	507.55	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	612.39	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	910	212-56010-910-00	UTIL-ELECTRICAL	152.76	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	167.09	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,313.37	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	22,843.73	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,693.08	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,377.44	683842	04/10/15
2461	TXU ENERGY	05400259926	03/26/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	2,070.59	683842	04/10/15
Totals for Check: 683842								93,266.14		
4545	UNITED RENTALS NORTHWEST, INC	127292356-001	04/01/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	17.50	683844	04/10/15
Totals for Check: 683844								17.50		
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.13	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	683846	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.07	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	683846	04/10/15
475	VERIZON WIRELESS	9742820386-GPS	03/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	683846	04/10/15
475	VERIZON WIRELESS	9742128656-PZ	03/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	683846	04/10/15
475	VERIZON WIRELESS	9742128656-PZ	03/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	683846	04/10/15
475	VERIZON WIRELESS	9742128656-PZ	03/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.05	683846	04/10/15
Totals for Check: 683846								534.53		
4770	VITERS TRACTOR, INC	47261	04/02/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	42.63	683847	04/10/15
Totals for Check: 683847								42.63		
4084	WANDA K RICHARDS	197029	04/01/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	683850	04/10/15
Totals for Check: 683850								750.00		
154	XEROX CORPORATION	078890083	04/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	61.13	683852	04/10/15
154	XEROX CORPORATION	078890085	04/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	601.01	683852	04/10/15
154	XEROX CORPORATION	078890084	04/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	683852	04/10/15
Totals for Check: 683852								892.08		
23741	YANKDEE DOODLE INC	47900	04/06/15	P	110	100-52015-110-00	PRINTING	27.90	683853	04/10/15
Totals for Check: 683853								27.90		
Totals for Fund: 100 General Operating								300,530.00		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
1626	COPY CENTER	144919	03/27/15	P	500	201-52010-500-00	OFFICE SUPPLIES	39.95	683728	04/10/15
Totals for Check: 683728								39.95		
1684	ROTARY CLUB OF CORSICANA	741-MAIN ST	03/30/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	58.33	683818	04/10/15
Totals for Check: 683818								58.33		
4900	WALMART COMMUNITY	03162015	03/16/15	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	255.26	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	31.20	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	80.92	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	86.85	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	103.85	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	79.86	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	37.38	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P		100-13160-000-00	DUE FROM STATE	07.70	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.76	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	141	501-52010-141-00	OFFICE SUPPLIES	34.57	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	16.97	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.97	683849	04/10/15
4900	WALMART COMMUNITY	03162015	03/16/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	15.84	683849	04/10/15
Totals for Check: 683849								792.13		
4084	WANDA K RICHARDS	197030	04/06/15	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	683850	04/10/15
4084	WANDA K RICHARDS	197030	04/06/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	683850	04/10/15
4084	WANDA K RICHARDS	197030	04/06/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	683850	04/10/15
4084	WANDA K RICHARDS	197030	04/06/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	48.00	683850	04/10/15
Totals for Check: 683850								398.00		
Totals for Fund: 100 General Operating								1,288.41		

Begin Date: 04/04/2015 End Date: 04/10/2015

AP Checks For Date/Amount Range

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3284	LOCHRIDGE-PRIEST, INC.	W81780	03/03/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	19.80	683776	04/10/15
Totals for Check: 683776								19.80		
4276	PAPPAS TECHNOLOGIES, INC	4605	04/03/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	683807	04/10/15
Totals for Check: 683807								97.50		
Totals for Fund: 202 Airport Operating								117.30		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
1418	CODY CALLAHAN	301803	04/07/15	P	490	203-54810-490-00	MAINT-MISC	680.00	683726	04/10/15
Totals for Check: 683726								680.00		
2167	FARMER'S CUSTOM MOWING	4905	04/03/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	683744	04/10/15
Totals for Check: 683744								4,494.20		
281	JESSE STARKEY	417912	04/06/15	P	490	203-54810-490-00	MAINT-MISC	300.00	683770	04/10/15
Totals for Check: 683770								300.00		
3543	JIMMY D SHILLING	600639	04/03/15	P	490	203-55010-490-00	GENERAL SERVICES	97.50	683771	04/10/15
Totals for Check: 683771								97.50		
3610	NAVARRO COUNTY CLERK	04102015-2	03/23/15	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	26.00	683797	04/10/15
Totals for Check: 683797								26.00		
Totals for Fund: 203 Cemetery								5,597.70		

Begin Date: 04/04/2015 End Date: 04/10/2015

AP Checks For Date/Amount Range

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4244	BSN SPORTS	96798023	03/24/15	P	60	205-53820-060-00	OTHER MATERIAL & SUPPLIES	2,755.14	683719	04/10/15
Totals for Check: 683719								2,755.14		
Totals for Fund: 205 Parks Special Revenue								2,755.14		

Begin Date: 04/04/2015 End Date: 04/10/2015

From Amt:

AP Checks For Date/Amount Range
.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
2486	HEB GROCERY COMPANY LP	073590	03/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	37.30	683756	04/10/15
Totals for Check: 683756								37.30		
4093	RONJUN INC	RJWPO4715	04/07/15	P		208-17070-000-00	PREPAID INVOICES	3,284.99	683817	04/10/15
Totals for Check: 683817								3,284.99		
4453	TODAY'S CLASSROOM LLC	15-7275	03/20/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	489.16	683838	04/10/15
Totals for Check: 683838								489.16		
Totals for Fund: 208 Library Special Revenue and Gr								3,811.45		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
1759	DALLAS BUSINESS JOURNAL	RENEW 2015	03/25/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	102.00	683733	04/10/15
Totals for Check: 683733								102.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								102.00		

Begin Date: 04/04/2015 End Date: 04/10/2015

AP Checks For Date/Amount Range

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2486	HEB GROCERY COMPANY LP	018712	03/25/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	19.96	683756	04/10/15
2486	HEB GROCERY COMPANY LP	018712	03/25/15	P	110	100-53190-110-00	FOOD SUPPLIES	08.13	683756	04/10/15
2486	HEB GROCERY COMPANY LP	018712	03/25/15	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	12.96	683756	04/10/15
2486	HEB GROCERY COMPANY LP	001269	03/19/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	06.87	683756	04/10/15
2486	HEB GROCERY COMPANY LP	001931	03/19/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	10.00	683756	04/10/15
Totals for Check: 683756								57.92		
Totals for Fund: 214 Police Special Revenue								57.92		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4244	BSN SPORTS	96793649	03/23/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(442.68)	683719	04/10/15
Totals for Check: 683719								(442.68)		
2973	DAN KENT	0023381	04/01/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	640.00	683734	04/10/15
Totals for Check: 683734								640.00		
1873	DEALERS ELECTRICAL SUPPLY	3394032-00	03/25/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,184.00	683738	04/10/15
1873	DEALERS ELECTRICAL SUPPLY	3394031-00	03/25/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,087.12	683738	04/10/15
Totals for Check: 683738								4,271.12		
14341	GARY CAMPOZ	0144	04/01/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,671.20	683749	04/10/15
Totals for Check: 683749								2,671.20		
25971	GARY N HOLLOWAY	713	04/03/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	572.40	683750	04/10/15
Totals for Check: 683750								572.40		
28631	JIMMY TODD WILLIAMS	43668	04/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,000.00	683773	04/10/15
Totals for Check: 683773								4,000.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								11,712.04		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
25051	PATRICK W HAPNER	594934	03/27/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	683694	04/09/15
25051	PATRICK W HAPNER	594931	03/25/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	683694	04/09/15
25051	PATRICK W HAPNER	594932	03/25/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	683694	04/09/15
25051	PATRICK W HAPNER	594929	03/24/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	683694	04/09/15
Totals for Check: 683694								675.00		
3055	AIRGAS SPECIALTY PRODUCTS	131377806	03/20/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,450.80	683698	04/10/15
Totals for Check: 683698								1,450.80		
3062	AIRGAS USA LLC	9037603418	03/24/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.66	683699	04/10/15
3062	AIRGAS USA LLC	9037603417	03/24/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.04	683699	04/10/15
Totals for Check: 683699								53.70		
164	ANA LAB CORPORATION	A0338370	04/01/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	234.00	683701	04/10/15
Totals for Check: 683701								234.00		
1735	AT&T MOBILITY	MAR 2015 U/NM	03/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	41.95	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015 U/NM	03/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	167.79	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015 WWTP	03/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	41.74	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015 UB	03/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.09	683712	04/10/15
1735	AT&T MOBILITY	MAR 2015 UB	03/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.09	683712	04/10/15
Totals for Check: 683712								327.66		
10981	ATWOOD DISTRIBUTING LP	1902	03/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.99	683713	04/10/15
Totals for Check: 683713								42.99		
1275	B & G AUTO PARTS	604140	03/24/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	132.95	683714	04/10/15
Totals for Check: 683714								132.95		
1285	BIG H TIRE SERVICE, INC.	156969	03/18/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	157022	03/25/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	65.00	683717	04/10/15
Totals for Check: 683717								72.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0017892	04/02/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	1,187.43	683724	04/10/15
Totals for Check: 683724								1,187.43		
1668	CORSICANA NAPA AUTO PARTS	049617	03/26/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	189.33	683730	04/10/15
1668	CORSICANA NAPA AUTO PARTS	049592	03/25/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	124.00	683730	04/10/15
1668	CORSICANA NAPA AUTO PARTS	049565	03/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	239.10	683730	04/10/15
1668	CORSICANA NAPA AUTO PARTS	049493	03/20/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.62	683730	04/10/15
Totals for Check: 683730								645.05		
1701	CORSICANA WINNELSON CO.	343246-00	03/04/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	86.33	683732	04/10/15
Totals for Check: 683732								86.33		
46381	EWT HOLDINGS III CORP	902102297	03/25/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	250.00	683742	04/10/15
Totals for Check: 683742								250.00		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
2340	GILFILLAN PAINT & HARDWAR	24946	03/25/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	318.72	683752	04/10/15
2340	GILFILLAN PAINT & HARDWAR	24756	03/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.37	683752	04/10/15
2340	GILFILLAN PAINT & HARDWAR	23157	02/27/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	186.00	683752	04/10/15
Totals for Check: 683752								564.09		
4645	HD SUPPLY WATERWORKS, LTD	D714371	03/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	152.69	683754	04/10/15
4645	HD SUPPLY WATERWORKS, LTD	D705776	03/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	631.60	683754	04/10/15
4645	HD SUPPLY WATERWORKS, LTD	D699757	03/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	179.76	683754	04/10/15
4645	HD SUPPLY WATERWORKS, LTD	D706153	03/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	408.69	683754	04/10/15
4645	HD SUPPLY WATERWORKS, LTD	D674506	03/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,279.15	683754	04/10/15
4645	HD SUPPLY WATERWORKS, LTD	D699565	03/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,182.10	683754	04/10/15
4645	HD SUPPLY WATERWORKS, LTD	D699673	03/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	256.00	683754	04/10/15
Totals for Check: 683754								4,089.99		
2523	HOME DEPOT CREDIT SERVICE	4021179	03/11/15	P	300	501-53852-300-00	SUPPLIES-MTC-	117.75	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	4021179	03/11/15	P		100-13160-000-00	DUE FROM STATE	09.71	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	6012425	03/09/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	59.93	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	8013092	03/17/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	84.27	683758	04/10/15
2523	HOME DEPOT CREDIT SERVICE	6013211	03/19/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	135.84	683758	04/10/15
Totals for Check: 683758								407.50		
2740	IJS-EJS, INC.	127962	04/02/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	30.68	683763	04/10/15
Totals for Check: 683763								30.68		
3543	JIMMY D SHILLING	600589	03/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,033.56	683771	04/10/15
Totals for Check: 683771								1,033.56		
28631	JIMMY TODD WILLIAMS	43608	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43609	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	597.50	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43610	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,046.50	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43611	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	904.50	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43613	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43614	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,909.50	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43615	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43616	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43617	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,029.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43618	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43619	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,859.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43620	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43621	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	285.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43622	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43623	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	760.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43624	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	530.00	683773	04/10/15
28631	JIMMY TODD WILLIAMS	43625	03/24/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	888.00	683773	04/10/15
Totals for Check: 683773								15,251.50		
2891	JOHNSON LAB & SUPPLY, INC	190978-000	03/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,053.00	683774	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
Totals for Check: 683774								1,053.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	76840	03/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	683777	04/10/15
Totals for Check: 683777								07.15		
159	LTN STAFFING, LLC	3921934	03/29/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683781	04/10/15
159	LTN STAFFING, LLC	3921934	03/29/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683781	04/10/15
159	LTN STAFFING, LLC	3921934	03/29/15	P	200	501-55260-200-00	CONTRACT LABOR	204.80	683781	04/10/15
159	LTN STAFFING, LLC	3921935	03/29/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	683781	04/10/15
159	LTN STAFFING, LLC	3921935	03/29/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683781	04/10/15
159	LTN STAFFING, LLC	3921935	03/29/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683781	04/10/15
159	LTN STAFFING, LLC	3921935	03/29/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683781	04/10/15
Totals for Check: 683781								4,455.20		
257	MOORE & MOSES CO	66877	03/31/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	683788	04/10/15
Totals for Check: 683788								07.00		
3224	MORRISON SUPPLY COMPANY	063057777	03/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	197.80	683789	04/10/15
3224	MORRISON SUPPLY COMPANY	063057794	03/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	978.35	683789	04/10/15
3224	MORRISON SUPPLY COMPANY	063057706	03/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	672.00	683789	04/10/15
3224	MORRISON SUPPLY COMPANY	63057725	03/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	159.81	683789	04/10/15
3224	MORRISON SUPPLY COMPANY	063057723	03/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	95.00	683789	04/10/15
3224	MORRISON SUPPLY COMPANY	063057717	03/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	294.30	683789	04/10/15
Totals for Check: 683789								2,397.26		
3778	O'REILLY AUTO PARTS	0763-139691	09/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.35	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-211712	03/20/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.18	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-212629	03/23/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.98	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-214700	03/27/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.69	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-193809	02/06/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.45)	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-205556	03/06/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	50.72	683801	04/10/15
3778	O'REILLY AUTO PARTS	0763-202256	02/25/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	07.18	683801	04/10/15
Totals for Check: 683801								99.65		
3776	OFFICE DEPOT	1768180759	03/16/15	P	400	501-52010-400-00	OFFICE SUPPLIES	95.27	683804	04/10/15
3776	OFFICE DEPOT	760795723001	03/17/15	P	400	501-52010-400-00	OFFICE SUPPLIES	263.88	683804	04/10/15
Totals for Check: 683804								359.15		
3785	OWEN HARDWARE, INC.	AA32755	03/11/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	62.56	683806	04/10/15
3785	OWEN HARDWARE, INC.	AA33367	03/25/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.78	683806	04/10/15
3785	OWEN HARDWARE, INC.	AA32900	03/13/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.78	683806	04/10/15
Totals for Check: 683806								80.12		
3884	PATHMARK TRAFFIC PRODUCTS INC	010196	03/10/15	P	200	501-53520-200-00	SAFETY SUPPLIES	2,260.50	683808	04/10/15
Totals for Check: 683808								2,260.50		
3870	PURVIS INDUSTRIES, LTD	6625424	03/19/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.56	683813	04/10/15

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
Totals for Check: 683813								09.56		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-2	03/27/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	683821	04/10/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-1	03/20/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	683821	04/10/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-6	03/27/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	800.00	683821	04/10/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-11	03/27/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	900.00	683821	04/10/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-10	04/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,800.00	683821	04/10/15
Totals for Check: 683821								6,600.00		
4630	TIMOTHY R NICHOLS	055919	03/23/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	683831	04/10/15
Totals for Check: 683831								07.50		
4545	UNITED RENTALS NORTHWEST, INC	126885730-001	03/19/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	756.70	683844	04/10/15
Totals for Check: 683844								756.70		
4770	VITERS TRACTOR, INC	47158	03/24/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	501.78	683847	04/10/15
Totals for Check: 683847								501.78		
4628	WINDSTREAM	03272015	03/27/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.12	683851	04/10/15
Totals for Check: 683851								238.12		
Totals for Fund: 501 Utility Operating								45,367.92		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
25051	PATRICK W HAPNER	594935	03/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	683694	04/09/15
Totals for Check: 683694								187.50		
10981	ATWOOD DISTRIBUTING LP	1913	03/30/15	P	300	502-54810-300-00	MAINT-MISC	36.93	683713	04/10/15
10981	ATWOOD DISTRIBUTING LP	1909	03/27/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	399.92	683713	04/10/15
Totals for Check: 683713								436.85		
1285	BIG H TIRE SERVICE, INC.	157035	03/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	157059	03/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156978	03/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156930	03/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	683717	04/10/15
1285	BIG H TIRE SERVICE, INC.	156938	03/16/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	683717	04/10/15
Totals for Check: 683717								33.00		
1668	CORSICANA NAPA AUTO PARTS	049644	03/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	69.88	683730	04/10/15
Totals for Check: 683730								69.88		
13161	DAVID BOWLING	1	03/02/15	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	248.00	683737	04/10/15
Totals for Check: 683737								248.00		
3778	O'REILLY AUTO PARTS	0763-211373	03/20/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.99	683801	04/10/15
Totals for Check: 683801								29.99		
Totals for Fund: 502 Sanitation Operating								1,005.22		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	217566	04/01/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,019.87	683695	04/10/15
Totals for Check: 683695								2,019.87		
3062	AIRGAS USA LLC	9037183772	03/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	117.47	683699	04/10/15
3062	AIRGAS USA LLC	9037464611	03/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	197.67	683699	04/10/15
3062	AIRGAS USA LLC	9037271804	03/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	92.25	683699	04/10/15
Totals for Check: 683699								407.39		
1275	B & G AUTO PARTS	604301	04/06/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	683714	04/10/15
Totals for Check: 683714								108.00		
3866	BOUND TREE MEDICAL LLC	81744744	03/31/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,224.36	683718	04/10/15
Totals for Check: 683718								1,224.36		
2151	EXXON MOBIL	03092015	03/09/15	P	125	503-53340-125-00	FUEL SUPPLIES	32.19	683743	04/10/15
Totals for Check: 683743								32.19		
2419	FRAZER, LTD	52866	02/21/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	479.78	683747	04/10/15
2419	FRAZER, LTD	52922	02/24/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	599.29	683747	04/10/15
Totals for Check: 683747								1,079.07		
2908	K&S TIRE TOWING & RECOVERY INC	57483	03/26/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.50	683775	04/10/15
2908	K&S TIRE TOWING & RECOVERY INC	57548	03/31/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.00	683775	04/10/15
Totals for Check: 683775								114.50		
3544	NAVARRO REGIONAL HOSPITAL	501558	03/28/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	683798	04/10/15
Totals for Check: 683798								27.50		
36591	NTTA (DALLAS)	114603054	03/09/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	01.72	683799	04/10/15
Totals for Check: 683799								01.72		
4638	UNIFORMS, INC.	IN00456608	03/24/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	116.64	683843	04/10/15
Totals for Check: 683843								116.64		
5108	ZOLL MEDICAL CORPORATION	90015514	03/30/15	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	6,633.00	683854	04/10/15
5108	ZOLL MEDICAL CORPORATION	2225799	03/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	435.80	683854	04/10/15
Totals for Check: 683854								7,068.80		
Totals for Fund: 503 Emergency Medical Services								12,200.04		

AP Checks For Date/Amount Range

Begin Date: 04/04/2015 End Date: 04/10/2015

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
2195	FIREMEN'S RELIEF & RETIRE	PRO1268A	04/07/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	773	04/10/15
Totals for Check: 773								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1268B	04/07/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	774	04/10/15
Totals for Check: 774								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PRO1268	04/07/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,170.94	775	04/10/15
Totals for Check: 775								45,170.94		
4234	STANDARD INSURANCE CO	APRIL 2015	03/17/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,559.82	683826	04/10/15
Totals for Check: 683826								2,559.82		
94456	TML INTERGOVERNMENTAL	497283 APR 2015	03/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	51,571.07	683837	04/10/15
94456	TML INTERGOVERNMENTAL	497284 APR 2015	03/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	31,250.43	683837	04/10/15
94456	TML INTERGOVERNMENTAL	497285 APR 2015	03/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	62,159.80	683837	04/10/15
Totals for Check: 683837								144,981.30		
1660	NAVARRO CREDIT UNION	PRO1268	04/07/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,967.27	683855	04/10/15
Totals for Check: 683855								28,967.27		
6492	SUPPORT PYMNT CLEARINGHSE	PRO1268	04/07/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	683856	04/10/15
Totals for Check: 683856								498.00		
44303	TG	PRO1268	04/07/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	683857	04/10/15
Totals for Check: 683857								234.12		
44308	TG	PRO1268	04/07/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	683858	04/10/15
Totals for Check: 683858								117.48		
4546	U.S. DEPT OF EDUCATION	PRO1268	04/07/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	683859	04/10/15
Totals for Check: 683859								16.25		
46430	UNITED STATES TREASURY	PRO1268	04/07/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	683860	04/10/15
Totals for Check: 683860								69.50		
Totals for Fund: 602 Payroll Disbursements								222,980.44		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The dots are arranged in a regular pattern, covering the majority of the page's content area.