

AP Checks For Date/Amount Range

Begin Date: 04/25/2015 End Date: 05/01/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01268	04/07/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	220.08	684142	04/30/15
5104	YMCA	PR01268	04/07/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	684142	04/30/15
5104	YMCA	PR01268	04/07/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	684142	04/30/15
5104	YMCA	PR01268	04/07/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	84.17	684142	04/30/15
5104	YMCA	PR01270	04/21/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	211.14	684142	04/30/15
5104	YMCA	PR01270	04/21/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	684142	04/30/15
5104	YMCA	PR01270	04/21/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	684142	04/30/15
5104	YMCA	PR01270	04/21/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	93.11	684142	04/30/15
Totals for Check: 684142								659.50		
1171	AD VISION	9581	04/23/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	297.97	684144	05/01/15
Totals for Check: 684144								297.97		
11202	ADVANCED NETWK TECH SOL INC	10469	04/22/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	276.59	684145	05/01/15
Totals for Check: 684145								276.59		
10981	ATWOOD DISTRIBUTING LP	1941	04/14/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.98	684150	05/01/15
10981	ATWOOD DISTRIBUTING LP	1942	04/14/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.58	684150	05/01/15
Totals for Check: 684150								47.56		
1313	BOOK SYSTEMS, INC.	90055	04/18/15	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	684155	05/01/15
Totals for Check: 684155								1,090.00		
1424	CARD SERVICE CENTER	04142015	04/14/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	70.00	684157	05/01/15
1424	CARD SERVICE CENTER	04142015	04/14/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	772.81	684157	05/01/15
1424	CARD SERVICE CENTER	04142015	04/14/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	68.93	684157	05/01/15
1424	CARD SERVICE CENTER	04142015	04/14/15	P	110	100-53340-110-00	FUEL SUPPLIES	35.00	684157	05/01/15
1424	CARD SERVICE CENTER	04142015	04/14/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	376.05	684157	05/01/15
Totals for Check: 684157								1,322.79		
1499	CASCO INDUSTRIES, INC.	154681	04/20/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,528.00	684160	05/01/15
Totals for Check: 684160								1,528.00		
2223	CHARLENE LYNN FORD	391399	04/28/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	684162	05/01/15
Totals for Check: 684162								07.00		
1550	CITY ELECTRIC	25378	04/06/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	165.00	684163	05/01/15
Totals for Check: 684163								165.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0010673	04/30/15	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	463.75	684164	05/01/15
Totals for Check: 684164								463.75		
1626	COPY CENTER	145291	04/27/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	495.60	684165	05/01/15
Totals for Check: 684165								495.60		
1631	CORSICANA DAILY SUN	04162015-PKS	04/16/15	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	59.99	684166	05/01/15
Totals for Check: 684166								59.99		

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1668	CORSICANA NAPA AUTO PARTS	050256	04/23/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	42.49	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050300	04/24/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(15.92)	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050285	04/23/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	15.92	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050323	04/27/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	32.63	684167	05/01/15
Totals for Check: 684167								75.12		
1700	CORSICANA WELDING SUPPLY	355683	04/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	13.18	684168	05/01/15
Totals for Check: 684168								13.18		
1866	COUNTY ELECTRIC	111716	04/22/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	773.66	684169	05/01/15
Totals for Check: 684169								773.66		
1515	CTEM	6901	04/21/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.69	684171	05/01/15
Totals for Check: 684171								03.69		
1722	CUSTOM T'S	9004	03/17/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	2,914.20	684172	05/01/15
Totals for Check: 684172								2,914.20		
1873	DEALERS ELECTRICAL SUPPLY	3395116-00	04/03/15	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	49.03	684175	05/01/15
1873	DEALERS ELECTRICAL SUPPLY	3395162-00	04/07/15	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	146.56	684175	05/01/15
Totals for Check: 684175								195.59		
1268	FASTENAL COMPANY	TXCOS75403	04/17/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	91.00	684181	05/01/15
1268	FASTENAL COMPANY	TXCOS75320	04/13/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.90	684181	05/01/15
Totals for Check: 684181								101.90		
14341	GARY CAMPOZ	0151	04/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,838.65	684182	05/01/15
Totals for Check: 684182								2,838.65		
2340	GILFILLAN PAINT & HARDWAR	26809	04/20/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.58	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	26107	04/10/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	06.87	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	26108	04/10/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	21.57	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27000	04/21/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.52	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	26898	04/21/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	03.42	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27139	04/23/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	17.25	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27120	04/23/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	10.78	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27155	04/23/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	26816	04/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(01.82)	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	26804	04/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.88	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27384	04/27/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	41.98	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27380	04/27/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	15.38	684184	05/01/15
Totals for Check: 684184								149.19		
5230	GOLDEN CIRCLE TREE CARE INC	383579	02/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	100.00	684185	05/01/15
Totals for Check: 684185								100.00		
2740	IJS-EJS, INC.	128415	04/28/15	P	450	100-53130-450-00	CHEMICAL SUPPLIES	327.75	684190	05/01/15

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2740	IJS-EJS, INC.	128240	04/20/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	21.75	684190	05/01/15
2740	IJS-EJS, INC.	128328	04/23/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	684190	05/01/15
Totals for Check: 684190								380.18		
3856	JAMES M FEARS	99-10009	04/22/15	P	215	100-52095-215-00	NON CAP ACQ - OTHER	1,395.00	684194	05/01/15
Totals for Check: 684194								1,395.00		
23000	JASON BOTTOMS	1025	04/25/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,150.00	684195	05/01/15
Totals for Check: 684195								1,150.00		
281	JESSE STARKEY	417919	04/27/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,050.00	684196	05/01/15
Totals for Check: 684196								2,050.00		
10701	JIM FARMER	386	04/14/15	P	350	100-54820-350-00	MAINT-CITY WIDE	932.50	684197	05/01/15
Totals for Check: 684197								932.50		
3543	JIMMY D SHILLING	629661	04/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	78.40	684198	05/01/15
Totals for Check: 684198								78.40		
28631	JIMMY TODD WILLIAMS	43644	04/06/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	2,895.00	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43702	04/16/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	592.00	684200	05/01/15
Totals for Check: 684200								3,487.00		
2908	K&S TIRE TOWING & RECOVERY INC 57792		04/21/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684201	05/01/15
2908	K&S TIRE TOWING & RECOVERY INC 57729		04/22/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	160.00	684201	05/01/15
Totals for Check: 684201								167.00		
240	KMCL ENTERPRISES LLC	151034	04/22/15	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	684202	05/01/15
Totals for Check: 684202								07.00		
29351	KNIFE RIVER	469479	04/02/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	15,249.91	684203	05/01/15
Totals for Check: 684203								15,249.91		
3103	LION APPAREL, INC.	15-3006249	05/01/15	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,061.02	684205	05/01/15
Totals for Check: 684205								2,061.02		
3284	LOCHRIDGE-PRIEST, INC.	W81964	04/16/15	P	540	100-54750-540-00	MAINT-HVAC	50.31	684206	05/01/15
3284	LOCHRIDGE-PRIEST, INC.	W82126	04/22/15	P	540	100-54750-540-00	MAINT-HVAC	13.72	684206	05/01/15
Totals for Check: 684206								64.03		
159	LTN STAFFING, LLC	35867	05/01/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	684212	05/01/15
159	LTN STAFFING, LLC	35867	05/01/15	P	210	100-55260-210-00	CONTRACT LABOR	15.36	684212	05/01/15
159	LTN STAFFING, LLC	35868	04/19/15	P	215	100-55260-215-00	CONTRACT LABOR	498.23	684212	05/01/15
159	LTN STAFFING, LLC	35868	04/19/15	P	215	100-55260-215-00	CONTRACT LABOR	95.55	684212	05/01/15
159	LTN STAFFING, LLC	35868	04/19/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	684212	05/01/15
159	LTN STAFFING, LLC	35869	04/19/15	P	40	100-55260-040-00	CONTRACT LABOR	638.82	684212	05/01/15
159	LTN STAFFING, LLC	35870	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	684212	05/01/15

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159	LTN STAFFING, LLC	35870	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684212	05/01/15
159	LTN STAFFING, LLC	35870	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684212	05/01/15
159	LTN STAFFING, LLC	35870	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684212	05/01/15
159	LTN STAFFING, LLC	35870	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	247.25	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	924.50	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	143.35	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	229.36	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	917.44	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	684212	05/01/15
159	LTN STAFFING, LLC	35871	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	684212	05/01/15
159	LTN STAFFING, LLC	35872	04/19/15	P	80	100-55260-080-00	CONTRACT LABOR	524.16	684212	05/01/15
159	LTN STAFFING, LLC	35872	04/19/15	P	80	100-55260-080-00	CONTRACT LABOR	196.25	684212	05/01/15
159	LTN STAFFING, LLC	35872	04/19/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	684212	05/01/15
159	LTN STAFFING, LLC	35873	04/19/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684212	05/01/15
159	LTN STAFFING, LLC	35873	04/19/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684212	05/01/15
159	LTN STAFFING, LLC	35874	04/19/15	P	330	100-55260-330-00	CONTRACT LABOR	349.44	684212	05/01/15
159	LTN STAFFING, LLC	35875	04/19/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	684212	05/01/15
Totals for Check: 684212								12,490.89		
3318	LYNN ROSS GANNAWAY	43977	04/22/15	P	60	100-55060-060-00	LEGAL SERVICES	1,957.50	684213	05/01/15
Totals for Check: 684213								1,957.50		
3520	MCCOY'S BUILDING SUPPLY	5999429	04/13/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	23.17	684214	05/01/15
Totals for Check: 684214								23.17		
34371	MEDICAL & SURGICAL ASSOC. OF C 29080		04/23/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	60.30	684216	05/01/15
Totals for Check: 684216								60.30		
257	MOORE & MOSES CO	66911	04/22/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684218	05/01/15
257	MOORE & MOSES CO	66915-1	04/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	684218	05/01/15
Totals for Check: 684218								49.00		
34433	MWI VETERINARY SUPPLY CO	5884124	04/24/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	24.57	684220	05/01/15
34433	MWI VETERINARY SUPPLY CO	5878705	04/24/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	18.99	684220	05/01/15
Totals for Check: 684220								43.56		
3630	NELSON PUTMAN PROPANE	1137541	04/03/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	684224	05/01/15
Totals for Check: 684224								01.00		
3778	O'REILLY AUTO PARTS	0763-209759	03/16/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	117.48	684227	05/01/15
3778	O'REILLY AUTO PARTS	0763-226099	04/21/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	37.99	684227	05/01/15
3778	O'REILLY AUTO PARTS	0763-204947	03/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.46	684227	05/01/15

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3778	O'REILLY AUTO PARTS	0763-207417	03/11/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.18	684227	05/01/15
Totals for Check: 684227								238.11		
3776	OFFICE DEPOT	763710459001	04/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	105.49	684228	05/01/15
3776	OFFICE DEPOT	76396428001	04/03/15	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	684228	05/01/15
3776	OFFICE DEPOT	763242430001	04/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(87.77)	684228	05/01/15
3776	OFFICE DEPOT	763964282001	04/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	24.64	684228	05/01/15
3776	OFFICE DEPOT	763964281001	04/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	81.68	684228	05/01/15
3776	OFFICE DEPOT	763710460001	04/02/15	P	110	100-52010-110-00	OFFICE SUPPLIES	70.86	684228	05/01/15
3776	OFFICE DEPOT	1768913949	03/18/15	P	410	100-52020-410-00	POSTAGE & SHIPPING	70.83	684228	05/01/15
Totals for Check: 684228								298.48		
3785	OWEN HARDWARE, INC.	AA34975	04/24/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.99	684229	05/01/15
3785	OWEN HARDWARE, INC.	AA34702	04/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.99	684229	05/01/15
3785	OWEN HARDWARE, INC.	AA34963	04/23/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.75	684229	05/01/15
Totals for Check: 684229								43.73		
25051	PATRICK W HAPNER	388906	04/27/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	684232	05/01/15
25051	PATRICK W HAPNER	594950	04/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	684232	05/01/15
25051	PATRICK W HAPNER	594949	04/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	684232	05/01/15
25051	PATRICK W HAPNER	594948	04/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	684232	05/01/15
25051	PATRICK W HAPNER	388901	04/22/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	225.00	684232	05/01/15
Totals for Check: 684232								1,050.00		
331	PUBLIC AGENCY TRAINING CO	192522	04/23/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	695.00	684233	05/01/15
Totals for Check: 684233								695.00		
4017	RANDY'S ELECTRIC, INC.	6643	04/09/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	328.66	684234	05/01/15
Totals for Check: 684234								328.66		
4019	RDO EQUIPMENT CO	P72223	04/20/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	52.66	684236	05/01/15
Totals for Check: 684236								52.66		
4090	RENE SOTELO	029	04/14/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	5,000.00	684238	05/01/15
Totals for Check: 684238								5,000.00		
40623	RUSSELL EDWARD MCMAHON	1147	04/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	694.78	684239	05/01/15
40623	RUSSELL EDWARD MCMAHON	1146	04/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	752.45	684239	05/01/15
Totals for Check: 684239								1,447.23		
134	TEXAS COMMISSION ON FIRE PROTE	05012015	04/27/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	684243	05/01/15
Totals for Check: 684243								85.00		
94456	TML INTERGOVERNMENTAL	499319	04/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	684246	05/01/15
94456	TML INTERGOVERNMENTAL	499319	04/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	684246	05/01/15
94456	TML INTERGOVERNMENTAL	499320	04/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	684246	05/01/15
94456	TML INTERGOVERNMENTAL	499320	04/20/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	684246	05/01/15

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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: 684246								02.00		
1149	TONY AGUADO	042015	04/26/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,050.00	684247	05/01/15
Totals for Check: 684247								8,050.00		
4513	TRUCK PARTS & SERVICE	17529	04/22/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.74	684249	05/01/15
4513	TRUCK PARTS & SERVICE	17479	04/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.44	684249	05/01/15
Totals for Check: 684249								58.18		
4498	TXU BUSINESS SERVICES	54176581790ACE	04/10/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	67.74	684250	05/01/15
Totals for Check: 684250								67.74		
4545	UNITED RENTALS NORTHWEST, INC	127191315-001	03/31/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	256.00	684252	05/01/15
Totals for Check: 684252								256.00		
4920	WATKINS DEVELOPMENT CORP	25673	04/27/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,900.00	684254	05/01/15
Totals for Check: 684254								3,900.00		
154	XEROX CORPORATION	070943917	04/03/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	96.83	684256	05/01/15
Totals for Check: 684256								96.83		
Totals for Fund: 100 General Operating								76,896.01		

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1735	AT&T MOBILITY	4679132	APR EB 04/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	684149	05/01/15
Totals for Check: 684149								38.99		
1584	NAVARRO COUNTY HISTORICAL SOCI	452965	04/23/15	P	100	201-55280-100-00	CONTRACT SERVICES	374.00	684223	05/01/15
Totals for Check: 684223								374.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								412.99		

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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
5651	AVFUEL CORP	007339839	04/24/15	P		202-16010-000-00	INVENTORY-FUEL	16,617.08	684151	05/01/15
5651	AVFUEL CORP	007342172	04/25/15	P		202-16010-000-00	INVENTORY-FUEL	15,642.04	684151	05/01/15
Totals for Check: 684151								32,259.12		
254	STOVALL CORPORATION	4-6069	04/09/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,021.30	684241	05/01/15
254	STOVALL CORPORATION	4-6069	04/09/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	406.37	684241	05/01/15
Totals for Check: 684241								1,427.67		
Totals for Fund: 100 General Operating								33,686.79		



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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
3610	NAVARRO COUNTY CLERK	05012015-1	04/23/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	684221	05/01/15
Totals for Check: 684221								26.00		
3610	NAVARRO COUNTY CLERK	05012015-2	04/23/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	684222	05/01/15
Totals for Check: 684222								26.00		
Totals for Fund: 203 Cemetery								52.00		

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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
2975	BILL KING	05012015	04/24/15	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	34.50	684153	05/01/15
Totals for Check: 684153								34.50		
Totals for Fund: 212 Corsicana/Navarro County Econo								34.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2725	TYLER TECHNOLOGIES INC	025-121242	05/01/15	P		231-17070-000-00	PREPAID INVOICES	5,634.39	684251	05/01/15
2725	TYLER TECHNOLOGIES INC	025-121242	05/01/15	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	2,817.20	684251	05/01/15
Totals for Check: 684251								8,451.59		
Totals for Fund: 231 Court Technology								8,451.59		

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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
4399	TMCEC	05012015-CRT	04/24/15	P	40	246-52115-040-00	TRAVEL & EDUCATION	200.00	684245	05/01/15
Totals for Check: 684245								200.00		
Totals for Fund: 246 Court Judicial Efficiency								200.00		

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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
4244	BSN SPORTS	96846265	04/09/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	2,558.34	684156	05/01/15
Totals for Check: 684156								2,558.34		
49492	HDS WHITE CAP CONST SUPPLY	50002537507	04/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	386.18	684188	05/01/15
Totals for Check: 684188								386.18		
3086	LAWSON DUNN	6021	04/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	782.27	684204	05/01/15
Totals for Check: 684204								782.27		
4033	RATLIFF READY MIX	259242	04/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	727.50	684235	05/01/15
Totals for Check: 684235								727.50		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,454.29		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4925	WHECO ELECTRIC, INC.	14665	04/14/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,235.00	684255	05/01/15
4925	WHECO ELECTRIC, INC.	14666	04/14/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,235.00	684255	05/01/15
4925	WHECO ELECTRIC, INC.	14667	04/14/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,235.00	684255	05/01/15
4925	WHECO ELECTRIC, INC.	14668	04/14/15	P	200	266-58385-200-000-20002	CAP EXP-DIST/COLL SYS	1,235.00	684255	05/01/15
Totals for Check: 684255								4,940.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								4,940.00		

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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
2854	JACK L WARD & ASSOCIATES	5861-V MATTHEWS	03/18/15	P	100	267-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	500.00	684192	05/01/15
Totals for Check: 684192								500.00		
Totals for Fund: 267 2013 Home Grant #1001847								500.00		

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3502	MUNICIPAL DEVELOPMENT SER	CWAP 4	04/16/15	P	100	272-55220-100-00	PROFESSIONAL SERVICES	4,914.00	684219	05/01/15
Totals for Check: 684219								4,914.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								4,914.00		



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2340	GILFILLAN PAINT & HARDWAR	26592	04/16/15	P	4	299-54110-004-000	Maint-Street Reconstruction	04.49	684184	05/01/15
Totals for Check: 684184								04.49		
29351	KNIFE RIVER	469632	04/03/15	P	4	299-54110-004-000	Maint-Street Reconstruction	7,506.51	684203	05/01/15
Totals for Check: 684203								7,506.51		
4033	RATLIFF READY MIX	260133	04/14/15	P	4	299-54110-004-000	Maint-Street Reconstruction	630.50	684235	05/01/15
4033	RATLIFF READY MIX	259802	04/10/15	P	4	299-54110-004-000	Maint-Street Reconstruction	582.00	684235	05/01/15
Totals for Check: 684235								1,212.50		
399	READY CABLE INC	WAX32363	04/07/15	P	4	299-54110-004-000	Maint-Street Reconstruction	659.68	684237	05/01/15
Totals for Check: 684237								659.68		
Totals for Fund: 299 Street Maint/Reconstruction Fd								9,383.18		

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5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 16 RET	04/30/15	P		335-26510-000-00	RETAINAGE PAYABLE	107,109.74	684257	05/01/15
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 16 RET	04/30/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	(00.09)	684257	05/01/15
Totals for Check: 684257								107,109.65		
Totals for Fund: 335 2013 GO Bond								107,109.65		

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3062	AIRGAS USA LLC	9926065098	03/31/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	20.96	684146	05/01/15
Totals for Check: 684146								20.96		
1010	ALAN PLUMMER ASSOCIATES, INC.	37032	03/27/15	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,724.24	684147	05/01/15
Totals for Check: 684147								1,724.24		
10981	ATWOOD DISTRIBUTING LP	1926	04/06/15	P	132	501-53520-132-00	SAFETY SUPPLIES	47.96	684150	05/01/15
Totals for Check: 684150								47.96		
1289	BIO CHEM LAB, INC.	1598-0215	03/17/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	684154	05/01/15
Totals for Check: 684154								180.00		
4950	CARL WHITE CHEVROLET	149696	04/07/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	684158	05/01/15
4950	CARL WHITE CHEVROLET	150129	03/02/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.00	684158	05/01/15
Totals for Check: 684158								14.00		
1517	CHAMELEON INDUSTRIES, INC.	1216907	04/07/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,300.76	684161	05/01/15
1517	CHAMELEON INDUSTRIES, INC.	1216969	04/15/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,400.58	684161	05/01/15
Totals for Check: 684161								4,701.34		
1626	COPY CENTER	145024	04/06/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.47	684165	05/01/15
Totals for Check: 684165								08.47		
1668	CORSICANA NAPA AUTO PARTS	050228	04/22/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	202.10	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050197	04/20/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	111.28	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050196	04/20/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.92	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050233	04/22/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	53.92	684167	05/01/15
1668	CORSICANA NAPA AUTO PARTS	050233	04/22/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	684167	05/01/15
Totals for Check: 684167								376.21		
1414	CRUZ RUIZ	1126	04/06/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,700.00	684170	05/01/15
1414	CRUZ RUIZ	1118	04/16/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,050.00	684170	05/01/15
1414	CRUZ RUIZ	1127	04/16/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,000.00	684170	05/01/15
1414	CRUZ RUIZ	1128	04/20/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,781.69	684170	05/01/15
1414	CRUZ RUIZ	1129	04/20/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,478.50	684170	05/01/15
Totals for Check: 684170								8,010.19		
1856	DANNY PRICE	1535	04/13/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	658.07	684173	05/01/15
Totals for Check: 684173								658.07		
1576	DAVID CAMPOS	008803	03/17/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	795.00	684174	05/01/15
1576	DAVID CAMPOS	008804	03/17/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	698.00	684174	05/01/15
1576	DAVID CAMPOS	008809	03/26/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	446.00	684174	05/01/15
1576	DAVID CAMPOS	008813	04/01/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	730.50	684174	05/01/15
Totals for Check: 684174								2,669.50		
1827	DPC INDUSTRIES, INC.	767001637-15	04/13/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,750.40	684178	05/01/15

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1827	DPC INDUSTRIES, INC.	76700618-15	04/10/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,483.20	684178	05/01/15
Totals for Check: 684178								6,233.60		
2059	ELLIOTT ELECT SUPPLY INC	31-04635-01	04/07/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	100.06	684179	05/01/15
Totals for Check: 684179								100.06		
199	ESQUIRE FIRE & SAFETY	32505	04/16/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	684180	05/01/15
199	ESQUIRE FIRE & SAFETY	32505	04/16/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	50.00	684180	05/01/15
Totals for Check: 684180								125.00		
2340	GILFILLAN PAINT & HARDWAR	26463	04/15/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	35.18	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	26385	04/15/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	130.76	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	23614	03/06/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.99	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	25640	04/04/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	16.52	684184	05/01/15
2340	GILFILLAN PAINT & HARDWAR	27140	04/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	684184	05/01/15
Totals for Check: 684184								531.17		
2495	HACH COMPANY	9256753	02/24/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	185.11	684186	05/01/15
2495	HACH COMPANY	9317957	04/06/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	51.84	684186	05/01/15
2495	HACH COMPANY	9317887	04/06/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	238.27	684186	05/01/15
2495	HACH COMPANY	9322012	04/08/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	557.07	684186	05/01/15
Totals for Check: 684186								1,032.29		
4645	HD SUPPLY WATERWORKS, LTD	D755605	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,195.68	684187	05/01/15
Totals for Check: 684187								7,195.68		
2740	IJS-EJS, INC.	128176	04/15/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	684190	05/01/15
Totals for Check: 684190								198.00		
4915	JAMES DAVID HODGE	11875	04/20/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	152.72	684193	05/01/15
Totals for Check: 684193								152.72		
3543	JIMMY D SHILLING	627054	04/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.72	684198	05/01/15
Totals for Check: 684198								20.72		
28631	JIMMY TODD WILLIAMS	43645	04/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43696	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,109.00	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43697	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43698	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,507.50	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43699	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43700	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,909.50	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43703	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	684200	05/01/15
28631	JIMMY TODD WILLIAMS	43704	04/16/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,110.50	684200	05/01/15
Totals for Check: 684200								9,766.50		
240	KMCL ENTERPRISES LLC	150468	04/08/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	26.98	684202	05/01/15
Totals for Check: 684202								26.98		

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3284	LOCHRIDGE-PRIEST, INC.	W81781	04/03/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	19.80	684206	05/01/15
Totals for Check: 684206								19.80		
4991	LONE STAR WESTERN & CASUAL LLC	77663	04/13/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	684207	05/01/15
4991	LONE STAR WESTERN & CASUAL LLC	77664	04/13/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	684207	05/01/15
4991	LONE STAR WESTERN & CASUAL LLC	77671	04/13/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	119.75	684207	05/01/15
4991	LONE STAR WESTERN & CASUAL LLC	77665	04/13/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	684207	05/01/15
Totals for Check: 684207								459.74		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77441	04/07/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.32	684208	05/01/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77472	04/08/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	219.03	684208	05/01/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77442	04/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.43	684208	05/01/15
Totals for Check: 684208								302.78		
159	LTN STAFFING, LLC	35877	04/19/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	684212	05/01/15
159	LTN STAFFING, LLC	35877	04/19/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684212	05/01/15
159	LTN STAFFING, LLC	35877	04/19/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684212	05/01/15
159	LTN STAFFING, LLC	35876	04/19/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684212	05/01/15
159	LTN STAFFING, LLC	35876	04/19/15	P	200	501-55260-200-00	CONTRACT LABOR	163.84	684212	05/01/15
159	LTN STAFFING, LLC	35876	04/19/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684212	05/01/15
159	LTN STAFFING, LLC	35876	04/19/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	684212	05/01/15
Totals for Check: 684212								3,802.80		
3520	MCCOY'S BUILDING SUPPLY	5999520	04/22/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.11	684214	05/01/15
Totals for Check: 684214								05.11		
36721	NTS MIKEDON LLC	0386672	04/14/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	905.00	684225	05/01/15
Totals for Check: 684225								905.00		
3778	O'REILLY AUTO PARTS	0763-178214	12/26/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.49	684227	05/01/15
Totals for Check: 684227								08.49		
3785	OWEN HARDWARE, INC.	AA34616	04/17/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.25	684229	05/01/15
3785	OWEN HARDWARE, INC.	AA33845	04/02/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	36.64	684229	05/01/15
Totals for Check: 684229								67.89		
2029	PACE ANALYTICAL	157518159	04/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	684230	05/01/15
2029	PACE ANALYTICAL	157518160	04/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	684230	05/01/15
2029	PACE ANALYTICAL	157518161	04/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	684230	05/01/15
2029	PACE ANALYTICAL	157518228	04/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	684230	05/01/15
2029	PACE ANALYTICAL	157518229	04/11/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	684230	05/01/15
Totals for Check: 684230								1,242.25		
3799	PACK 'N' MAIL	62834	03/12/15	P	132	501-52020-132-00	POSTAGE & SHIPPING	22.91	684231	05/01/15
Totals for Check: 684231								22.91		
25051	PATRICK W HAPNER	594947	04/20/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	684232	05/01/15

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Totals for Check: 684232								112.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-8	03/27/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,250.00	684240	05/01/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-9	03/27/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	684240	05/01/15
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2015-7	03/27/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,900.00	684240	05/01/15
Totals for Check: 684240								7,650.00		
4417	TCEQ	05012015	04/24/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	684242	05/01/15
Totals for Check: 684242								111.00		
10611	THE ANCHOR GROUP, INC.	19581-SC	03/16/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	425.00	684244	05/01/15
Totals for Check: 684244								425.00		
4505	TRINITY RIVER AUTHORITY	AG 1006	04/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	684248	05/01/15
4505	TRINITY RIVER AUTHORITY	DA 173	04/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	684248	05/01/15
Totals for Check: 684248								35,579.00		
4545	UNITED RENTALS NORTHWEST, INC	127030412-002	04/01/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,513.40	684252	05/01/15
Totals for Check: 684252								1,513.40		
4988	USA BLUEBOOK	611827	04/07/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	153.38	684253	05/01/15
4988	USA BLUEBOOK	615239	04/10/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	539.27	684253	05/01/15
4988	USA BLUEBOOK	615964	04/10/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	255.50	684253	05/01/15
Totals for Check: 684253								948.15		
4920	WATKINS DEVELOPMENT CORP	25638	03/20/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,764.00	684254	05/01/15
Totals for Check: 684254								1,764.00		
4925	WHECO ELECTRIC, INC.	14661	04/14/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	530.00	684255	05/01/15
4925	WHECO ELECTRIC, INC.	14664	04/14/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	530.00	684255	05/01/15
4925	WHECO ELECTRIC, INC.	14660	04/14/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	530.00	684255	05/01/15
4925	WHECO ELECTRIC, INC.	14650	04/09/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,002.35	684255	05/01/15
Totals for Check: 684255								2,592.35		
Totals for Fund: 501 Utility Operating								101,325.83		

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1170	ACCUTEST LAB GULF COAST INC	T3-91324	04/01/15	P	100	502-55270-100-00	TESTING/LAB SERVICES	209.50	684143	05/01/15
Totals for Check: 684143								209.50		
10981	ATWOOD DISTRIBUTING LP	1835	02/11/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	79.99	684150	05/01/15
10981	ATWOOD DISTRIBUTING LP	1946	04/15/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	359.92	684150	05/01/15
Totals for Check: 684150								439.91		
1496	CAROLINA SOFTWARE	57295	04/01/15	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	684159	05/01/15
Totals for Check: 684159								200.00		
1414	CRUZ RUIZ	1130	02/23/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,945.00	684170	05/01/15
Totals for Check: 684170								1,945.00		
2520	HOLT TEXAS. LTD	PIMIO329305	04/08/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	102.99	684189	05/01/15
2520	HOLT TEXAS. LTD	WIMIT0025432	04/03/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	130.00	684189	05/01/15
2520	HOLT TEXAS. LTD	WIMT0025449	04/16/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	529.04	684189	05/01/15
2520	HOLT TEXAS. LTD	WIMT0025431	04/03/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,703.86	684189	05/01/15
2520	HOLT TEXAS. LTD	WIUS0074976	03/26/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,062.00	684189	05/01/15
2520	HOLT TEXAS. LTD	WIUS0074977	03/26/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,305.00	684189	05/01/15
Totals for Check: 684189								6,832.89		
2760	IVIE SPRING & TRAILER INC	24324	04/22/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	49.00	684191	05/01/15
Totals for Check: 684191								49.00		
2908	K&S TIRE TOWING & RECOVERY INC	57840	04/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	684201	05/01/15
2908	K&S TIRE TOWING & RECOVERY INC	57839	04/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	684201	05/01/15
2908	K&S TIRE TOWING & RECOVERY INC	57836	04/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	684201	05/01/15
Totals for Check: 684201								21.00		
3778	O'REILLY AUTO PARTS	0763-223651	04/16/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.02	684227	05/01/15
3778	O'REILLY AUTO PARTS	0763-196463	02/12/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	52.93	684227	05/01/15
Totals for Check: 684227								102.95		
Totals for Fund: 502 Sanitation Operating								9,800.25		

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223	BANK OF AMERICA	03272015	03/27/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	107.35	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	103.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	103.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	54.40	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	155.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	260.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	130.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	130.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	130.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P		100-13160-000-00	DUE FROM STATE	42.90	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	235.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	195.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	250.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	45.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	45.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	255.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	404.69	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	532.51	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	106.00	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	410	100-52020-410-00	POSTAGE & SHIPPING	299.16	784	04/28/15
223	BANK OF AMERICA	03272015	03/27/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,372.13	784	04/28/15
Totals for Check: 784								6,955.14		
1275	B&G AUTO PARTS	604542	04/24/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	52.00	684152	05/01/15
Totals for Check: 684152								52.00		
3545	DIANE MCGRAW	05012015-PC	04/27/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	20.00	684177	05/01/15
3545	DIANE MCGRAW	05012015-PC	04/27/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	45.00	684177	05/01/15
Totals for Check: 684177								65.00		
2908	K&S TIRE TOWING & RECOVERY INC 57799		04/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	274.74	684201	05/01/15
2908	K&S TIRE TOWING & RECOVERY INC 57785		04/21/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	157.53	684201	05/01/15
Totals for Check: 684201								432.27		
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	225.00	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	199.35	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	199.35	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	225.00	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	80	100-55100-080-00	MEDICAL & PHYCH SERVICES	225.00	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.75	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	38.75	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	162.45	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	62.55	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 28300		04/02/15	P	40	100-55100-040-00	MEDICAL & PHYCH SERVICES	225.00	684216	05/01/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29070		04/23/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	25.65	684216	05/01/15



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Totals for Check: 684216								2,076.85		
34995	METRO FIRE APPARATUS SPECIALIS	83723-1	04/20/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	122.00	684217	05/01/15
Totals for Check: 684217								122.00		
36591	NTTA (DALLAS)	124757389	04/09/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	09.90	684226	05/01/15
Totals for Check: 684226								09.90		
5108	ZOLL MEDICAL CORPORATION	2236148	03/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	488.28	684258	05/01/15
Totals for Check: 684258								488.28		
Totals for Fund: 503 Emergency Medical Services								10,201.44		

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4215	PAYROLL EFTPS	PR01270	04/21/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,506.19	777	04/28/15
4215	PAYROLL EFTPS	PR01270	04/21/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,681.68	777	04/28/15
Totals for Check:								777		
								131,187.87		
2195	FIREMEN'S RELIEF & RETIRE	PR01270	04/21/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,268.10	778	04/28/15
Totals for Check:								778		
								44,268.10		
2195	FIREMEN'S RELIEF & RETIRE	PR01270A	04/21/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	779	04/28/15
Totals for Check:								779		
								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01270B	04/21/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	780	04/28/15
Totals for Check:								780		
								207.01		
4215	PAYROLL EFTPS	PR01271	04/28/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	781	04/30/15
4215	PAYROLL EFTPS	PR01271	04/28/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	781	04/30/15
Totals for Check:								781		
								393.66		
2190	FIREFIGHTERS ASSOCIATION	PR01268	04/07/15	P		602-21470-000-00	DUE FOR EE DUES	568.88	684139	04/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01270	04/21/15	P		602-21470-000-00	DUE FOR EE DUES	606.38	684139	04/30/15
Totals for Check:								684139		
								1,175.26		
3850	POLICE ASSOCIATION	PR01268	04/07/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	684140	04/30/15
3850	POLICE ASSOCIATION	PR01270	04/21/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	684140	04/30/15
Totals for Check:								684140		
								1,918.00		
4460	TEXAS MUN RET SYSTEM	PR01268	04/07/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,660.98	684141	04/30/15
4460	TEXAS MUN RET SYSTEM	PR01270	04/21/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,422.35	684141	04/30/15
Totals for Check:								684141		
								133,083.33		
1147	AMERICAN FIDELITY ASSURANCE	B289584	04/08/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,690.44	684148	05/01/15
Totals for Check:								684148		
								9,690.44		
1813	DEER OAKS EAP SERVICES LLC	COC15-14	04/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	209.28	684176	05/01/15
Totals for Check:								684176		
								209.28		
94456	TML INTERGOVERNMENTAL	499316	04/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	51,884.79	684246	05/01/15
94456	TML INTERGOVERNMENTAL	499317	04/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	31,250.43	684246	05/01/15
94456	TML INTERGOVERNMENTAL	499318	04/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	65,103.30	684246	05/01/15
Totals for Check:								684246		
								148,238.52		
Totals for Fund: 602 Payroll Disbursements										
								470,530.22		

AP Checks For Date/Amount Range

Begin Date: 04/25/2015 End Date: 05/01/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ANDREWS, ASHLEY	U0280004118004A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	684259	05/01/15
Totals for Check: 684259								14.17		
99999	BADGER DAYLIGHTING	U0400000200006A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	717.12	684260	05/01/15
Totals for Check: 684260								717.12		
99999	BENNETT, JAMES E	U0050001270011A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	684261	05/01/15
Totals for Check: 684261								29.07		
99999	BIG STAR DISTRIBUTORS	U0060000005003A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.00	684262	05/01/15
Totals for Check: 684262								73.00		
99999	BROOKS HOMES	U0120003768000A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	684263	05/01/15
Totals for Check: 684263								66.00		
99999	BST MANAGEMENT CORP	U0090002610030A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	684264	05/01/15
Totals for Check: 684264								36.52		
99999	CAPERTON, RENA	U0290001408019A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684265	05/01/15
Totals for Check: 684265								47.97		
99999	CASTRO, EVERARDO	U0270000130012A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684266	05/01/15
Totals for Check: 684266								43.97		
99999	CRUZ, MAXIMO	U0080001350012A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	684267	05/01/15
Totals for Check: 684267								36.52		
99999	DUFF, BOBBY D	U0090000340004A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684268	05/01/15
Totals for Check: 684268								47.97		
99999	GARCIA, PAULINE O	U0160001401006A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.10	684269	05/01/15
Totals for Check: 684269								43.10		
99999	GODBEY, WESTTIE KAI	U0310000993003A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.65	684270	05/01/15
Totals for Check: 684270								31.65		
99999	HARRIS, KOLTON	U0100002800007A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684271	05/01/15
Totals for Check: 684271								47.97		
99999	KELLEY, GEORGE	U0100001620007A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	296.64	684272	05/01/15
Totals for Check: 684272								296.64		
99999	MCKIE, MARSHA	U0100000550002A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684273	05/01/15
Totals for Check: 684273								43.97		
99999	NEAL, SUSANNA L	U0270000939026A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	684274	05/01/15
Totals for Check: 684274								36.52		

AP Checks For Date/Amount Range

Begin Date: 04/25/2015 End Date: 05/01/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	NELSON, DANIEL	U0070002060024A	04/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.03	684275	05/01/15
Totals for Check: 684275								52.03		
99999	OXFORD, CLYDE E	U0320001020009A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.95	684276	05/01/15
Totals for Check: 684276								31.95		
99999	PATTERSON, CLIFF	U0290001844004A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.97	684277	05/01/15
Totals for Check: 684277								65.97		
99999	REEVES, VICKIE L	U0340000059009A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	684278	05/01/15
Totals for Check: 684278								80.64		
99999	SAXON, ANDREW	U0100001720007A	04/29/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.03	684279	05/01/15
Totals for Check: 684279								52.03		
99999	SCOGGINS, BARBARA G	U0010002220011A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	684280	05/01/15
Totals for Check: 684280								14.17		
99999	SETSER, MICHAEL DAN	U0080002489009A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.48	684281	05/01/15
Totals for Check: 684281								47.48		
99999	SIMINGTON, AIMEE L	U0050001301004A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	684282	05/01/15
Totals for Check: 684282								36.52		
99999	STANYAR, MONRA	U0110000900021A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684283	05/01/15
Totals for Check: 684283								47.97		
99999	SUN KISS'D TAN/ HIERHOLZER	U0070000490019A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.99	684284	05/01/15
Totals for Check: 684284								27.99		
99999	TEKELL, CRAIG F	U0350005017008A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.10	684285	05/01/15
Totals for Check: 684285								43.10		
99999	TERRELL, BEATRICE	U0220001589001A	04/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684286	05/01/15
Totals for Check: 684286								43.97		
99999	VILLARREAL, RICARDO	U0120003726002A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	684287	05/01/15
Totals for Check: 684287								71.51		
99999	WOLVER, MIKE	U0090000700016A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684288	05/01/15
Totals for Check: 684288								43.97		
99999	WRIGHT, BETHANY	U0350000772004A	04/21/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.03	684289	05/01/15
Totals for Check: 684289								25.03		
Totals for Fund: 706 Utility Deposits								2,296.49		

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

