

AP Checks For Date/Amount Range

Begin Date: 04/18/2015 End Date: 04/24/2015

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
1089	ARCHIVE SUPPLIES, INC.	11076630	04/17/15	P	320	100-52010-320-00	OFFICE SUPPLIES	137.20	684025	04/24/15
Totals for Check: 684025								137.20		
4239	AT&T LONG DISTANCE	04042015	04/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	62.21	684027	04/24/15
4239	AT&T LONG DISTANCE	04042015	04/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	128.90	684027	04/24/15
4239	AT&T LONG DISTANCE	04042015	04/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	10.02	684027	04/24/15
4239	AT&T LONG DISTANCE	04042015	04/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	684027	04/24/15
4239	AT&T LONG DISTANCE	04042015	04/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	10.69	684027	04/24/15
Totals for Check: 684027								239.82		
1735	AT&T MOBILITY	MAR2015-PD	04/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	684028	04/24/15
Totals for Check: 684028								569.85		
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	120	100-56635-120-00	UTIL-GAS	530.69	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	215	100-56635-215-00	UTIL-GAS	126.97	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	410	100-56635-410-00	UTIL-GAS	275.79	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	510	100-56635-510-00	UTIL-GAS	276.65	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	530	100-56635-530-00	UTIL-GAS	653.24	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	540	100-56635-540-00	UTIL-GAS	1,011.85	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	300	201-56635-300-00	UTIL-GAS	58.01	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	430	100-56635-430-00	UTIL-GAS	73.87	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	100	202-56635-100-00	UTIL-GAS	65.92	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	132	501-56635-132-00	UTIL-GAS	2,030.24	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	141	501-56635-141-00	UTIL-GAS	54.62	684030	04/24/15
1094	ATMOS ENERGY	MARCH 2015	04/07/15	P	142	501-56635-142-00	UTIL-GAS	600.55	684030	04/24/15
Totals for Check: 684030								5,758.40		
1275	B&G AUTO PARTS	604466	04/17/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.90	684032	04/24/15
1275	B&G AUTO PARTS	604485	04/20/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	12.95	684032	04/24/15
Totals for Check: 684032								20.85		
3323	BETTIE LYNN	APR2015-ADM	04/17/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	104.00	684033	04/24/15
3323	BETTIE LYNN	APR2015-PD	04/15/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	104.00	684033	04/24/15
3323	BETTIE LYNN	APR2015-FD	04/21/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	104.00	684033	04/24/15
3323	BETTIE LYNN	APR2015-CS	04/15/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	401.00	684033	04/24/15
Totals for Check: 684033								713.00		
13031	BRANDING COLLEGIATE USA	45352	04/15/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,333.04	684036	04/24/15
Totals for Check: 684036								1,333.04		
16055	CONSOLIDATED FLEET SERVICES	2015TW0016	04/16/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,333.50	684043	04/24/15
Totals for Check: 684043								1,333.50		
1626	COPY CENTER	145162	04/16/15	P	460	100-52010-460-00	OFFICE SUPPLIES	123.97	684044	04/24/15
1626	COPY CENTER	145133	04/14/15	P	540	100-52010-540-00	OFFICE SUPPLIES	87.50	684044	04/24/15
Totals for Check: 684044								211.47		

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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
1700	CORSICANA WELDING SUPPLY	355682	04/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	26.37	684046	04/24/15
1700	CORSICANA WELDING SUPPLY	1447648	04/14/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	26.00	684046	04/24/15
1700	CORSICANA WELDING SUPPLY	1446033	04/15/15	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	907.26	684046	04/24/15
Totals for Check: 684046								959.63		
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.02	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.10	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	04.69	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	03.62	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	24.25	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	05.56	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.67	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.27	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.19	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.56	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.72	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	03.93	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	02.85	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	00.95	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	01.75	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	00.88	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.87	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.23	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	01.35	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	00.05	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.95	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	02.29	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	05.44	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.08	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.39	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	00.85	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.79	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.59	684051	04/24/15
192	DEPT OF INFORMATION RESOURCES	15031376N	04/23/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.08	684051	04/24/15
Totals for Check: 684051								80.97		
1900	DIXIE PAPER CO. - TYLER	573193	04/15/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	684053	04/24/15
1900	DIXIE PAPER CO. - TYLER	573194	04/15/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	684053	04/24/15
Totals for Check: 684053								209.34		
1407	ELIZABETH BORSTAD	04242015	04/16/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	1,291.36	684055	04/24/15
Totals for Check: 684055								1,291.36		
2325	GE CAPITAL INFO. TECHNOLOGY	94516120	04/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	250.12	684062	04/24/15
2325	GE CAPITAL INFO. TECHNOLOGY	94516120	04/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	19.88	684062	04/24/15
2325	GE CAPITAL INFO. TECHNOLOGY	94516120	04/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	173.15	684062	04/24/15
Totals for Check: 684062								443.15		

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2340	GILFILLAN PAINT & HARDWAR	26417	04/14/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	21.17	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26479	04/15/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	48.07	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26720	04/17/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	21.13	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26720	04/17/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	01.34	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26604	04/16/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.67	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26470	04/15/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.80	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26442	04/15/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.00	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26465	04/15/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	43.05	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26649	04/17/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.67	684064	04/24/15
2340	GILFILLAN PAINT & HARDWAR	26009	04/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	89.80	684064	04/24/15
Totals for Check: 684064								249.70		
2301	GT DISTRIBUTORS, INC.	0531391	04/10/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	249.66	684065	04/24/15
Totals for Check: 684065								249.66		
4645	HD SUPPLY WATERWORKS, LTD	D697337	03/27/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,407.28	684067	04/24/15
Totals for Check: 684067								1,407.28		
2585	HOWARD FIRE EXT SERVICE	058448	04/17/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	201.45	684069	04/24/15
Totals for Check: 684069								201.45		
2610	HUFFMAN COMMUNICATIONS	45820	04/07/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	684070	04/24/15
Totals for Check: 684070								65.00		
2740	IJS-EJS, INC.	128186	04/15/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	22.51	684071	04/24/15
Totals for Check: 684071								22.51		
2734	INGRAM LIBRARY SERVICES	84481021	03/27/15	P	460	100-58025-460-00	LIBRARY BOOKS	14.28	684072	04/24/15
2734	INGRAM LIBRARY SERVICES	84660338	04/09/15	P	460	100-58025-460-00	LIBRARY BOOKS	32.99	684072	04/24/15
2734	INGRAM LIBRARY SERVICES	84660339	04/09/15	P	460	100-58025-460-00	LIBRARY BOOKS	35.99	684072	04/24/15
Totals for Check: 684072								83.26		
2854	JACK L WARD & ASSOCIATES	5885	04/13/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	675.00	684075	04/24/15
Totals for Check: 684075								675.00		
2867	JACOBSON LAW FIRM, PC	46731	04/14/15	P	30	100-55060-030-00	LEGAL SERVICES	2,829.35	684076	04/24/15
2867	JACOBSON LAW FIRM, PC	46733	04/14/15	P	30	100-55060-030-00	LEGAL SERVICES	360.00	684076	04/24/15
2867	JACOBSON LAW FIRM, PC	46713	04/14/15	P	30	100-55060-030-00	LEGAL SERVICES	1,715.77	684076	04/24/15
Totals for Check: 684076								4,905.12		
4515	JANET L HENDERSON	I1135	04/14/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	55.00	684077	04/24/15
Totals for Check: 684077								55.00		
4928	JEFF WHITEHEAD	04242015	04/21/15	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	200.00	684079	04/24/15
Totals for Check: 684079								200.00		
281	JESSE STARKEY	417918	04/20/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,100.00	684080	04/24/15

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Totals for Check: 684080								1,100.00		
2878	JOHN LEHMAN & ASSOCIATES	11319	04/15/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	684081	04/24/15
Totals for Check: 684081								150.00		
2886	JOHN WRIGHT ASSOCIATES INC	43855	04/07/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	94.20	684082	04/24/15
Totals for Check: 684082								94.20		
28634	JV DOCKERY	1101	04/02/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	175.00	684083	04/24/15
Totals for Check: 684083								175.00		
2908	K&S TIRE TOWING & RECOVERY INC	57680	04/10/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57655	04/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57622	04/07/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57738	04/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57623	04/07/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57632	04/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57633	04/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57634	04/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57635	04/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57357-1	03/16/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(21.42)	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57656	04/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57654	04/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	17.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57620	04/07/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57621	04/07/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57631	04/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57708	04/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57624	04/07/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	148.41	684085	04/24/15
Totals for Check: 684085								384.99		
3103	LION APPAREL, INC.	15-3006233	04/10/15	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,720.96	684087	04/24/15
Totals for Check: 684087								2,720.96		
159	LTN STAFFING, LLC	35621	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	684092	04/24/15
159	LTN STAFFING, LLC	35620	04/12/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	684092	04/24/15
159	LTN STAFFING, LLC	35619	04/12/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684092	04/24/15
159	LTN STAFFING, LLC	35619	04/12/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684092	04/24/15
159	LTN STAFFING, LLC	35618	04/12/15	P	80	100-55260-080-00	CONTRACT LABOR	614.25	684092	04/24/15
159	LTN STAFFING, LLC	35618	04/12/15	P	80	100-55260-080-00	CONTRACT LABOR	477.82	684092	04/24/15
159	LTN STAFFING, LLC	35618	04/12/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	684092	04/24/15
159	LTN STAFFING, LLC	35617	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684092	04/24/15
159	LTN STAFFING, LLC	35617	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	967.50	684092	04/24/15
159	LTN STAFFING, LLC	35617	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	1,017.79	684092	04/24/15
159	LTN STAFFING, LLC	35617	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	684092	04/24/15
159	LTN STAFFING, LLC	35617	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684092	04/24/15
159	LTN STAFFING, LLC	35617	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	684092	04/24/15
159	LTN STAFFING, LLC	35616	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	684092	04/24/15

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159	LTN STAFFING, LLC	35616	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684092	04/24/15
159	LTN STAFFING, LLC	35616	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684092	04/24/15
159	LTN STAFFING, LLC	35616	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684092	04/24/15
159	LTN STAFFING, LLC	35616	04/12/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684092	04/24/15
159	LTN STAFFING, LLC	35615	04/12/15	P	40	100-55260-040-00	CONTRACT LABOR	622.44	684092	04/24/15
159	LTN STAFFING, LLC	35614	04/12/15	P	215	100-55260-215-00	CONTRACT LABOR	511.88	684092	04/24/15
159	LTN STAFFING, LLC	35614	04/12/15	P	215	100-55260-215-00	CONTRACT LABOR	279.83	684092	04/24/15
159	LTN STAFFING, LLC	35614	04/12/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	684092	04/24/15
159	LTN STAFFING, LLC	35613	04/12/15	P	210	100-55260-210-00	CONTRACT LABOR	539.18	684092	04/24/15
Totals for Check: 684092								12,016.26		
3520	MCCOY'S BUILDING SUPPLY	5999155	03/20/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	265.00	684093	04/24/15
3520	MCCOY'S BUILDING SUPPLY	5999156	03/20/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	684093	04/24/15
3520	MCCOY'S BUILDING SUPPLY	5999475	04/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	245.00	684093	04/24/15
Totals for Check: 684093								490.00		
3525	MCKEE LUMBER COMPANY	10235943	04/17/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	26.99	684094	04/24/15
Totals for Check: 684094								26.99		
257	MOORE & MOSES CO	66906	04/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	684096	04/24/15
257	MOORE & MOSES CO	66894	04/17/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684096	04/24/15
257	MOORE & MOSES CO	66970	04/16/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	684096	04/24/15
Totals for Check: 684096								119.00		
3603	NAPOLI'S PIZZA AND RESTAURANT	073964	04/15/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	250.00	684098	04/24/15
Totals for Check: 684098								250.00		
511	NAVARRO COUNTY AUDITOR	GRAZING 2015	04/21/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,000.00	684101	04/24/15
Totals for Check: 684101								1,000.00		
3630	NELSON PUTMAN PROPANE	I138095	04/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.60	684102	04/24/15
3630	NELSON PUTMAN PROPANE	I138147	04/14/15	P	110	100-53340-110-00	FUEL SUPPLIES	52.20	684102	04/24/15
Totals for Check: 684102								91.80		
3778	O'REILLY AUTO PARTS	0763-219651	04/07/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.79	684104	04/24/15
3778	O'REILLY AUTO PARTS	0763-222440	04/13/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	19.76	684104	04/24/15
3778	O'REILLY AUTO PARTS	0763-224382	04/17/15	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	59.99	684104	04/24/15
Totals for Check: 684104								140.54		
3776	OFFICE DEPOT	763788594001	03/02/15	P	80	100-52010-080-00	OFFICE SUPPLIES	106.81	684105	04/24/15
3776	OFFICE DEPOT	763788595001	04/02/15	P	80	100-52010-080-00	OFFICE SUPPLIES	06.64	684105	04/24/15
Totals for Check: 684105								113.45		
3661	ORKIN PEST CONTROL	289171	04/14/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	684106	04/24/15
3661	ORKIN PEST CONTROL	289169	04/13/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	684106	04/24/15
3661	ORKIN PEST CONTROL	289170	04/16/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	684106	04/24/15
Totals for Check: 684106								64.89		

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3785	OWEN HARDWARE, INC.	AA33973	04/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	684107	04/24/15
Totals for Check: 684107								04.49		
2330	PAM GIBSON	04242015	04/15/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	499.53	684108	04/24/15
2330	PAM GIBSON	04242015	04/15/15	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	499.52	684108	04/24/15
Totals for Check: 684108								999.05		
1290	PAULA FARMER	33311	04/15/15	P	80	100-52015-080-00	PRINTING	24.00	684110	04/24/15
Totals for Check: 684110								24.00		
331	PUBLIC AGENCY TRAINING CO	192047	04/13/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	684111	04/24/15
331	PUBLIC AGENCY TRAINING CO	192312	04/17/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	684111	04/24/15
Totals for Check: 684111								590.00		
4033	RATLIFF READY MIX	258227	03/30/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	583.00	684112	04/24/15
Totals for Check: 684112								583.00		
4059	REVIVAL ANIMAL HEALTH	195939	04/09/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	42.99	684114	04/24/15
Totals for Check: 684114								42.99		
40623	RUSSELL EDWARD MCMAHON	1134	04/17/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	151.50	684116	04/24/15
40623	RUSSELL EDWARD MCMAHON	1125	04/15/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	324.46	684116	04/24/15
Totals for Check: 684116								475.96		
4190	SHERWIN WILLIAMS PAINT	4820-3	04/20/15	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	138.43	684119	04/24/15
Totals for Check: 684119								138.43		
1135	SYNCB/AMAZON	04102015	04/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	304.15	684121	04/24/15
1135	SYNCB/AMAZON	04102015	04/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(03.04)	684121	04/24/15
1135	SYNCB/AMAZON	04102015	04/10/15	P	460	100-58025-460-00	LIBRARY BOOKS	123.31	684121	04/24/15
Totals for Check: 684121								424.42		
4377	TARGET SOLUTIONS LEARNING LLC	6822	11/01/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,700.00	684122	04/24/15
Totals for Check: 684122								2,700.00		
1149	TONY AGUADO	041315	04/19/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,510.00	684126	04/24/15
1149	TONY AGUADO	032315EL	03/23/15	P	350	100-54820-350-00	MAINT-CITY WIDE	375.00	684126	04/24/15
Totals for Check: 684126								6,885.00		
4457	TRACE ANALYTICS LLC	15-513 5	04/13/15	P	120	100-55270-120-00	TESTING/LAB SERVICES	190.00	684127	04/24/15
Totals for Check: 684127								190.00		
4461	TRACTOR SUPPLY CO.	283446	02/25/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	104.98	684128	04/24/15
4461	TRACTOR SUPPLY CO.	283446	02/25/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	66.91	684128	04/24/15
4461	TRACTOR SUPPLY CO.	200286017	03/12/15	P	110	100-53220-110-00	ANIMAL FOOD	47.99	684128	04/24/15
Totals for Check: 684128								219.88		

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4513	TRUCK PARTS & SERVICE	17384	04/13/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	97.99	684129	04/24/15
Totals for Check: 684129								97.99		
4545	UNITED RENTALS NORTHWEST, INC	127490356-001	04/09/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	22.50	684130	04/24/15
Totals for Check: 684130								22.50		
4754	VISCON POOLS & SPAS	703	04/22/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	35.24	684132	04/24/15
Totals for Check: 684132								35.24		
4943	WEST PAYMENT CENTER	831625186	04/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	177.00	684134	04/24/15
Totals for Check: 684134								177.00		
4985	WINTERS OIL PARTNERS, LP	530461	03/18/15	P	330	100-53340-330-00	FUEL SUPPLIES	(243.48)	684136	04/24/15
4985	WINTERS OIL PARTNERS, LP	53112	04/14/15	P		100-16010-000-00	INVENTORY-FUEL	16,813.69	684136	04/24/15
Totals for Check: 684136								16,570.21		
Totals for Fund: 100 General Operating								70,533.80		

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1735	AT&T MOBILITY	4679132	MAR EB 03/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	684028	04/24/15
Totals for Check: 684028								38.99		
23741	YANKDEE DOODLE INC	47936	04/06/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	70.29	684137	04/24/15
Totals for Check: 684137								70.29		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								109.28		

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4228	SOLUTIONT GEO SCIENCES, INC.	1559	04/14/15	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	240.00	684120	04/24/15
Totals for Check: 684120								240.00		
Totals for Fund: 202 Airport Operating								240.00		

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2167	FARMER'S CUSTOM MOWING	4918	04/17/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	684058	04/24/15
Totals for Check: 684058								4,494.20		
2740	IJS-EJS, INC.	128160	04/14/15	P	490	203-52030-490-00	CLEANING & JANITORIAL	252.97	684071	04/24/15
Totals for Check: 684071								252.97		
281	JESSE STARKEY	417921	04/20/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	500.00	684080	04/24/15
281	JESSE STARKEY	417920	04/20/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	550.00	684080	04/24/15
Totals for Check: 684080								1,050.00		
Totals for Fund: 203 Cemetery								5,797.17		

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1720	ALVIN MULLICAN	820080	04/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,200.00	684024	04/24/15
Totals for Check: 684024								3,200.00		
2385	GAIL'S FLAGS & GOLF COURSE ACC	124407	04/13/15	P	425	262-58160-425-000	CAP EXP-LAND IMPROVEMENTS	24,445.30	684059	04/24/15
Totals for Check: 684059								24,445.30		
Totals for Fund: 262 TP&W Grant - Athletic Complex								27,645.30		

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3592	NAVARRO COUNTY ABSTRACT	274-BRUTTON	04/16/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	01.80	684099	04/24/15
3592	NAVARRO COUNTY ABSTRACT	273-EVANS	04/16/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	01.80	684099	04/24/15
3592	NAVARRO COUNTY ABSTRACT	272-CANTU	04/16/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	01.80	684099	04/24/15
Totals for Check: 684099								05.40		
3592	NAVARRO COUNTY ABSTRACT	275-RUSH	04/16/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	01.80	684100	04/24/15
Totals for Check: 684100								01.80		
Totals for Fund: 267 2013 Home Grant #1001847								7.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10351	ALPHA TESTING, INC	65486	03/31/15	P	100	272-55610-100-00	Contracted Services - Other	821.00	684023	04/24/15
Totals for Check: 684023								821.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								821.00		

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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
1878	DELL	XJNP4K15	04/12/15	P	110	276-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,658.01	684048	04/24/15
1878	DELL	XJNKNJ825	04/12/15	P	110	276-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	142.00	684048	04/24/15
Totals for Check: 684048								1,800.01		
Totals for Fund: 276 FY 2015 Three-Yr Lease/Purch F								1,800.01		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2520	HOLT TEXAS. LTD	01506701	04/09/15	P	300	277-58910-300-00	CAP EXP-MACH & EQUIP	39,872.00	684068	04/24/15
Totals for Check: 684068								39,872.00		
Totals for Fund: 277 FY 2015 Five-Year Lease/Purch								39,872.00		

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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
14341	GARY CAMPOZ	0150	04/20/15	P	4	299-54110-004-000	Maint-Street Reconstruction	2,283.68	684060	04/24/15
Totals for Check: 684060								2,283.68		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,283.68		

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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
4086	RON DAVIS CONSULTING	14245-200	04/16/15	P	100	335-55220-100-00	PROFESSIONAL SERVICES	400.00	684115	04/24/15
Totals for Check: 684115								400.00		
Totals for Fund: 335 2013 GO Bond								400.00		

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1006	ABC FERTILIZER & SUPPLY	24180	03/18/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	130.00	684021	04/24/15
Totals for Check: 684021								130.00		
10981	ATWOOD DISTRIBUTING LP	1938	04/13/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	17.98	684031	04/24/15
Totals for Check: 684031								17.98		
1275	B&G AUTO PARTS	604319	04/11/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	82.80	684032	04/24/15
Totals for Check: 684032								82.80		
1361	BUTLER UTILITIES INC	98513	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98514	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98515	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98517	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98518	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98520	03/29/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	450.05	684038	04/24/15
1361	BUTLER UTILITIES INC	98520	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	950.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98519	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	684038	04/24/15
1361	BUTLER UTILITIES INC	98512	03/29/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	684038	04/24/15
Totals for Check: 684038								12,700.05		
1442	CAPPS CAPCO CONSTRUCTION INC	102928	04/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,831.25	684039	04/24/15
1442	CAPPS CAPCO CONSTRUCTION INC	102927	04/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,467.00	684039	04/24/15
1442	CAPPS CAPCO CONSTRUCTION INC	102929	04/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	247.50	684039	04/24/15
1442	CAPPS CAPCO CONSTRUCTION INC	102930	04/01/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	141.25	684039	04/24/15
1442	CAPPS CAPCO CONSTRUCTION INC	102947	04/14/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,850.00	684039	04/24/15
Totals for Check: 684039								11,537.00		
2223	CHARLENE LYNN FORD	547872	04/10/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	684040	04/24/15
Totals for Check: 684040								07.00		
1536	CHEMICAL UNIVERSE, INC	28806	03/17/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,966.22	684041	04/24/15
1536	CHEMICAL UNIVERSE, INC	28805	03/17/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,656.22	684041	04/24/15
Totals for Check: 684041								11,622.44		
1663	CLEAVER BROOKS SALES & SRV INC	1067137	02/19/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	24,765.00	684042	04/24/15
Totals for Check: 684042								24,765.00		
1700	CORSICANA WELDING SUPPLY	355684	04/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	13.18	684046	04/24/15
Totals for Check: 684046								13.18		
1708	CREDIT SYSTEMS INTERNATIONAL,	74903	03/31/15	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	388.76	684047	04/24/15
Totals for Check: 684047								388.76		
1827	DPC INDUSTRIES, INC.	767001636-15	04/13/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,750.40	684054	04/24/15
Totals for Check: 684054								2,750.40		
2059	ELLIOTT ELECT SUPPLY INC	31-04018-01	03/31/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	755.52	684056	04/24/15

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Totals for Check: 684056								755.52		
2025	ENVIRONMENTAL IMPROVEMENT	0024034-IN	03/19/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	179.32	684057	04/24/15
Totals for Check: 684057								179.32		
25971	GARY N HOLLOWAY	720	04/14/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	497.28	684061	04/24/15
25971	GARY N HOLLOWAY	719	04/10/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	214.80	684061	04/24/15
Totals for Check: 684061								712.08		
2340	GILFILLAN PAINT & HARDWAR	26171	04/10/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	48.58	684064	04/24/15
Totals for Check: 684064								48.58		
4645	HD SUPPLY WATERWORKS, LTD	D765935	04/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,045.12	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D763569	04/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	181.60	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D774695	04/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,427.25	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D765975	04/14/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	492.16	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D756911	04/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	848.80	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D755491	04/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,974.40	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D743930	04/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	274.40	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D767678	04/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,438.06	684067	04/24/15
4645	HD SUPPLY WATERWORKS, LTD	D755524	04/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,026.00	684067	04/24/15
Totals for Check: 684067								11,707.79		
2760	IVIE SPRING & TRAILER INC	24308	04/15/15	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	367.50	684074	04/24/15
Totals for Check: 684074								367.50		
2867	JACOBSON LAW FIRM, PC	46732	04/14/15	P	400	501-55014-400-00	LEGAL SERVICES	381.45	684076	04/24/15
Totals for Check: 684076								381.45		
4091	JASON PAUL MILLER	222	04/16/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	400.00	684078	04/24/15
Totals for Check: 684078								400.00		
270	KEITH'S ACE HARDWARE	38068	04/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.90	684086	04/24/15
270	KEITH'S ACE HARDWARE	38066	04/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.26	684086	04/24/15
Totals for Check: 684086								40.16		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 77313		04/01/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.00	684088	04/24/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 77018		03/17/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.21	684088	04/24/15
Totals for Check: 684088								167.21		
159	LTN STAFFING, LLC	35623	04/12/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	684092	04/24/15
159	LTN STAFFING, LLC	35623	04/12/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684092	04/24/15
159	LTN STAFFING, LLC	35623	04/12/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684092	04/24/15
159	LTN STAFFING, LLC	35622	04/12/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684092	04/24/15
159	LTN STAFFING, LLC	35622	04/12/15	P	200	501-55260-200-00	CONTRACT LABOR	122.88	684092	04/24/15
159	LTN STAFFING, LLC	35622	04/12/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684092	04/24/15
159	LTN STAFFING, LLC	35622	04/12/15	P	200	501-55260-200-00	CONTRACT LABOR	675.84	684092	04/24/15

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Totals for Check: 684092								4,396.72		
257	MOORE & MOSES CO	66917	04/08/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	684096	04/24/15
Totals for Check: 684096								07.00		
3224	MORRISON SUPPLY COMPANY	063058177	04/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	699.40	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058170	04/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,224.51	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058048	04/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	256.24	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058088	04/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,197.05	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058236	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,962.50	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058231	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	951.73	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058229	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	568.40	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058234	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	624.00	684097	04/24/15
3224	MORRISON SUPPLY COMPANY	063058233	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,546.50	684097	04/24/15
Totals for Check: 684097								16,030.33		
3776	OFFICE DEPOT	1772841682	03/30/15	P	200	501-52010-200-00	OFFICE SUPPLIES	211.09	684105	04/24/15
3776	OFFICE DEPOT	1772864951	03/30/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	06.49	684105	04/24/15
Totals for Check: 684105								217.58		
3785	OWEN HARDWARE, INC.	AA34395	04/14/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.27	684107	04/24/15
3785	OWEN HARDWARE, INC.	AA34365	04/13/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.78	684107	04/24/15
Totals for Check: 684107								59.05		
3995	RED BALL OXYGEN	3285529	03/09/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	727.96	684113	04/24/15
Totals for Check: 684113								727.96		
4172	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-5	04/17/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,050.00	684117	04/24/15
Totals for Check: 684117								1,050.00		
332	TEEX	04242015	04/15/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	300.00	684123	04/24/15
Totals for Check: 684123								300.00		
4420	TEXAS WORKFORCE COMM.	QTR END MAR2015	04/13/15	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	636.00	684125	04/24/15
Totals for Check: 684125								636.00		
4461	TRACTOR SUPPLY CO.	285927	03/12/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	63.97	684128	04/24/15
4461	TRACTOR SUPPLY CO.	287099	03/18/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	199.99	684128	04/24/15
4461	TRACTOR SUPPLY CO.	2282668	02/20/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	89.99	684128	04/24/15
4461	TRACTOR SUPPLY CO.	287228	03/19/15	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	56.97	684128	04/24/15
Totals for Check: 684128								410.92		
4765	VERTEX MACHINE CO	526	04/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	298.95	684131	04/24/15
Totals for Check: 684131								298.95		
4770	VITERS TRACTOR, INC	47313	04/06/15	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	243.69	684133	04/24/15
Totals for Check: 684133								243.69		

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4925	WHECO ELECTRIC, INC.	14634	03/31/15	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	936.00	684135	04/24/15
Totals for Check: 684135								936.00		
Totals for Fund: 501 Utility Operating								104,088.42		

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1	BLANCA TIJERINA	143392	04/09/15	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	684034	04/24/15
Totals for Check: 684034								80.00		
1668	CORSICANA NAPA AUTO PARTS	050039	04/14/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	291.94	684045	04/24/15
1668	CORSICANA NAPA AUTO PARTS	050011	04/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	37.25	684045	04/24/15
Totals for Check: 684045								329.19		
3778	O'REILLY AUTO PARTS	0763-222308	04/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	102.38	684104	04/24/15
3778	O'REILLY AUTO PARTS	0763-223885	04/16/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	30.59	684104	04/24/15
3778	O'REILLY AUTO PARTS	0763-222263	04/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.15	684104	04/24/15
3778	O'REILLY AUTO PARTS	0763-222241	04/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.12	684104	04/24/15
Totals for Check: 684104								195.24		
25051	PATRICK W HAPNER	594945	04/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	684109	04/24/15
Totals for Check: 684109								112.50		
4228	SOLUTIONT GEO SCIENCES, INC.	1558	04/14/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,411.15	684120	04/24/15
Totals for Check: 684120								5,411.15		
2415	TERRY FRANKS	04242015	04/22/15	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	316.25	684124	04/24/15
Totals for Check: 684124								316.25		
4985	WINTERS OIL PARTNERS, LP	531141	04/16/15	P		502-16010-000-00	INVENTORY-FUEL	3,667.32	684136	04/24/15
Totals for Check: 684136								3,667.32		
Totals for Fund: 502 Sanitation Operating								10,111.65		

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5501	4S INVESTMENT CLUB	217615	04/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,305.00	684020	04/24/15
5501	4S INVESTMENT CLUB	217625	04/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	297.10	684020	04/24/15
5501	4S INVESTMENT CLUB	217624	04/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.80	684020	04/24/15
Totals for Check: 684020								1,611.90		
3062	AIRGAS USA LLC	9038006288	04/03/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	162.19	684022	04/24/15
3062	AIRGAS USA LLC	9038190510	04/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	274.63	684022	04/24/15
Totals for Check: 684022								436.82		
1151	ARROW INTERNATIONAL INC	93004044	04/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,671.40	684026	04/24/15
Totals for Check: 684026								1,671.40		
3866	BOUND TREE MEDICAL LLC	81756026	04/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,349.83	684035	04/24/15
3866	BOUND TREE MEDICAL LLC	81756027	04/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	175.49	684035	04/24/15
3866	BOUND TREE MEDICAL LLC	81757379	04/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	183.95	684035	04/24/15
3866	BOUND TREE MEDICAL LLC	81754741	04/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.69	684035	04/24/15
3866	BOUND TREE MEDICAL LLC	81754742	04/10/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	154.50	684035	04/24/15
Totals for Check: 684035								1,875.46		
1326	BRINSON FORD, INC.	132349	02/19/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,998.91	684037	04/24/15
Totals for Check: 684037								3,998.91		
1708	CREDIT SYSTEMS INTERNATIONAL,	74973	02/27/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	120.28	684047	04/24/15
Totals for Check: 684047								120.28		
1936	DIGITECH COMPUTER INC	16438	04/20/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,126.56	684052	04/24/15
Totals for Check: 684052								9,126.56		
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH5609	03/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,916.59	684073	04/24/15
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH5609	03/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	24.89	684073	04/24/15
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH5609	03/31/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,383.02)	684073	04/24/15
Totals for Check: 684073								1,558.46		
2908	K&S TIRE TOWING & RECOVERY INC	57649	04/09/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	684085	04/24/15
2908	K&S TIRE TOWING & RECOVERY INC	57683	04/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	169.60	684085	04/24/15
Totals for Check: 684085								179.60		
34021	MERCURY MEDICAL	700205	04/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	692.94	684095	04/24/15
Totals for Check: 684095								692.94		
36591	NTTA (DALLAS)	122550464	02/10/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	03.45	684103	04/24/15
Totals for Check: 684103								03.45		
4191	SHELL FLEET PLUS	04122015	04/12/15	P	125	503-53340-125-00	FUEL SUPPLIES	85.58	684118	04/24/15
Totals for Check: 684118								85.58		
5108	ZOLL MEDICAL CORPORATION	2234191	04/14/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	600.80	684138	04/24/15

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Totals for Check: 684138								600.80		
Totals for Fund: 503 Emergency Medical Services								21,962.16		

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1660	NAVARRO CREDIT UNION	PR01270	04/21/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,755.98	684014	04/24/15
Totals for Check: 684014								28,755.98		
6492	SUPPORT PYMNT CLEARINGHSE	PR01270	04/21/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	684015	04/24/15
Totals for Check: 684015								498.00		
44303	TG	PR01270	04/21/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	684016	04/24/15
Totals for Check: 684016								234.12		
44308	TG	PR01270	04/21/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	684017	04/24/15
Totals for Check: 684017								117.48		
4546	U.S. DEPT OF EDUCATION	PR01270	04/21/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	684018	04/24/15
Totals for Check: 684018								16.25		
46430	UNITED STATES TREASURY	PR01270	04/21/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	684019	04/24/15
Totals for Check: 684019								69.50		
Totals for Fund: 602 Payroll Disbursements								29,691.33		

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315,363.00

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