

AP Checks For Date/Amount Range

Begin Date: 04/11/2015 End Date: 04/17/2015

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
34222	LISA MAGENHEIMER	04142015	04/13/15	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	343.70	683862	04/14/15
Totals for Check: 683862								343.70		
40501	GINGER RICHARDSON	04142015	04/14/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	365.70	683863	04/14/15
Totals for Check: 683863								365.70		
4396	TEXAS DEPT OF TRANSPORTATION	ROW SH 31	04/15/15	P	910	100-58220-910-00	CAP EXP-LAND	198,000.00	683876	04/15/15
Totals for Check: 683876								198,000.00		
3055	AIRGAS SPECIALTY PRODUCTS	131379277	03/31/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	683879	04/17/15
Totals for Check: 683879								75.00		
996	ALL SEASONS A/B/RV DETAILING	09	04/07/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	683881	04/17/15
996	ALL SEASONS A/B/RV DETAILING	11	04/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	683881	04/17/15
Totals for Check: 683881								100.00		
10103	APAC-TEXAS, INC.	200372543	03/26/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,641.20	683885	04/17/15
10103	APAC-TEXAS, INC.	200371118	03/21/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,426.46	683885	04/17/15
Totals for Check: 683885								6,067.66		
1091	ARNETT MARKETING LLC	6273	01/27/15	P	410	100-53640-410-00	DECORATION SUPPLIES	464.71	683888	04/17/15
Totals for Check: 683888								464.71		
174	AT&T	6135347200	04/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	683890	04/17/15
Totals for Check: 683890								774.26		
259	AT&T	MAR/APR KW	03/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	27.98	683891	04/17/15
259	AT&T	MAR/APR MERTZ	03/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.29	683891	04/17/15
Totals for Check: 683891								59.27		
1741	AT&T WI-FI SERVICES	91414303	03/31/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	683892	04/17/15
Totals for Check: 683892								125.00		
10981	ATWOOD DISTRIBUTING LP	1934	04/10/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	639.97	683893	04/17/15
10981	ATWOOD DISTRIBUTING LP	1927	04/06/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.68	683893	04/17/15
Totals for Check: 683893								647.65		
2390	BRIDGESTONE AMERICAS INC	629-35108	03/23/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	497.18	683897	04/17/15
Totals for Check: 683897								497.18		
1369	BRODART COMPANY	04072014	04/07/15	P	460	100-58025-460-00	LIBRARY BOOKS	3,572.11	683899	04/17/15
Totals for Check: 683899								3,572.11		
1499	CASCO INDUSTRIES, INC.	153612	03/24/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	623.00	683901	04/17/15
1499	CASCO INDUSTRIES, INC.	153934	03/31/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	(623.00)	683901	04/17/15
1499	CASCO INDUSTRIES, INC.	154059	04/02/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	660.00	683901	04/17/15
1499	CASCO INDUSTRIES, INC.	153979	04/01/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	330.00	683901	04/17/15

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Totals for Check: 683901								990.00		
2139	CHASE CREDIT CARD	04032015	04/03/15	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	75.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	65.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	50.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	50.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	87.50	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	87.50	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	200.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	172.00	683904	04/17/15
2139	CHASE CREDIT CARD	04032015	04/03/15	P	100	502-52210-100-00	BANKING SERVICES	04.12	683904	04/17/15
Totals for Check: 683904								902.12		
1550	CITY ELECTRIC	25354	03/18/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	601.23	683905	04/17/15
Totals for Check: 683905								601.23		
1626	COPY CENTER	145017	04/07/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	333.00	683906	04/17/15
Totals for Check: 683906								333.00		
1625	CORSICANA CLEANERS & LAUN	3693	03/09/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	683907	04/17/15
1625	CORSICANA CLEANERS & LAUN	48020	03/16/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	683907	04/17/15
1625	CORSICANA CLEANERS & LAUN	3694	03/30/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	683907	04/17/15
Totals for Check: 683907								102.00		
513	CORSICANA ISD	HSE AUTH 2014	03/31/15	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	22,836.30	683908	04/17/15
513	CORSICANA ISD	HSE AUTH2013BAL	04/01/15	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	2,276.23	683908	04/17/15
Totals for Check: 683908								25,112.53		
1668	CORSICANA NAPA AUTO PARTS	049909	04/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	78.70	683909	04/17/15
1668	CORSICANA NAPA AUTO PARTS	049952	04/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	72.97	683909	04/17/15
Totals for Check: 683909								151.67		
1700	CORSICANA WELDING SUPPLY	1445939	04/08/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	122.01	683910	04/17/15
1700	CORSICANA WELDING SUPPLY	1445939	04/08/15	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	120.30	683910	04/17/15
Totals for Check: 683910								242.31		
18481	DALLAS COUNTY TREASURER	316354	04/03/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	409.00	683914	04/17/15
Totals for Check: 683914								409.00		
18731	DE LAGE LANDEN	451402333	03/31/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	683915	04/17/15
Totals for Check: 683915								53.00		
1878	DELL	XJNMTRM24	04/07/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,266.20	683917	04/17/15
1878	DELL	XJNKRWC32	04/02/15	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	22.74	683917	04/17/15
1878	DELL	XJNM4C2P7	04/03/15	P	10	100-52010-010-00	OFFICE SUPPLIES	131.95	683917	04/17/15
1878	DELL	XJNM4C2P7	04/03/15	P	30	100-52010-030-00	OFFICE SUPPLIES	26.39	683917	04/17/15

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1878	DELL	XJNM4C2F7	04/03/15	P	20	100-52010-020-00	OFFICE SUPPLIES	26.39	683917	04/17/15
1878	DELL	XJNM389W9	04/03/15	P	10	100-52010-010-00	OFFICE SUPPLIES	687.95	683917	04/17/15
1878	DELL	XJNM389W9	04/03/15	P	30	100-52010-030-00	OFFICE SUPPLIES	137.59	683917	04/17/15
1878	DELL	XJNM389W9	04/03/15	P	20	100-52010-020-00	OFFICE SUPPLIES	137.59	683917	04/17/15
Totals for Check: 683917								2,436.80		
41991	DIANA SILLAWAY	250255	04/02/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	469.92	683918	04/17/15
Totals for Check: 683918								469.92		
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	80	100-52010-080-00	OFFICE SUPPLIES	10.46	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	320	100-52010-320-00	OFFICE SUPPLIES	06.96	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	350	100-52010-350-00	OFFICE SUPPLIES	20.94	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	150	100-52010-150-00	OFFICE SUPPLIES	10.46	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	350	100-52010-350-00	OFFICE SUPPLIES	03.48	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	350	100-52010-350-00	OFFICE SUPPLIES	34.86	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	568270	03/26/15	P	141	501-52010-141-00	OFFICE SUPPLIES	06.96	683921	04/17/15
1900	DIXIE PAPER CO. - TYLER	569693	04/01/15	P	80	100-52010-080-00	OFFICE SUPPLIES	59.43	683921	04/17/15
Totals for Check: 683921								268.59		
2059	ELLIOTT ELECT SUPPLY INC	31-04365-01	03/28/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	07.60	683923	04/17/15
Totals for Check: 683923								07.60		
2170	FEDERAL EXPRESS CORPORATION	2-972-97675	03/19/15	P	80	100-52020-080-00	POSTAGE & SHIPPING	28.25	683924	04/17/15
2170	FEDERAL EXPRESS CORPORATION	2-972-97675	03/19/15	P	110	100-52020-110-00	POSTAGE & SHIPPING	145.24	683924	04/17/15
Totals for Check: 683924								173.49		
14341	GARY CAMPOZ	0145	04/13/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,755.60	683928	04/17/15
14341	GARY CAMPOZ	0147	04/13/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	960.40	683928	04/17/15
Totals for Check: 683928								2,716.00		
25971	GARY N HOLLOWAY	718	04/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	214.80	683929	04/17/15
Totals for Check: 683929								214.80		
2340	GILFILLAN PAINT & HARDWAR	26043	04/09/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25742	04/06/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.16	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25837	04/07/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.60	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25870	04/08/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.84	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25909	04/08/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	60.10	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25991	04/09/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	19.78	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25872	04/08/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.81	683931	04/17/15
Totals for Check: 683931								118.07		
49492	HDS WHITE CAP CONST SUPPLY	50002528287	04/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	566.44	683934	04/17/15
Totals for Check: 683934								566.44		

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2585	HOWARD FIRE EXT SERVICE	058312	03/23/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	166.75	683935	04/17/15
Totals for Check: 683935								166.75		
2693	IDENTI-KIT SOLUTIONS	104922	04/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	675.00	683936	04/17/15
Totals for Check: 683936								675.00		
2740	IJS-EJS, INC.	127811	03/25/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	40.24	683937	04/17/15
Totals for Check: 683937								40.24		
4915	JAMES DAVID HODGE	11858	04/11/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	232.26	683939	04/17/15
Totals for Check: 683939								232.26		
26343	JASON JOLIS SERVICES LLC	210	03/27/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,450.00	683940	04/17/15
Totals for Check: 683940								1,450.00		
51073	JIMMIE ZIMMERMAN	1237	04/14/15	P	350	100-54820-350-00	MAINT-CITY WIDE	204.85	683942	04/17/15
Totals for Check: 683942								204.85		
3103	LION APPAREL, INC.	15-3006217	04/02/15	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,086.60	683951	04/17/15
Totals for Check: 683951								3,086.60		
3284	LOCHRIDGE-PRIEST, INC.	W81743	03/27/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	06.58	683952	04/17/15
3284	LOCHRIDGE-PRIEST, INC.	W81782	04/03/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	307.60	683952	04/17/15
3284	LOCHRIDGE-PRIEST, INC.	C025304	04/01/15	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	683952	04/17/15
Totals for Check: 683952								3,234.43		
159	LTN STAFFING, LLC	35302	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	426.00	683958	04/17/15
159	LTN STAFFING, LLC	35301	04/05/15	P	330	100-55260-330-00	CONTRACT LABOR	305.76	683958	04/17/15
159	LTN STAFFING, LLC	35301	04/05/15	P	330	100-55260-330-00	CONTRACT LABOR	349.44	683958	04/17/15
159	LTN STAFFING, LLC	35300	04/05/15	P	410	100-55260-410-00	CONTRACT LABOR	349.44	683958	04/17/15
159	LTN STAFFING, LLC	35300	04/05/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683958	04/17/15
159	LTN STAFFING, LLC	35300	04/05/15	P	410	100-55260-410-00	CONTRACT LABOR	16.38	683958	04/17/15
159	LTN STAFFING, LLC	35299	04/05/15	P	80	100-55260-080-00	CONTRACT LABOR	540.54	683958	04/17/15
159	LTN STAFFING, LLC	35299	04/05/15	P	80	100-55260-080-00	CONTRACT LABOR	298.64	683958	04/17/15
159	LTN STAFFING, LLC	35299	04/05/15	P	80	100-55260-080-00	CONTRACT LABOR	616.77	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	716.75	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	946.00	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	946.11	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	683958	04/17/15
159	LTN STAFFING, LLC	35298	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	683958	04/17/15
159	LTN STAFFING, LLC	35297	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	109.20	683958	04/17/15
159	LTN STAFFING, LLC	35297	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	100.31	683958	04/17/15
159	LTN STAFFING, LLC	35297	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	683958	04/17/15
159	LTN STAFFING, LLC	35297	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	683958	04/17/15

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159	LTN STAFFING, LLC	35297	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	683958	04/17/15
159	LTN STAFFING, LLC	35297	04/05/15	P	110	100-55260-110-00	CONTRACT LABOR	06.80	683958	04/17/15
159	LTN STAFFING, LLC	35296	04/05/15	P	40	100-55260-040-00	CONTRACT LABOR	524.16	683958	04/17/15
159	LTN STAFFING, LLC	35295	04/05/15	P	215	100-55260-215-00	CONTRACT LABOR	443.63	683958	04/17/15
159	LTN STAFFING, LLC	35295	04/05/15	P	215	100-55260-215-00	CONTRACT LABOR	95.55	683958	04/17/15
159	LTN STAFFING, LLC	35295	04/05/15	P	215	100-55260-215-00	CONTRACT LABOR	563.25	683958	04/17/15
159	LTN STAFFING, LLC	35294	04/05/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	683958	04/17/15
159	LTN STAFFING, LLC	35294	04/05/15	P	210	100-55260-210-00	CONTRACT LABOR	81.92	683958	04/17/15
Totals for Check: 683958								11,085.65		
42482	M&H ROOFING & SHEET METAL	12629	02/08/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	6,827.21	683959	04/17/15
Totals for Check: 683959								6,827.21		
3520	MCCOY'S BUILDING SUPPLY	5999360	04/07/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	20.56	683960	04/17/15
3520	MCCOY'S BUILDING SUPPLY	599402	04/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	338.64	683960	04/17/15
3520	MCCOY'S BUILDING SUPPLY	5999406	04/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	683960	04/17/15
Totals for Check: 683960								339.20		
3525	MCKEE LUMBER COMPANY	10235446	04/07/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	84.24	683961	04/17/15
Totals for Check: 683961								84.24		
1863	MIKE DAVIS	1566	04/02/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683963	04/17/15
1863	MIKE DAVIS	1535	02/11/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683963	04/17/15
Totals for Check: 683963								520.00		
257	MOORE & MOSES CO	66915	04/08/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	683964	04/17/15
257	MOORE & MOSES CO	66933	04/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	683964	04/17/15
Totals for Check: 683964								21.00		
511	NAVARRO COUNTY AUDITOR	04172015-PD	04/13/15	P	110	100-55108-110-00	PRISONER -- TRANSPORT EXPENSE	500.00	683969	04/17/15
Totals for Check: 683969								500.00		
3616	NAVCO SAFE & LOCK CO, INC	Q040802	04/08/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	70.36	683971	04/17/15
Totals for Check: 683971								70.36		
2531	NCTCOG	12795	04/07/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	90.00	683972	04/17/15
Totals for Check: 683972								90.00		
3630	NELSON PUTMAN PROPANE	403225	03/24/15	P	420	100-53130-420-00	CHEMICAL SUPPLIES	237.16	683973	04/17/15
Totals for Check: 683973								237.16		
3778	O'REILLY AUTO PARTS	0763-221147	04/10/15	P	330	100-53520-330-00	SAFETY SUPPLIES	09.56	683974	04/17/15
Totals for Check: 683974								09.56		
3776	OFFICE DEPOT	762331755001	03/25/15	P	110	100-52010-110-00	OFFICE SUPPLIES	102.78	683976	04/17/15
3776	OFFICE DEPOT	762331754001	03/25/15	P	110	100-52010-110-00	OFFICE SUPPLIES	21.39	683976	04/17/15
3776	OFFICE DEPOT	762783245001	03/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	91.99	683976	04/17/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	762783244001	03/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	102.77	683976	04/17/15
3776	OFFICE DEPOT	762783243001	03/27/15	P	110	100-52010-110-00	OFFICE SUPPLIES	104.27	683976	04/17/15
3776	OFFICE DEPOT	762331756001	03/25/15	P	110	100-52010-110-00	OFFICE SUPPLIES	17.99	683976	04/17/15
3776	OFFICE DEPOT	762991939001	03/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	54.79	683976	04/17/15
3776	OFFICE DEPOT	762991938001	03/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	03.19	683976	04/17/15
3776	OFFICE DEPOT	762991937001	03/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	06.79	683976	04/17/15
3776	OFFICE DEPOT	762962746001	03/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	07.63	683976	04/17/15
Totals for Check: 683976								513.59		
25051	PATRICK W HAPNER	594946	04/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	683981	04/17/15
25051	PATRICK W HAPNER	594944	04/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	683981	04/17/15
Totals for Check: 683981								525.00		
4033	RATLIFF READY MIX	257035	03/19/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,219.00	683983	04/17/15
4033	RATLIFF READY MIX	256357	03/13/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	715.00	683983	04/17/15
4033	RATLIFF READY MIX	257599	03/25/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,060.00	683983	04/17/15
4033	RATLIFF READY MIX	257788	03/26/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,060.00	683983	04/17/15
4033	RATLIFF READY MIX	257302	03/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,484.00	683983	04/17/15
Totals for Check: 683983								5,538.00		
142	RICHARD SEAN DODSON	14322	04/10/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	25.00	683984	04/17/15
Totals for Check: 683984								25.00		
2696	RICOH	5035067505	03/12/15	P	20	100-52010-020-00	OFFICE SUPPLIES	46.03	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	50	100-52010-050-00	OFFICE SUPPLIES	36.30	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	60	100-52010-060-00	OFFICE SUPPLIES	01.96	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	80	100-52010-080-00	OFFICE SUPPLIES	36.30	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	140	100-52010-140-00	OFFICE SUPPLIES	36.30	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	150	100-52010-150-00	OFFICE SUPPLIES	36.01	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	320	100-52010-320-00	OFFICE SUPPLIES	36.30	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	330	100-52010-330-00	OFFICE SUPPLIES	34.70	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	350	100-52010-350-00	OFFICE SUPPLIES	36.30	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	410	100-52010-410-00	OFFICE SUPPLIES	08.35	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	141	501-52010-141-00	OFFICE SUPPLIES	05.74	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	400	501-52010-400-00	OFFICE SUPPLIES	07.26	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	683986	04/17/15
2696	RICOH	5035067505	03/12/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	683986	04/17/15
Totals for Check: 683986								563.55		
40061	ROAD MASTER STRIPING LLC	2872	04/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	390.00	683987	04/17/15
40061	ROAD MASTER STRIPING LLC	2873	04/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	9,004.60	683987	04/17/15
Totals for Check: 683987								9,394.60		
40623	RUSSELL EDWARD MCMAHON	1117	04/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	120.00	683989	04/17/15

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40623	RUSSELL EDWARD MCMAHON	1119	04/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	683989	04/17/15
Totals for Check: 683989								180.00		
277	SAFETY-KLEEN	66417812	04/06/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	178.80	683990	04/17/15
Totals for Check: 683990								178.80		
675	SHIRLEY MORGAN	04172015-PD	04/02/15	P	110	100-53340-110-00	FUEL SUPPLIES	40.01	683993	04/17/15
675	SHIRLEY MORGAN	04172015-PD	04/02/15	P	110	100-52020-110-00	POSTAGE & SHIPPING	02.70	683993	04/17/15
675	SHIRLEY MORGAN	04172015-PD	04/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	05.00	683993	04/17/15
675	SHIRLEY MORGAN	04172015-PD	04/02/15	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	24.42	683993	04/17/15
Totals for Check: 683993								72.13		
209	THE TYLER MORNING TELEGRAPH	03312015-PD	03/31/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	270.28	684000	04/17/15
Totals for Check: 684000								270.28		
4399	TMCEC	04172015-1	04/08/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	100.00	684002	04/17/15
4399	TMCEC	04172015-2	04/08/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	150.00	684002	04/17/15
Totals for Check: 684002								250.00		
1149	TONY AGUADO	040615	04/12/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,150.00	684003	04/17/15
Totals for Check: 684003								7,150.00		
4513	TRUCK PARTS & SERVICE	17333	04/09/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,685.80	684004	04/17/15
4513	TRUCK PARTS & SERVICE	17360	04/10/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	16.60	684004	04/17/15
Totals for Check: 684004								1,702.40		
2461	TXU ENERGY	54126578971BP	03/19/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.70	684005	04/17/15
Totals for Check: 684005								20.70		
4765	VERTEX MACHINE CO	520	04/02/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	35.00	684007	04/17/15
Totals for Check: 684007								35.00		
4906	WARREN TIRE & WHEEL PROS	1150	04/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	230.00	684009	04/17/15
Totals for Check: 684009								230.00		
Totals for Fund: 100 General Operating								302,484.37		

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23052	FUN JUMP PARTY RENTALS LLC	05134	03/30/15	P	500	201-52270-500-00	EQUIPMENT RENTAL	75.00	683926	04/17/15
Totals for Check: 683926								75.00		
3611	NATIONAL MAIN STREET CENTER	R9D16F	04/09/15	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	350.00	683968	04/17/15
Totals for Check: 683968								350.00		
4979	SARA BETH WILSON	04172014	04/09/15	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	166.76	683991	04/17/15
Totals for Check: 683991								166.76		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								591.76		

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1	EMBASSY SUITES SAN MARCOS TX	04142015-P WKS	04/14/15	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	354.20	683861	04/14/15
Totals for Check: 683861								354.20		
5651	AVFUEL CORP	007288914	04/06/15	P		202-16010-000-00	INVENTORY-FUEL	7,924.25	683894	04/17/15
Totals for Check: 683894								7,924.25		
3785	OWEN HARDWARE, INC.	AA34192	04/09/15	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	07.92	683977	04/17/15
Totals for Check: 683977								07.92		
254	STOVALL CORPORATION	5-5974	04/03/15	P	100	202-58890-100-00	CAP EXP-MACH & EQUIP	15,680.10	683995	04/17/15
Totals for Check: 683995								15,680.10		
Totals for Fund: 202 Airport Operating								23,966.47		

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1720	ALVIN MULLICAN	399513	04/07/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,981.00	683883	04/17/15
Totals for Check: 683883								2,981.00		
Totals for Fund: 203 Cemetery								2,981.00		

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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
1173	ARTWORK BY KIDS LLC	04142015	04/14/15	P		208-17070-000-00	PREPAID INVOICES	1,862.84	683889	04/17/15
1173	ARTWORK BY KIDS LLC	04142015	04/14/15	P		208-17070-000-00	PREPAID INVOICES	587.60	683889	04/17/15
1173	ARTWORK BY KIDS LLC	04142015	04/14/15	P		208-17070-000-00	PREPAID INVOICES	412.24	683889	04/17/15
Totals for Check: 683889								2,862.68		
2979	KIDS ACTIVITY TOYS	041315CPL	04/13/15	P		208-17070-000-00	PREPAID INVOICES	1,984.00	683949	04/17/15
Totals for Check: 683949								1,984.00		
Totals for Fund: 208 Library Special Revenue and Gr								4,846.68		

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5502	4IMPRINT INC	10317725	03/26/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	129.09	683877	04/17/15
Totals for Check: 683877								129.09		
Totals for Fund: 214 Police Special Revenue								129.09		

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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
4144	TEXAS BENCHMARK BLDG GRP LLC	995	04/07/15	P	40	232-58280-040-00	BUILDINGS & GROUNDS	1,149.92	683999	04/17/15
Totals for Check: 683999								1,149.92		
Totals for Fund: 232 Court Building Security								1,149.92		

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1626	COPY CENTER	145035	04/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	630.00	683906	04/17/15
Totals for Check: 683906								630.00		
1873	DEALERS ELECTRICAL SUPPLY	3393929-00	02/11/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	19.92	683916	04/17/15
Totals for Check: 683916								19.92		
25971	GARY N HOLLOWAY	717	04/10/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	107.40	683929	04/17/15
Totals for Check: 683929								107.40		
4033	RATLIFF READY MIX	258589	04/01/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	970.00	683983	04/17/15
4033	RATLIFF READY MIX	258395	03/31/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,115.50	683983	04/17/15
Totals for Check: 683983								2,085.50		
4937	WEBUILDFUN INC	721592	03/30/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	1,223.94	684010	04/17/15
4937	WEBUILDFUN INC	721592	03/30/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	383.64	684010	04/17/15
4937	WEBUILDFUN INC	721592	03/30/15	P	425	262-52080-425-000	NON CAP ACQ-PLAYGRND EQUIP	1,580.32	684010	04/17/15
Totals for Check: 684010								3,187.90		
Totals for Fund: 262 TP&W Grant - Athletic Complex								6,030.72		

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14341	GARY CAMPOZ	0149	04/13/15	P	4	299-54110-004-000	Maint-Street Reconstruction	1,375.72	683928	04/17/15
Totals for Check: 683928								1,375.72		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,375.72		

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2316	GARY BURTON ENGINEERING, INC.	3278	03/31/15	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,684.00	683927	04/17/15
Totals for Check: 683927								2,684.00		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 15		03/31/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	3,277.99	684013	04/17/15
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 15		03/31/15	P		335-26510-000-00	RETAINAGE PAYABLE	(163.90)	684013	04/17/15
Totals for Check: 684013								3,114.09		
Totals for Fund: 335 2013 GO Bond								5,798.09		

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1594	ACE PIPE CLEANING, INC.	132275	03/31/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	13,300.00	683878	04/17/15
Totals for Check: 683878								13,300.00		
164	ANA LAB CORPORATION	A0338366	04/01/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	683884	04/17/15
Totals for Check: 683884								204.00		
1134	AQUA-METRIC SALES, CO.	0055848-IN	04/01/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,304.72	683886	04/17/15
1134	AQUA-METRIC SALES, CO.	0055848-IN	04/01/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	683886	04/17/15
1134	AQUA-METRIC SALES, CO.	0055669-IN	03/13/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,497.24	683886	04/17/15
1134	AQUA-METRIC SALES, CO.	0055669-IN	03/13/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,026.80	683886	04/17/15
1134	AQUA-METRIC SALES, CO.	0055669-IN	03/13/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	683886	04/17/15
Totals for Check: 683886								49,508.76		
1289	BIO CHEM LAB, INC.	68112-0215	03/12/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	683895	04/17/15
Totals for Check: 683895								345.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102937	04/08/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.63	683900	04/17/15
1442	CAPPS CAPCO CONSTRUCTION INC	102938	04/08/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	300.63	683900	04/17/15
1442	CAPPS CAPCO CONSTRUCTION INC	102939	04/08/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	566.25	683900	04/17/15
1442	CAPPS CAPCO CONSTRUCTION INC	102940	04/08/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,081.59	683900	04/17/15
1442	CAPPS CAPCO CONSTRUCTION INC	102908-GOV DR	02/28/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	53,612.00	683900	04/17/15
1442	CAPPS CAPCO CONSTRUCTION INC	102908-GOV DR	02/28/15	P		501-26510-000-00	RETAINAGE PAYABLE	(5,361.20)	683900	04/17/15
Totals for Check: 683900								52,499.90		
1517	CHAMELEON INDUSTRIES, INC.	1216877	03/31/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,306.69	683902	04/17/15
Totals for Check: 683902								2,306.69		
1668	CORSICANA NAPA AUTO PARTS	049748	04/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	73.77	683909	04/17/15
Totals for Check: 683909								73.77		
1701	CORSICANA WINNELSON CO.	343422-00	03/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.36	683911	04/17/15
1701	CORSICANA WINNELSON CO.	343592-00	03/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	91.43	683911	04/17/15
Totals for Check: 683911								97.79		
1414	CRUZ RUIZ	1120	04/02/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,607.00	683912	04/17/15
1414	CRUZ RUIZ	1121	04/02/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,600.00	683912	04/17/15
1414	CRUZ RUIZ	1122	04/02/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,700.00	683912	04/17/15
1414	CRUZ RUIZ	1125	04/06/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,574.00	683912	04/17/15
1414	CRUZ RUIZ	1124	04/06/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,500.00	683912	04/17/15
Totals for Check: 683912								9,981.00		
1515	CTBM	6857	04/10/15	P	131	501-52010-131-00	OFFICE SUPPLIES	44.95	683913	04/17/15
Totals for Check: 683913								44.95		
18331	DIRECT MAIL PARTNERS	58903	03/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	683919	04/17/15
18331	DIRECT MAIL PARTNERS	58903	03/31/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,073.82)	683919	04/17/15
18331	DIRECT MAIL PARTNERS	58903	03/31/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,073.82	683919	04/17/15

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18331	DIRECT MAIL PARTNERS	58902	03/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,023.73	683919	04/17/15
18331	DIRECT MAIL PARTNERS	58902	03/31/15	P		201-12310-000-00	ACCOUNTS RECEIVABLE-MISC	487.26	683919	04/17/15
18331	DIRECT MAIL PARTNERS	58902	03/31/15	P	110	100-52015-110-00	PRINTING	(464.95)	683919	04/17/15
Totals for Check: 683919								4,046.04		
318	ELECTRICO, INC.	48635	03/23/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	7,530.00	683922	04/17/15
Totals for Check: 683922								7,530.00		
2059	ELLIOTT ELECT SUPPLY INC	31-03846-02	03/24/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.47	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-02136-02	03/24/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	457.80	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-03846-01	03/16/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	274.63	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-03953-01	03/16/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	527.45	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-04017-01	04/15/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.94	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-03854-01	03/10/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	197.80	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-03839-01	03/10/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	125.00	683923	04/17/15
2059	ELLIOTT ELECT SUPPLY INC	31-04428-01	03/31/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.36	683923	04/17/15
Totals for Check: 683923								1,723.45		
23001	FULL SOURCE LLC	FS3980317-IN	03/16/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	352.54	683925	04/17/15
Totals for Check: 683925								352.54		
25971	GARY N HOLLOWAY	716	04/08/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	254.31	683929	04/17/15
25971	GARY N HOLLOWAY	709	04/01/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	493.50	683929	04/17/15
25971	GARY N HOLLOWAY	710	04/01/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	381.60	683929	04/17/15
25971	GARY N HOLLOWAY	706	03/27/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	241.92	683929	04/17/15
Totals for Check: 683929								1,371.33		
2340	GILFILLAN PAINT & HARDWAR	25522	04/02/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	17.09	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	23559	03/05/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	71.80	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	23314	03/02/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.09	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	23142	02/27/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	16.74	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25917	04/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	39.54	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25947	04/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.47	683931	04/17/15
2340	GILFILLAN PAINT & HARDWAR	25197	03/30/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.09	683931	04/17/15
Totals for Check: 683931								192.82		
2495	HACH COMPANY	9252591	02/20/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	264.59	683932	04/17/15
2495	HACH COMPANY	9258827	02/25/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	75.28	683932	04/17/15
2495	HACH COMPANY	9246636	02/17/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	36.64	683932	04/17/15
Totals for Check: 683932								376.51		
4645	HD SUPPLY WATERWORKS, LTD	D699589	04/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,220.20	683933	04/17/15
4645	HD SUPPLY WATERWORKS, LTD	D755950	04/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,658.78	683933	04/17/15
Totals for Check: 683933								5,878.98		
2585	HOWARD FIRE EXT SERVICE	058384	04/02/15	P	200	501-55680-200-00	MAINT-BUILDINGS & GROUNDS	132.65	683935	04/17/15
Totals for Check: 683935								132.65		

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2740	IJS-EJS, INC.	127929	04/01/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	198.00	683937	04/17/15
Totals for Check: 683937								198.00		
2760	IVIE SPRING & TRAILER INC	24980	03/31/15	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	250.00	683938	04/17/15
Totals for Check: 683938								250.00		
26343	JASON JOLES SERVICES LLC	211	03/30/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	683940	04/17/15
26343	JASON JOLES SERVICES LLC	212	04/02/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,150.00	683940	04/17/15
26343	JASON JOLES SERVICES LLC	206	03/17/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,050.00	683940	04/17/15
Totals for Check: 683940								3,700.00		
4091	JASON PAUL MILLER	221	04/01/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,000.00	683941	04/17/15
Totals for Check: 683941								1,000.00		
28631	JIMMY TODD WILLIAMS	43657	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43658	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43659	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	180.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43660	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43661	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43662	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43663	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,392.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43675	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43676	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43677	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43678	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	793.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43679	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43642	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,510.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43643	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	579.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43646	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	168.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43651	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43656	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	814.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43647	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,908.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43649	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	964.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43648	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43652	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43650	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,521.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43653	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43654	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	227.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43655	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43680	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43681	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	904.50	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43682	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43683	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,258.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43684	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43685	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	965.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43686	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	899.00	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43687	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,306.50	683946	04/17/15

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28631	JIMMY TODD WILLIAMS	43688	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	683946	04/17/15
28631	JIMMY TODD WILLIAMS	43689	04/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	683946	04/17/15
Totals for Check: 683946								21,513.00		
3410	JOHN MATOUS	04172015-1	04/02/15	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	683947	04/17/15
3410	JOHN MATOUS	04172015-2	04/02/15	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	235.00	683947	04/17/15
3410	JOHN MATOUS	04172015-3	04/07/15	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	683947	04/17/15
Totals for Check: 683947								457.00		
2891	JOHNSON LAB & SUPPLY, INC	190981-000	03/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	850.00	683948	04/17/15
Totals for Check: 683948								850.00		
2966	KINLOCH EQUIPMENT & SUPPLY	156589	03/13/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	104.33	683950	04/17/15
Totals for Check: 683950								104.33		
3284	LOCHRIDGE-PRIEST, INC.	W81563	03/19/15	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	57.19	683952	04/17/15
3284	LOCHRIDGE-PRIEST, INC.	C025113	03/01/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	683952	04/17/15
3284	LOCHRIDGE-PRIEST, INC.	C025113	03/01/15	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	237.50	683952	04/17/15
3284	LOCHRIDGE-PRIEST, INC.	C025113	03/01/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	683952	04/17/15
Totals for Check: 683952								622.94		
4991	LONE STAR WESTERN & CASUAL LLC	1940	01/01/15	P	141	501-53310-141-00	UNIFORM SUPPLIES	599.75	683953	04/17/15
Totals for Check: 683953								599.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77211	03/25/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	683954	04/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77002	03/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	683954	04/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77353	04/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.38	683954	04/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77023	03/17/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.03	683954	04/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77022	03/17/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.20	683954	04/17/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77177	03/24/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	595.78	683954	04/17/15
Totals for Check: 683954								737.99		
159	LTN STAFFING, LLC	35304	04/05/15	P	400	501-55260-400-00	CONTRACT LABOR	975.98	683958	04/17/15
159	LTN STAFFING, LLC	35304	04/05/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	683958	04/17/15
159	LTN STAFFING, LLC	35304	04/05/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	683958	04/17/15
159	LTN STAFFING, LLC	35304	04/05/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	683958	04/17/15
159	LTN STAFFING, LLC	35303	04/05/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683958	04/17/15
159	LTN STAFFING, LLC	35303	04/05/15	P	200	501-55260-200-00	CONTRACT LABOR	737.28	683958	04/17/15
159	LTN STAFFING, LLC	35303	04/05/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683958	04/17/15
159	LTN STAFFING, LLC	35303	04/05/15	P	200	501-55260-200-00	CONTRACT LABOR	81.92	683958	04/17/15
Totals for Check: 683958								4,452.94		
3525	MCKEE LUMBER COMPANY	10234909	03/24/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	91.96	683961	04/17/15
3525	MCKEE LUMBER COMPANY	10234186	03/07/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.98	683961	04/17/15
3525	MCKEE LUMBER COMPANY	10234967	03/25/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	110.92	683961	04/17/15
3525	MCKEE LUMBER COMPANY	10235075	03/27/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	42.48	683961	04/17/15
3525	MCKEE LUMBER COMPANY	10234766	03/20/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	68.97	683961	04/17/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 683961								360.31		
35361	MCMANUS CEMETERY SERVICE	725	03/16/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,450.00	683962	04/17/15
Totals for Check: 683962								1,450.00		
3224	MORRISON SUPPLY COMPANY	06057765	03/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,937.15	683965	04/17/15
3224	MORRISON SUPPLY COMPANY	063057900	04/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	554.36	683965	04/17/15
3224	MORRISON SUPPLY COMPANY	063057920	04/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	339.00	683965	04/17/15
3224	MORRISON SUPPLY COMPANY	063057917	04/02/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	236.75	683965	04/17/15
3224	MORRISON SUPPLY COMPANY	063057957	04/03/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	613.80	683965	04/17/15
Totals for Check: 683965								3,681.06		
34432	MVA SERVICES LLC	2015-03-25	03/31/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	750.00	683967	04/17/15
34432	MVA SERVICES LLC	2015-03-14	03/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	550.00	683967	04/17/15
Totals for Check: 683967								1,300.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312015	03/31/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	683970	04/17/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312015	03/31/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	21.00	683970	04/17/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	03312015	03/31/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	683970	04/17/15
Totals for Check: 683970								796.00		
3778	O'REILLY AUTO PARTS	0763-220581	04/09/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.03	683974	04/17/15
3778	O'REILLY AUTO PARTS	0763-214575	03/27/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	26.20	683974	04/17/15
Totals for Check: 683974								33.23		
3785	OWEN HARDWARE, INC.	AA33785	04/01/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.18	683977	04/17/15
3785	OWEN HARDWARE, INC.	AA33604	03/30/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.86	683977	04/17/15
Totals for Check: 683977								24.04		
2029	PACE ANALYTICAL	157517642	03/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683979	04/17/15
2029	PACE ANALYTICAL	157517643	03/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683979	04/17/15
2029	PACE ANALYTICAL	157517652	03/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683979	04/17/15
2029	PACE ANALYTICAL	157517653	03/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683979	04/17/15
2029	PACE ANALYTICAL	157517654	03/24/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683979	04/17/15
2029	PACE ANALYTICAL	157517557	03/20/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	683979	04/17/15
2029	PACE ANALYTICAL	157517575	03/20/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	683979	04/17/15
2029	PACE ANALYTICAL	15751576	03/20/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	683979	04/17/15
Totals for Check: 683979								1,727.00		
25051	PATRICK W HAPNER	594942	04/06/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	683981	04/17/15
25051	PATRICK W HAPNER	594940	04/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	683981	04/17/15
Totals for Check: 683981								750.00		
4033	RATLIFF READY MIX	257955	03/27/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	618.00	683983	04/17/15
Totals for Check: 683983								618.00		
1682	ROSS & JOHNSON MORTUARY	04172015	04/08/15	P	200	501-55010-200-00	GENERAL SERVICES	725.00	683988	04/17/15

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Totals for Check: 683988								725.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-3	04/03/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,050.00	683992	04/17/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-4	04/10/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	683992	04/17/15
Totals for Check: 683992								2,100.00		
4219	SULFATECH PRODUCTS	6946	03/30/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	683996	04/17/15
Totals for Check: 683996								900.00		
4417	TCEQ	04172015	04/07/15	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	683997	04/17/15
Totals for Check: 683997								111.00		
4419	TCEQ, MC-214	04172015	03/26/15	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	683998	04/17/15
Totals for Check: 683998								111.00		
4630	TIMOTHY R NICHOLS	055852	03/16/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	14.50	684001	04/17/15
4630	TIMOTHY R NICHOLS	055975	03/26/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	08.50	684001	04/17/15
4630	TIMOTHY R NICHOLS	056274	03/31/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	684001	04/17/15
Totals for Check: 684001								30.00		
4545	UNITED RENTALS NORTHWEST, INC	127022195-001	03/20/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.66	684006	04/17/15
Totals for Check: 684006								78.66		
4770	VITERS TRACTOR, INC	47216	03/30/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	322.25	684008	04/17/15
Totals for Check: 684008								322.25		
4906	WARREN TIRE & WHEEL PROS	1101	04/07/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	684009	04/17/15
Totals for Check: 684009								12.00		
4925	WHECO ELECTRIC, INC.	14607	03/20/15	P	131	501-54190-131-00	MAINT-SEWER TRIMNT PLNTS & LFT	593.50	684011	04/17/15
4925	WHECO ELECTRIC, INC.	14571	03/02/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	573.15	684011	04/17/15
4925	WHECO ELECTRIC, INC.	14570	03/02/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,653.52	684011	04/17/15
Totals for Check: 684011								2,820.17		
Totals for Fund: 501 Utility Operating								202,401.85		

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3058	ALLIED WASTE SERVICES #069	0069-000760193	03/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	73,516.11	683882	04/17/15
3058	ALLIED WASTE SERVICES #069	0069-000760193	03/31/15	P	200	502-52220-200-00	SANITATION CONTRACT	07.50	683882	04/17/15
3058	ALLIED WASTE SERVICES #069	0069-000760193	03/31/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,573.33)	683882	04/17/15
Totals for Check: 683882								70,950.28		
1172	ARGUS HAZCO	03020307	03/24/15	P	100	502-52270-100-00	EQUIPMENT RENTAL	453.77	683887	04/17/15
Totals for Check: 683887								453.77		
10981	ATWOOD DISTRIBUTING LP	1893	03/23/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	282.33	683893	04/17/15
Totals for Check: 683893								282.33		
1626	COPY CENTER	144835	03/20/15	P	100	502-52190-100-00	SHIPPING & FREIGHT SERVICES	27.54	683906	04/17/15
Totals for Check: 683906								27.54		
1668	CORSICANA NAPA AUTO PARTS	049288	03/09/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	74.42	683909	04/17/15
Totals for Check: 683909								74.42		
2340	GILFILLAN PAINT & HARDWAR	25797	04/07/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.88	683931	04/17/15
Totals for Check: 683931								17.88		
2585	HOWARD FIRE EXT SERVICE	058382	04/02/15	P	300	502-54610-300-00	MAINT-OFF EQUIP	127.60	683935	04/17/15
Totals for Check: 683935								127.60		
3778	O'REILLY AUTO PARTS	0763-219105	04/06/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.93	683974	04/17/15
Totals for Check: 683974								48.93		
3785	OWEN HARDWARE, INC.	AA34053	04/07/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	09.89	683977	04/17/15
3785	OWEN HARDWARE, INC.	AA34094	04/07/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	08.99	683977	04/17/15
Totals for Check: 683977								18.88		
380	PACTEC, INC	96407	04/02/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,467.12	683980	04/17/15
Totals for Check: 683980								3,467.12		
25051	PATRICK W HAPNER	594943	04/02/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	683981	04/17/15
Totals for Check: 683981								112.50		
38200	PEDIGREE TECHNOLOGIES LLC	17741	03/18/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	378.00	683982	04/17/15
38200	PEDIGREE TECHNOLOGIES LLC	17765	03/25/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	19.62	683982	04/17/15
Totals for Check: 683982								397.62		
4513	TRUCK PARTS & SERVICE	17300	04/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	189.94	684004	04/17/15
Totals for Check: 684004								189.94		
4770	VITTERS TRACTOR, INC	47377	04/06/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	83.63	684008	04/17/15
4770	VITTERS TRACTOR, INC	47339	04/07/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	328.50	684008	04/17/15
Totals for Check: 684008								412.13		

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4985	WINTERS OIL PARTNERS, LP	530810	04/02/15	P		502-16010-000-00	INVENTORY-FUEL	3,487.32	684012	04/17/15
Totals for Check: 684012								3,487.32		
Totals for Fund: 502 Sanitation Operating								80,068.26		

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1	ANNA M BERRY	20963678-EMS	03/31/15	P		503-12400-000-00	ACCRUED FEES - IMX	108.43	683864	04/14/15
Totals for Check: 683864								108.43		
1	CARMACK WATKINS	21404683-EMS	03/29/15	P		503-12400-000-00	ACCRUED FEES - IMX	1,009.28	683865	04/14/15
Totals for Check: 683865								1,009.28		
15361	CHRISTIAN FIDELITY	21267342-EMS	03/31/15	P		503-12400-000-00	ACCRUED FEES - IMX	111.74	683866	04/14/15
Totals for Check: 683866								111.74		
1	CHRISTOPHER COCHRAN	19668060-EMS	03/29/15	P		503-12400-000-00	ACCRUED FEES - IMX	506.48	683867	04/14/15
Totals for Check: 683867								506.48		
1	MARY JOHNSON	21194209-EMS	03/29/15	P		503-12400-000-00	ACCRUED FEES - IMX	82.18	683868	04/14/15
Totals for Check: 683868								82.18		
1	MARY N GLADNEY	19191014-EMS	03/31/15	P		503-12400-000-00	ACCRUED FEES - IMX	142.06	683869	04/14/15
Totals for Check: 683869								142.06		
1	MARY N GLADNEY	20950650-EMS	03/29/15	P		503-12400-000-00	ACCRUED FEES - IMX	74.90	683870	04/14/15
Totals for Check: 683870								74.90		
35000	MOSAIC INC	18865335-EMS	03/08/15	P		503-12400-000-00	ACCRUED FEES - IMX	88.25	683871	04/14/15
Totals for Check: 683871								88.25		
1	OTTO L MCBRIDE	21267366-EMS	03/10/15	P		503-12400-000-00	ACCRUED FEES - IMX	123.55	683872	04/14/15
Totals for Check: 683872								123.55		
1	PETER GREUEL	21130613-EMS	03/29/15	P		503-12400-000-00	ACCRUED FEES - IMX	83.48	683873	04/14/15
Totals for Check: 683873								83.48		
92002	RAWLINGS FINANCIAL SRVCS LLC	16431874-EMS	03/31/15	P		503-12400-000-00	ACCRUED FEES - IMX	419.62	683874	04/14/15
Totals for Check: 683874								419.62		
1	VIRGINIA GARMAN	21267352-EMS	03/29/15	P		503-12400-000-00	ACCRUED FEES - IMX	46.41	683875	04/14/15
Totals for Check: 683875								46.41		
3062	AIRGAS USA LLC	9037808658	03/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	191.07	683880	04/17/15
Totals for Check: 683880								191.07		
3866	BOUND TREE MEDICAL LLC	81748153	04/03/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	822.75	683896	04/17/15
Totals for Check: 683896								822.75		
1326	BRINSON FORD, INC.	133273	04/07/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,827.83	683898	04/17/15
Totals for Check: 683898								1,827.83		
4553	MUNICIPAL SERVICES BUREAU	AGQ331-L FEE	03/30/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	17.34	683966	04/17/15
Totals for Check: 683966								17.34		

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379	P&S REXALL PHARMACY	04172015	04/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	302.90	683978	04/17/15
Totals for Check: 683978								302.90		
4259	STERICYCLE, INC	4005484574	04/01/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	940.19	683994	04/17/15
Totals for Check: 683994								940.19		
Totals for Fund: 503 Emergency Medical Services								6,898.46		

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4215	PAYROLL EFTPS	PR01268	04/07/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,390.25	776	04/13/15
4215	PAYROLL EFTPS	PR01268	04/07/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,054.65	776	04/13/15
Totals for Check:								776	126,444.90	
Totals for Fund: 602 Payroll Disbursements									126,444.90	

Grand Totals:

765,167.29

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

