

AP Checks For Date/Amount Range

Begin Date: 05/02/2015 End Date: 05/08/2015

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
2309	R BRATTON OR S MORGAN	05062015-BM	05/05/15	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	800.00	684290	05/05/15
Totals for Check: 684290								800.00		
1171	AD VISION	9593	04/24/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.38	684292	05/08/15
Totals for Check: 684292								90.38		
1120	ADP SCREENING & SELECTION	1126042-04-2015	04/26/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	684293	05/08/15
1120	ADP SCREENING & SELECTION	1126042-04-2015	04/26/15	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	684293	05/08/15
1120	ADP SCREENING & SELECTION	1126042-04-2015	04/26/15	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	684293	05/08/15
Totals for Check: 684293								301.29		
11202	ADVANCED NETWK TECH SOL INC	10478	05/05/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	340.00	684294	05/08/15
Totals for Check: 684294								340.00		
1023	ALISIA GREER ENTERPRISES LLC	581738	03/29/15	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	684296	05/08/15
Totals for Check: 684296								50.00		
900	ALVIN CHAD RICHARDS	11	05/01/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	75.00	684298	05/08/15
Totals for Check: 684298								75.00		
691	AMERICAN MESSAGING	H1802536PE	05/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	684299	05/08/15
691	AMERICAN MESSAGING	H1802536PE	05/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	684299	05/08/15
691	AMERICAN MESSAGING	H1802536PE	05/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	684299	05/08/15
Totals for Check: 684299								14.41		
10103	APAC-TEXAS, INC.	200377751	04/18/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,254.07	684300	05/08/15
10103	APAC-TEXAS, INC.	200378961	04/23/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,255.28	684300	05/08/15
Totals for Check: 684300								6,509.35		
259	AT&T	APR 2015 4800	04/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.54	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.82	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.91	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.64	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	59.22	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	207.96	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	174.87	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.27	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.64	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.27	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.42	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.27	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	46.45	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.54	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.91	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.91	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.79	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.13	684309	05/08/15

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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
259	AT&T	APR 2015 4800	04/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	73.00	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.42	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.64	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	291.98	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.79	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.79	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.27	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.94	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.64	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.54	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.79	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	77.48	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.54	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.42	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.27	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	61.97	684309	05/08/15
259	AT&T	APR 2015 4800	04/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.23	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.62	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.43	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.72	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.15	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	109.35	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	50.77	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.34	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.62	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.72	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.72	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	42.96	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	171.84	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.62	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.91	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.53	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.62	684309	05/08/15

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259	AT&T	APR 2015 1700	04/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.81	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.43	684309	05/08/15
259	AT&T	APR 2015 1700	04/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.79	684309	05/08/15
259	AT&T	APR 2015 MERTZ	04/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.69	684309	05/08/15
259	AT&T	APR/MAY2015 KW	04/21/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.46	684309	05/08/15
259	AT&T	874-6705 APR15	04/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.47	684309	05/08/15
Totals for Check: 684309								2,560.79		
1735	AT&T MOBILITY	APR 2015 FD2032	04/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.18	684310	05/08/15
1735	AT&T MOBILITY	APR 2015 FD2032	04/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.28	684310	05/08/15
1735	AT&T MOBILITY	APR 2015 FD1941	05/06/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.38	684310	05/08/15
1735	AT&T MOBILITY	APR 2015 FD1941	05/06/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.08	684310	05/08/15
Totals for Check: 684310								288.92		
1275	B&G AUTO PARTS	604651	05/02/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.95	684313	05/08/15
Totals for Check: 684313								15.95		
1414	C&M CONSTRUCTION	1123	04/29/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	700.00	684317	05/08/15
1414	C&M CONSTRUCTION	1123	04/29/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	500.00	684317	05/08/15
Totals for Check: 684317								1,200.00		
179	CALIBRE PRESS INC	27650	04/30/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	129.00	684318	05/08/15
Totals for Check: 684318								129.00		
1500	CASON'S FLOWERS & GIFTS	2989-ADM	04/27/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	684319	05/08/15
Totals for Check: 684319								40.00		
2223	CHARLENE LYNN FORD	391400	04/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	684321	05/08/15
Totals for Check: 684321								07.00		
1550	CITY ELECTRIC	25405	04/28/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	224.48	684322	05/08/15
Totals for Check: 684322								224.48		
1598	CLERK, SUPREME COURT	05082015	05/05/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	684323	05/08/15
Totals for Check: 684323								250.00		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-15	05/01/15	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	18,343.29	684325	05/08/15
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-15	05/01/15	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	111,656.71	684325	05/08/15
Totals for Check: 684325								130,000.00		
564	CONSOLIDATED TRAFFIC CONT INC	35399	04/27/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,150.00	684326	05/08/15
Totals for Check: 684326								1,150.00		
1626	COPY CENTER	145056	04/08/15	P	420	100-52015-420-00	PRINTING	310.00	684327	05/08/15
1626	COPY CENTER	145056	04/08/15	P	430	100-52015-430-00	PRINTING	275.00	684327	05/08/15
1626	COPY CENTER	145056	04/08/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,000.00	684327	05/08/15

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1626	COPY CENTER	145239	04/22/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	314.38	684327	05/08/15
1626	COPY CENTER	145322	04/28/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	55.00	684327	05/08/15
1626	COPY CENTER	145320	04/28/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.00	684327	05/08/15
1626	COPY CENTER	145332	04/29/15	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	81.58	684327	05/08/15
Totals for Check: 684327								2,090.96		
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	80	100-52140-080-00	ADV & LEGAL NOTICES	390.50	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	390.50	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	407.54	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	300	335-52140-300-00	LEGAL ADVERTISING	238.56	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	460	100-52140-460-00	ADV & LEGAL NOTICES	334.40	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	350	100-52140-350-00	ADV & LEGAL NOTICES	298.20	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	500	201-52140-500-00	ADV & LEGAL NOTICES	343.76	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	132	501-52140-132-00	ADV & LEGAL NOTICES	334.40	684328	05/08/15
1631	CORSICANA DAILY SUN	MAR 2015	03/31/15	P	141	501-52140-141-00	ADV & LEGAL NOTICES	558.80	684328	05/08/15
Totals for Check: 684328								3,296.66		
1668	CORSICANA NAPA AUTO PARTS	050354	04/28/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.00	684329	05/08/15
1668	CORSICANA NAPA AUTO PARTS	050382	04/29/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.01	684329	05/08/15
Totals for Check: 684329								56.01		
1665	CORSICANA NAV CO HEALTH DEPT	201505	05/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	684330	05/08/15
Totals for Check: 684330								3,500.00		
18731	DE LAGE LANDEN	45392046	04/25/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	684331	05/08/15
Totals for Check: 684331								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3393941-00	02/11/15	P	410	100-53640-410-00	DECORATION SUPPLIES	113.68	684332	05/08/15
1873	DEALERS ELECTRICAL SUPPLY	3393950-00	02/11/15	P	410	100-53640-410-00	DECORATION SUPPLIES	66.52	684332	05/08/15
1873	DEALERS ELECTRICAL SUPPLY	3395526-00	04/21/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.66	684332	05/08/15
1873	DEALERS ELECTRICAL SUPPLY	3395476-00	04/17/15	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	87.90	684332	05/08/15
Totals for Check: 684332								284.76		
19061	DOLGENCORP OF TEXAS INC	1000397742	04/06/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	95.50	684334	05/08/15
19061	DOLGENCORP OF TEXAS INC	1000402356	04/21/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	155.55	684334	05/08/15
19061	DOLGENCORP OF TEXAS INC	1000401904	04/20/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	07.50	684334	05/08/15
19061	DOLGENCORP OF TEXAS INC	1000402351	04/21/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	39.65	684334	05/08/15
Totals for Check: 684334								298.20		
1407	ELIZABETH BORSTAD	05082015	05/05/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	162.20	684337	05/08/15
Totals for Check: 684337								162.20		
2165	FARMERS EXTERMINATOR	84457	04/23/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	635.00	684340	05/08/15
2165	FARMERS EXTERMINATOR	83349	04/26/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	684340	05/08/15
Totals for Check: 684340								690.00		
2170	FEDERAL EXPRESS CORPORATION	5-002-31561	04/16/15	P	20	100-52020-020-00	POSTAGE & SHIPPING	71.09	684341	05/08/15

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2170	FEDERAL EXPRESS CORPORATION	5-002-31561	04/16/15	P	410	100-52020-410-00	POSTAGE & SHIPPING	26.72	684341	05/08/15
Totals for Check: 684341								97.81		
2171	FIRE PROTECTION PUBLICATI	36503	04/27/15	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	305.92	684342	05/08/15
Totals for Check: 684342								305.92		
2227	FIREFIGHTERS BOOKSTORE	40319-00	04/27/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,281.58	684343	05/08/15
Totals for Check: 684343								2,281.58		
22082	FORTSON CONTRACTING INC	6603	05/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,300.00	684344	05/08/15
Totals for Check: 684344								1,300.00		
2313	GANDER MOUNTAIN	400-021-786	04/17/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	19.99	684346	05/08/15
2313	GANDER MOUNTAIN	400-021-786	04/17/15	P		100-13160-000-00	DUE FROM STATE	01.65	684346	05/08/15
Totals for Check: 684346								21.64		
14341	GARY CAMPOZ	0152	05/04/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	797.95	684347	05/08/15
Totals for Check: 684347								797.95		
2340	GILFILLAN PAINT & HARDWAR	25649	04/04/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	03.24	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	25936	04/08/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	66.97	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	25994	04/09/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	90.30	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27586	04/29/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.59	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27586	04/29/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	03.32	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27586	04/29/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.90	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27586	04/29/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.76	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27586	04/29/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	02.60	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27373	04/27/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.96	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27417	04/28/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	89.96	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27419	04/28/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.19	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27645	04/30/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.28	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27648	04/30/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.70	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27673	04/30/15	P	530	100-52010-530-00	OFFICE SUPPLIES	17.99	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27872	05/04/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	52.19	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27625	04/30/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	22.49	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	24981	03/26/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	06.30	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27735	05/01/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27641	04/30/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.09	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27539	04/29/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.84	684350	05/08/15
2340	GILFILLAN PAINT & HARDWAR	27739	05/01/15	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	474.95	684350	05/08/15
Totals for Check: 684350								961.40		
2523	HOME DEPOT CREDIT SERVICE	15391	04/14/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	118.00	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	1590955	04/13/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	28.97	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	4015014	04/10/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	280.40	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	4111785	03/31/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	34.97	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	4111784	03/31/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	(34.97)	684354	05/08/15

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2523	HOME DEPOT CREDIT SERVICE	4580525	03/31/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	34.97	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	8571117	03/27/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	99.00	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	2570959	03/23/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	30.49	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	1141192	03/24/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	699.30	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	1013587	03/24/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.97	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	4022878	04/10/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	286.98	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	4022878	04/10/15	P		100-13160-000-00	DUE FROM STATE	23.68	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	3022348	04/01/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	229.33	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	9590982	04/15/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.97	684354	05/08/15
Totals for Check: 684354								1,853.06		
2610	HUFFMAN COMMUNICATIONS	45839	05/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	684355	05/08/15
2610	HUFFMAN COMMUNICATIONS	45857	05/04/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	77.00	684355	05/08/15
2610	HUFFMAN COMMUNICATIONS	45848	04/27/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	117.50	684355	05/08/15
Totals for Check: 684355								430.50		
2620	HURRICANE ELECTRIC	05082015	05/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	684356	05/08/15
Totals for Check: 684356								24.95		
2707	I-45 TIRE & WRECKER	0026982	05/04/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	684357	05/08/15
2707	I-45 TIRE & WRECKER	0026931	04/29/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	684357	05/08/15
Totals for Check: 684357								60.00		
4515	JANET L HENDERSON	11213	05/01/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	684361	05/08/15
Totals for Check: 684361								07.00		
1242	JASON LEE BEARD	1500	05/01/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	684362	05/08/15
Totals for Check: 684362								75.00		
2908	K&S TIRE TOWING & RECOVERY INC 57900		04/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	684364	05/08/15
2908	K&S TIRE TOWING & RECOVERY INC 57901		04/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	684364	05/08/15
2908	K&S TIRE TOWING & RECOVERY INC 57916		04/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	40.00	684364	05/08/15
Totals for Check: 684364								54.00		
202	LAKES REGIONAL MHMR CENTER	MAY 2015	04/28/15	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	3,500.00	684367	05/08/15
Totals for Check: 684367								3,500.00		
159	LTN STAFFING, LLC	36191	04/26/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	684373	05/08/15
159	LTN STAFFING, LLC	36189	04/26/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	684373	05/08/15
159	LTN STAFFING, LLC	36190	04/26/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684373	05/08/15
159	LTN STAFFING, LLC	36190	04/26/15	P	410	100-55260-410-00	CONTRACT LABOR	294.84	684373	05/08/15
159	LTN STAFFING, LLC	36190	04/26/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684373	05/08/15
159	LTN STAFFING, LLC	36190	04/26/15	P	410	100-55260-410-00	CONTRACT LABOR	32.76	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	1,075.00	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	1,017.79	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	487.39	684373	05/08/15

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159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	752.50	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	684373	05/08/15
159	LTN STAFFING, LLC	36188	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	684373	05/08/15
159	LTN STAFFING, LLC	36187	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	684373	05/08/15
159	LTN STAFFING, LLC	36187	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684373	05/08/15
159	LTN STAFFING, LLC	36187	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684373	05/08/15
159	LTN STAFFING, LLC	36187	04/26/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684373	05/08/15
159	LTN STAFFING, LLC	36186	04/26/15	P	215	100-55260-215-00	CONTRACT LABOR	511.88	684373	05/08/15
159	LTN STAFFING, LLC	36186	04/26/15	P	215	100-55260-215-00	CONTRACT LABOR	279.83	684373	05/08/15
159	LTN STAFFING, LLC	36186	04/26/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	684373	05/08/15
159	LTN STAFFING, LLC	36185	04/26/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	684373	05/08/15
159	LTN STAFFING, LLC	36185	04/26/15	P	210	100-55260-210-00	CONTRACT LABOR	10.24	684373	05/08/15
Totals for Check: 684373								12,272.91		
3520	MCCOY'S BUILDING SUPPLY	5999610	05/01/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	245.00	684374	05/08/15
3520	MCCOY'S BUILDING SUPPLY	5999548	04/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	245.00	684374	05/08/15
Totals for Check: 684374								490.00		
35041	MCCREARY, VESELKA, BRAGG &	97501	02/24/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	347.46	684375	05/08/15
35041	MCCREARY, VESELKA, BRAGG &	98063	03/03/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	606.75	684375	05/08/15
35041	MCCREARY, VESELKA, BRAGG &	98765	03/11/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,170.45	684375	05/08/15
35041	MCCREARY, VESELKA, BRAGG &	99450	03/18/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	799.05	684375	05/08/15
35041	MCCREARY, VESELKA, BRAGG &	99996	03/23/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	143.36	684375	05/08/15
35041	MCCREARY, VESELKA, BRAGG &	102655	04/28/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	3,975.80	684375	05/08/15
Totals for Check: 684375								7,042.87		
3466	MOMAR	A32802	04/27/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	202.21	684379	05/08/15
3466	MOMAR	A32804	04/27/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	116.85	684379	05/08/15
3466	MOMAR	A32803	04/27/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	116.85	684379	05/08/15
Totals for Check: 684379								435.91		
257	MOORE & MOSES CO	66946	04/29/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	684380	05/08/15
Totals for Check: 684380								14.00		
551	MUNICIPAL CODE CORPORATIO	254776	04/22/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	118.90	684381	05/08/15
Totals for Check: 684381								118.90		
34281	MYGOV	105160	05/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	684382	05/08/15
34281	MYGOV	105160	05/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	684382	05/08/15
34281	MYGOV	105160	05/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	684382	05/08/15
Totals for Check: 684382								825.00		
177	NATHAN BRAD ELMORE	959840	05/01/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	325.00	684383	05/08/15
Totals for Check: 684383								325.00		

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3650	NATIONAL WHOLESALE SUPPLY INC	S1687291.001	04/07/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	685.27	684384	05/08/15
Totals for Check: 684384								685.27		
3616	NAVCO SAFE & LOCK CO, INC	9004	01/26/15	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	245.00	684386	05/08/15
Totals for Check: 684386								245.00		
3778	O'REILLY AUTO PARTS	0763-231459	05/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.35	684387	05/08/15
3778	O'REILLY AUTO PARTS	0763-229594	04/29/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.19	684387	05/08/15
Totals for Check: 684387								81.54		
3776	OFFICE DEPOT	1778897646	04/16/15	P	540	100-52010-540-00	OFFICE SUPPLIES	90.84	684390	05/08/15
3776	OFFICE DEPOT	1778897630	04/16/15	P	120	100-52010-120-00	OFFICE SUPPLIES	40.47	684390	05/08/15
3776	OFFICE DEPOT	1775501238	04/07/15	P	540	100-52010-540-00	OFFICE SUPPLIES	21.65	684390	05/08/15
3776	OFFICE DEPOT	1776653120	04/10/15	P	40	100-52010-040-00	OFFICE SUPPLIES	44.18	684390	05/08/15
3776	OFFICE DEPOT	1776696757	04/10/15	P	120	100-52010-120-00	OFFICE SUPPLIES	585.64	684390	05/08/15
3776	OFFICE DEPOT	1777653227	04/13/15	P	120	100-52010-120-00	OFFICE SUPPLIES	444.70	684390	05/08/15
3776	OFFICE DEPOT	767344046001	04/24/15	P	40	100-52010-040-00	OFFICE SUPPLIES	302.44	684390	05/08/15
3776	OFFICE DEPOT	766181869001	04/17/15	P	120	100-52010-120-00	OFFICE SUPPLIES	198.41	684390	05/08/15
3776	OFFICE DEPOT	767031270001	04/22/15	P	120	100-52010-120-00	OFFICE SUPPLIES	77.98	684390	05/08/15
3776	OFFICE DEPOT	767034129001	04/27/15	P	120	100-52010-120-00	OFFICE SUPPLIES	(103.98)	684390	05/08/15
3776	OFFICE DEPOT	765743375001	04/15/15	P	530	100-52042-530-00	OFFICE FURN & EQUIP<\$500	338.23	684390	05/08/15
3776	OFFICE DEPOT	765743374001	04/16/15	P	330	100-52010-330-00	OFFICE SUPPLIES	16.99	684390	05/08/15
3776	OFFICE DEPOT	765743376001	04/15/15	P	530	100-52042-530-00	OFFICE FURN & EQUIP<\$500	110.39	684390	05/08/15
3776	OFFICE DEPOT	763240996001	04/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(65.99)	684390	05/08/15
3776	OFFICE DEPOT	763241560001	04/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(65.99)	684390	05/08/15
3776	OFFICE DEPOT	763241976001	04/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(65.99)	684390	05/08/15
3776	OFFICE DEPOT	764227885001	04/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.99	684390	05/08/15
3776	OFFICE DEPOT	764962441001	04/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	34.55	684390	05/08/15
3776	OFFICE DEPOT	764962442001	04/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	40.84	684390	05/08/15
3776	OFFICE DEPOT	765721036001	04/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	102.77	684390	05/08/15
3776	OFFICE DEPOT	765721035001	04/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	122.52	684390	05/08/15
3776	OFFICE DEPOT	764289559001	04/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(66.44)	684390	05/08/15
3776	OFFICE DEPOT	767018426001	04/22/15	P	110	100-52010-110-00	OFFICE SUPPLIES	62.00	684390	05/08/15
Totals for Check: 684390								2,389.20		
3746	OMNI HOTEL	05082015	05/04/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	441.60	684391	05/08/15
Totals for Check: 684391								441.60		
3785	OWEN HARDWARE, INC.	AA35166	04/30/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.47	684392	05/08/15
3785	OWEN HARDWARE, INC.	AA35079	04/29/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	39.99	684392	05/08/15
3785	OWEN HARDWARE, INC.	AA34223	04/09/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.96	684392	05/08/15
3785	OWEN HARDWARE, INC.	AA35146	04/30/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(39.99)	684392	05/08/15
Totals for Check: 684392								57.43		
3884	PATHMARK TRAFFIC PRODUCTS INC	011078	04/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	85.00	684393	05/08/15
Totals for Check: 684393								85.00		



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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
25051	PATRICK W HAPNER	388911	04/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	684394	05/08/15
25051	PATRICK W HAPNER	388912	04/30/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	684394	05/08/15
25051	PATRICK W HAPNER	388910	04/29/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	684394	05/08/15
Totals for Check: 684394								225.00		
1290	PAULA FARMER	33325	04/23/15	P	80	100-52010-080-00	OFFICE SUPPLIES	23.00	684395	05/08/15
Totals for Check: 684395								23.00		
3882	PROFESSIONAL COATING TECH INC	12405	04/27/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,695.00	684397	05/08/15
Totals for Check: 684397								2,695.00		
3870	PURVIS INDUSTRIES, LTD	6663752	04/10/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	96.05	684398	05/08/15
Totals for Check: 684398								96.05		
42310	R&D GOTHARD INTERPRISES INC	1782	04/08/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	395.00	684399	05/08/15
42310	R&D GOTHARD INTERPRISES INC	1734	03/17/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	684399	05/08/15
Totals for Check: 684399								895.00		
4033	RATLIFF READY MIX	259127	04/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	97.00	684400	05/08/15
Totals for Check: 684400								97.00		
4059	REVIVAL ANIMAL HEALTH	198557	04/29/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	516.92	684401	05/08/15
Totals for Check: 684401								516.92		
40292	RHEA ANN CAVALIER	0324	03/26/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	275.00	684402	05/08/15
Totals for Check: 684402								275.00		
142	RICHARD SEAN DODSON	14094	04/30/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	65.00	684403	05/08/15
Totals for Check: 684403								65.00		
38312	RJTHOMAS MFG CO INC	174579	04/22/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	1,216.00	684404	05/08/15
Totals for Check: 684404								1,216.00		
157	ROBERT HEROD	158572	01/21/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	22.78	684405	05/08/15
157	ROBERT HEROD	158575	01/21/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.38	684405	05/08/15
157	ROBERT HEROD	159704	03/20/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	96.09	684405	05/08/15
157	ROBERT HEROD	159690	03/20/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.95	684405	05/08/15
157	ROBERT HEROD	159706	03/20/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.00	684405	05/08/15
Totals for Check: 684405								148.20		
1684	ROTARY CLUB OF CORSICANA	772-PD	05/04/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	684406	05/08/15
Totals for Check: 684406								150.00		
40625	RUTLEDGE CRAIN & COMPANY PC	15040	04/20/15	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	4,397.29	684408	05/08/15
40625	RUTLEDGE CRAIN & COMPANY PC	15040	04/20/15	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	4,397.29	684408	05/08/15
40625	RUTLEDGE CRAIN & COMPANY PC	15040	04/20/15	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	703.37	684408	05/08/15
40625	RUTLEDGE CRAIN & COMPANY PC	15040	04/20/15	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	177.05	684408	05/08/15

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Totals for Check: 684408								9,675.00		
414	SAFELANE TRAFFIC SUPPLY LLC	9113	04/15/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	525.00	684409	05/08/15
Totals for Check: 684409								525.00		
2859	SHARON JENNINGS	05082015	05/04/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	432.50	684410	05/08/15
Totals for Check: 684410								432.50		
4204	SIRCHIE FINGER PRINT LAB.	0205841-IN	04/27/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	1,105.90	684411	05/08/15
4204	SIRCHIE FINGER PRINT LAB.	0205366-IN	04/23/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	118.85	684411	05/08/15
Totals for Check: 684411								1,224.75		
3638	SPRINT	931927423-135	04/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.64	684414	05/08/15
Totals for Check: 684414								96.64		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	101542015-05-07	05/07/15	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	684417	05/08/15
Totals for Check: 684417								40.00		
1149	TONY AGUADO	050115	05/01/15	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	715.00	684421	05/08/15
1149	TONY AGUADO	042715	05/03/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,800.00	684421	05/08/15
Totals for Check: 684421								7,515.00		
4461	TRACTOR SUPPLY CO.	288379	03/25/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.96	684422	05/08/15
4461	TRACTOR SUPPLY CO.	292656	04/17/15	P	110	100-53220-110-00	ANIMAL FOOD	49.99	684422	05/08/15
Totals for Check: 684422								71.95		
2461	TXU ENERGY	56076335337BP	04/20/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.53	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.27	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	651.35	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	463.75	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,971.83	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,711.03	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	284.18	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	280.66	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,887.33	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	277.85	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	861.84	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,234.76	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,045.06	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	102.44	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	389.53	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	728.46	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	606.65	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	36.93	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	910	212-56010-910-00	UTIL-ELECTRICAL	101.18	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	491.90	684427	05/08/15

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2461	TXU ENERGY	052002413058	04/28/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,288.38	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,965.22	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,825.87	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,544.85	684427	05/08/15
2461	TXU ENERGY	052002413058	04/28/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	647.54	684427	05/08/15
Totals for Check: 684427								94,440.89		
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.10	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.05	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	684429	05/08/15
475	VERIZON WIRELESS	97445093929-GPS	04/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	684429	05/08/15
Totals for Check: 684429								420.38		
4084	WANDA K RICHARDS	572543	04/30/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	800.00	684433	05/08/15
Totals for Check: 684433								800.00		
4883	WARD'S SPRINKLER SYSTEMS	05082015	04/15/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	92.00	684434	05/08/15
Totals for Check: 684434								92.00		
3552	WESLEY RYAN MCGINNIS	600	05/01/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	75.00	684435	05/08/15
Totals for Check: 684435								75.00		
4985	WINTERS OIL PARTNERS, LP	531561	05/04/15	P		100-16010-000-00	INVENTORY-FUEL	18,200.86	684438	05/08/15
4985	WINTERS OIL PARTNERS, LP	531360	04/27/15	P	330	100-53340-330-00	FUEL SUPPLIES	60.00	684438	05/08/15
Totals for Check: 684438								18,260.86		
154	XEROX CORPORATION	079344232	05/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	557.92	684440	05/08/15
154	XEROX CORPORATION	079344230	05/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	64.30	684440	05/08/15
154	XEROX CORPORATION	079344231	05/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	684440	05/08/15
Totals for Check: 684440								852.16		
Totals for Fund: 100 General Operating								332,859.10		

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11202	ADVANCED NETWK TECH SOL INC	10471	04/30/15	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	740.00	684294	05/08/15
Totals for Check: 684294								740.00		
3776	OFFICE DEPOT	1776692429	04/10/15	P	500	201-52010-500-00	OFFICE SUPPLIES	184.41	684390	05/08/15
Totals for Check: 684390								184.41		
1684	ROTARY CLUB OF CORSICANA	770-MAIN ST	05/04/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	58.33	684406	05/08/15
Totals for Check: 684406								58.33		
4084	WANDA K RICHARDS	572542	04/30/15	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	684433	05/08/15
4084	WANDA K RICHARDS	572542	04/30/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	684433	05/08/15
4084	WANDA K RICHARDS	572542	04/30/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	684433	05/08/15
4084	WANDA K RICHARDS	572542	04/30/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	60.00	684433	05/08/15
Totals for Check: 684433								435.00		
Totals for Fund: 100 General Operating								1,417.74		

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2165	FARMERS EXTERMINATOR	84406	04/14/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	525.00	684340	05/08/15
Totals for Check: 684340								525.00		
4915	JAMES DAVID HODGE	11909	04/30/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	107.37	684360	05/08/15
Totals for Check: 684360								107.37		
Totals for Fund: 202 Airport Operating								632.37		

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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
2167	FARMER'S CUSTOM MOWING	4933	05/01/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	684339	05/08/15
Totals for Check: 684339								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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1882	DEMCO, INC.	5584014	04/24/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	548.10	684333	05/08/15
Totals for Check: 684333								548.10		
177	NATHAN BRAD ELMORE	959837	04/29/15	P	700	208-55610-700-00	CONTRACTED SERVICES-OTHER	400.00	684383	05/08/15
Totals for Check: 684383								400.00		
Totals for Fund: 208 Library Special Revenue and Gr								948.10		

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1684	ROTARY CLUB OF CORSICANA	761-ECO DEV	05/04/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	150.00	684406	05/08/15
Totals for Check: 684406								150.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								150.00		



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10972	ART HEAD	CPRD041504	04/28/15	P	3	216-55610-003-00	CONTRACTED SERVICES-OTHER	150.00	684301	05/08/15
10972	ART HEAD	CPRD041504	04/28/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	100.00	684301	05/08/15
Totals for Check: 684301								250.00		
2359	FUN FLICKS OUTDOOR MOVIES INC	899851	04/15/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	796.93	684345	05/08/15
Totals for Check: 684345								796.93		
Totals for Fund: 216 Parks Summer Recreation Progra								1,046.93		

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20104	EAGLE ENGRAVING INC	2015-1166	04/29/15	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	279.77	684336	05/08/15
Totals for Check: 684336								279.77		
Totals for Fund: 221 Fire Special Revenue								279.77		

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4244	BSN SPORTS	96857375	04/14/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	286.90	684316	05/08/15
Totals for Check: 684316								286.90		
1626	COPY CENTER	145213	04/20/15	P	425	262-53820-425-000	OTHER MATERIALS & SUPPLIES	560.00	684327	05/08/15
Totals for Check: 684327								560.00		
34711	MITCHELL ELECTRIC	2774	05/05/15	P	425	262-55610-425-000	CONTRACTED SERVICES	1,915.00	684378	05/08/15
34711	MITCHELL ELECTRIC	2775	05/05/15	P	425	262-55610-425-000	CONTRACTED SERVICES	1,613.00	684378	05/08/15
Totals for Check: 684378								3,528.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,374.90		

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10351	ALPHA TESTING, INC	64157	01/31/15	P	100	272-55610-100-00	Contracted Services - Other	1,292.00	684297	05/08/15
Totals for Check: 684297								1,292.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								1,292.00		

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40622	RUSH TRUCK CENTER, HOUSTON	1006-23955	04/30/15	P	502	277-58865-502-00	CAP EXP- MOTOR VEH & EQUIPMENT	166,732.00	684407	05/08/15
Totals for Check: 684407								166,732.00		
Totals for Fund: 277 FY 2015 Five-Year Lease/Purch								166,732.00		

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4033	RATLIFF READY MIX	260999	04/21/15	P	4	299-54110-004-000	Maint-Street Reconstruction	344.50	684400	05/08/15
4033	RATLIFF READY MIX	261000	04/21/15	P	4	299-54110-004-000	Maint-Street Reconstruction	339.50	684400	05/08/15
4033	RATLIFF READY MIX	260502	04/16/15	P	4	299-54110-004-000	Maint-Street Reconstruction	954.00	684400	05/08/15
Totals for Check: 684400								1,638.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,638.00		

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4970	WILSON CONTRACTOR SRVSC LLC	SH31 #3	04/25/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	155,380.95	684437	05/08/15
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #3	04/25/15	P		334-26510-000-00	RETAINAGE PAYABLE	(15,538.10)	684437	05/08/15
Totals for Check: 684437								139,842.85		
Totals for Fund: 334 CO BOND 2011 SERIES								139,842.85		

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1735	AT&T MOBILITY	APR 2015 UB	04/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.16	684310	05/08/15
1735	AT&T MOBILITY	APR 2015 UB	04/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	38.16	684310	05/08/15
Totals for Check: 684310								76.32		
1103	ATCO INTERNATIONAL	I0430153	04/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	325.00	684311	05/08/15
Totals for Check: 684311								325.00		
10981	ATWOOD DISTRIBUTING LP	1956	04/24/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.99	684312	05/08/15
Totals for Check: 684312								09.99		
1517	CHAMELEON INDUSTRIES, INC.	1217016	04/23/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,318.55	684320	05/08/15
Totals for Check: 684320								2,318.55		
1571	CLIFFORD POWER SYSTEMS	PMA-0010672	04/30/15	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	516.50	684324	05/08/15
1571	CLIFFORD POWER SYSTEMS	PMA-0010671	04/30/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	603.00	684324	05/08/15
Totals for Check: 684324								1,119.50		
2059	ELLIOTT ELECT SUPPLY INC	31-04619-01	04/07/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.10	684338	05/08/15
Totals for Check: 684338								42.10		
2600	HEUSSNER CO. INC.	20031	04/13/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,575.00	684351	05/08/15
Totals for Check: 684351								1,575.00		
2523	HOME DEPOT CREDIT SERVICE	2022426	04/02/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	219.09	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	1142853	04/13/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	05.49	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	1142853	04/13/15	P		100-13160-000-00	DUE FROM STATE	00.45	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	2013505	03/23/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	84.27	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	580661	04/04/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	148.86	684354	05/08/15
Totals for Check: 684354								458.16		
2740	IJS-EJS, INC.	128435	04/29/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	36.08	684358	05/08/15
Totals for Check: 684358								36.08		
2760	IVIE SPRING & TRAILER INC	24330	04/29/15	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	3,500.00	684359	05/08/15
Totals for Check: 684359								3,500.00		
270	KEITH'S ACE HARDWARE	38253/6	04/23/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	49.74	684365	05/08/15
Totals for Check: 684365								49.74		
240	KMCL ENTERPRISES LLC	150973	04/21/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	684366	05/08/15
240	KMCL ENTERPRISES LLC	150778	04/16/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.00	684366	05/08/15
Totals for Check: 684366								14.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 77773		04/23/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	44.38	684369	05/08/15
Totals for Check: 684369								44.38		
159	LTN STAFFING, LLC	36193	04/26/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	684373	05/08/15



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159	LTN STAFFING, LLC	36193	04/26/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684373	05/08/15
159	LTN STAFFING, LLC	36193	04/26/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684373	05/08/15
159	LTN STAFFING, LLC	36192	04/26/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684373	05/08/15
159	LTN STAFFING, LLC	36192	04/26/15	P	200	501-55260-200-00	CONTRACT LABOR	552.96	684373	05/08/15
159	LTN STAFFING, LLC	36192	04/26/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684373	05/08/15
Totals for Check: 684373								4,150.96		
34711	MITCHELL ELECTRIC	2740	04/08/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	285.00	684378	05/08/15
Totals for Check: 684378								285.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302015	04/30/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	684385	05/08/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302015	04/30/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	24.00	684385	05/08/15
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302015	04/30/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	684385	05/08/15
Totals for Check: 684385								799.00		
3776	OFFICE DEPOT	764963518001	04/10/15	P	141	501-52010-141-00	OFFICE SUPPLIES	474.76	684390	05/08/15
3776	OFFICE DEPOT	1780676242	04/21/15	P	200	501-52010-200-00	OFFICE SUPPLIES	138.59	684390	05/08/15
3776	OFFICE DEPOT	766872982001	04/22/15	P	200	501-52010-200-00	OFFICE SUPPLIES	81.99	684390	05/08/15
Totals for Check: 684390								695.34		
3870	PURVIS INDUSTRIES, LTD	6646932	03/26/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	76.34	684398	05/08/15
3870	PURVIS INDUSTRIES, LTD	6640702	03/18/15	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	87.72	684398	05/08/15
Totals for Check: 684398								164.06		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000251637	04/17/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	37.93	684412	05/08/15
Totals for Check: 684412								37.93		
4219	SULFATECH PRODUCTS	6947	04/21/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	684416	05/08/15
Totals for Check: 684416								900.00		
4419	TCEQ, MC-214	05082015	05/01/15	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	684419	05/08/15
Totals for Check: 684419								111.00		
4461	TRACTOR SUPPLY CO.	291942	04/13/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	54.99	684422	05/08/15
4461	TRACTOR SUPPLY CO.	291942	04/13/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	01.98	684422	05/08/15
4461	TRACTOR SUPPLY CO.	291942	04/13/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.99	684422	05/08/15
Totals for Check: 684422								93.96		
4519	TRUTEK	91749	04/19/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	139.00	684424	05/08/15
Totals for Check: 684424								139.00		
475	VERIZON WIRELESS	MAR/APR LAPTOP	04/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	72.25	684429	05/08/15
Totals for Check: 684429								72.25		
4925	WHECO ELECTRIC, INC.	14662	04/14/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	871.50	684436	05/08/15
4925	WHECO ELECTRIC, INC.	14663	04/14/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	871.50	684436	05/08/15
4925	WHECO ELECTRIC, INC.	14710	04/28/15	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,613.00	684436	05/08/15

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Totals for Check: 684436								4,356.00		
Totals for Fund: 501 Utility Operating								21,373.32		

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1380	BOBCAT OF FORT WORTH	27051442	04/08/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	254.06	684314	05/08/15
Totals for Check: 684314								254.06		
1668	CORSICANA NAPA AUTO PARTS	050298	04/24/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	238.91	684329	05/08/15
Totals for Check: 684329								238.91		
2523	HOME DEPOT CREDIT SERVICE	4014262	03/31/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	179.72	684354	05/08/15
2523	HOME DEPOT CREDIT SERVICE	4014274	03/31/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	33.73	684354	05/08/15
Totals for Check: 684354								213.45		
3543	JIMMY D SHILLING	629652	04/27/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.40	684363	05/08/15
Totals for Check: 684363								13.40		
4991	LONE STAR WESTERN & CASUAL LLC	2416	04/23/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.00	684368	05/08/15
Totals for Check: 684368								100.00		
3525	MCKEE LUMBER COMPANY	10235497	04/07/15	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	189.00	684376	05/08/15
3525	MCKEE LUMBER COMPANY	10235913	04/16/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	22.17	684376	05/08/15
Totals for Check: 684376								211.17		
3776	OFFICE DEPOT	1777653250	04/13/15	P	100	502-52010-100-00	OFFICE SUPPLIES	43.98	684390	05/08/15
3776	OFFICE DEPOT	1775915326	04/08/15	P	100	502-52010-100-00	OFFICE SUPPLIES	72.98	684390	05/08/15
Totals for Check: 684390								116.96		
3785	OWEN HARDWARE, INC.	AA35020	04/27/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	03.79	684392	05/08/15
Totals for Check: 684392								03.79		
25051	PATRICK W HAPNER	388902	04/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	684394	05/08/15
Totals for Check: 684394								37.50		
38200	PEDIGREE TECHNOLOGIES LLC	18264	04/20/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	12.60	684396	05/08/15
38200	PEDIGREE TECHNOLOGIES LLC	18264	04/20/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	12.60	684396	05/08/15
Totals for Check: 684396								25.20		
42122	SOUTHERN TIRE MART LLC	58152461	04/08/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	395.00	684413	05/08/15
Totals for Check: 684413								395.00		
4417	TCEQ	SWD0020781	04/14/15	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	19,596.57	684418	05/08/15
Totals for Check: 684418								19,596.57		
332	TEEX	KB7213621	04/15/15	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	375.00	684420	05/08/15
Totals for Check: 684420								375.00		
4513	TRUCK PARTS & SERVICE	17446	04/16/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	112.12	684423	05/08/15
Totals for Check: 684423								112.12		
4770	VITTERS TRACTOR, INC	47663	04/28/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	94.19	684430	05/08/15

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4770	VITTEERS TRACTOR, INC	47666	04/28/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	42.52	684430	05/08/15
4770	VITTEERS TRACTOR, INC	47699	04/30/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	87.72	684430	05/08/15
Totals for Check: 684430								224.43		
49650	WITHROW BROTHERS INC	604282	05/04/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	60.00	684439	05/08/15
Totals for Check: 684439								60.00		
Totals for Fund: 502 Sanitation Operating								21,977.56		

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5501	4S INVESTMENT CLUB	217663	04/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,163.00	684291	05/08/15
5501	4S INVESTMENT CLUB	217666	04/29/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	338.20	684291	05/08/15
Totals for Check: 684291								2,501.20		
1171	AD VISION	9553	04/15/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	872.90	684292	05/08/15
Totals for Check: 684292								872.90		
3062	AIRGAS USA LLC	9923861928	12/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	10.44	684295	05/08/15
3062	AIRGAS USA LLC	9038425892	04/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	117.23	684295	05/08/15
Totals for Check: 684295								127.67		
1275	B&G AUTO PARTS	604675	05/05/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.50	684313	05/08/15
Totals for Check: 684313								25.50		
3866	BOUND TREE MEDICAL LLC	81775204	04/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	103.90	684315	05/08/15
3866	BOUND TREE MEDICAL LLC	81770350	04/27/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	91.50	684315	05/08/15
3866	BOUND TREE MEDICAL LLC	81770351	04/27/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,135.10	684315	05/08/15
3866	BOUND TREE MEDICAL LLC	81772028	04/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	117.75	684315	05/08/15
Totals for Check: 684315								1,448.25		
1915	DOWD & SONS INC	0109977	04/30/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	265.00	684335	05/08/15
Totals for Check: 684335								265.00		
34021	MERCURY MEDICAL	702657	04/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.93	684377	05/08/15
Totals for Check: 684377								348.93		
475	VERIZON WIRELESS	9743822963	04/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	689.04	684429	05/08/15
475	VERIZON WIRELESS	9743822963	04/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.44	684429	05/08/15
Totals for Check: 684429								862.48		
4900	WALMART COMMUNITY	04162015	04/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	37.94	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	56.91	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	120	100-53190-120-00	FOOD SUPPLIES	89.34	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	73.88	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	430.40	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	09.92	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	87.12	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	215	100-52010-215-00	OFFICE SUPPLIES	14.88	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.32	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	44.72	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	500	201-52430-500-00	PROGRAM COSTS-EASTER	88.56	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	99.46	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	(99.46)	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	91.88	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P	141	501-52010-141-00	OFFICE SUPPLIES	26.94	684432	05/08/15
4900	WALMART COMMUNITY	04162015	04/16/15	P		100-13160-000-00	DUE FROM STATE	02.22	684432	05/08/15
Totals for Check: 684432								1,057.03		

Begin Date: 05/02/2015 End Date: 05/08/2015

AP Checks For Date/Amount Range

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5108	ZOLL MEDICAL CORPORATION	2237991	04/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	151.70	684441	05/08/15
5108	ZOLL MEDICAL CORPORATION	2234913	04/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.01	684441	05/08/15
Totals for Check: 684441								226.71		
Totals for Fund: 503 Emergency Medical Services								7,735.67		

AP Checks For Date/Amount Range

Begin Date: 05/02/2015 End Date: 05/08/2015

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
4234	STANDARD INSURANCE CO	MAY 2015	04/14/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,692.55	684415	05/08/15
Totals for Check: 684415								2,692.55		
1660	NAVARRO CREDIT UNION	PR01272	05/05/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,825.77	684442	05/08/15
Totals for Check: 684442								28,825.77		
6492	SUPPORT PYMNT CLEARINGSE	PR01272	05/05/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	684443	05/08/15
Totals for Check: 684443								498.00		
44303	TG	PR01272	05/05/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	684444	05/08/15
Totals for Check: 684444								234.12		
44308	TG	PR01272	05/05/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	684445	05/08/15
Totals for Check: 684445								117.48		
4546	U.S. DEPT OF EDUCATION	PR01272	05/05/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	684446	05/08/15
Totals for Check: 684446								16.25		
46430	UNITED STATES TREASURY	PR01272	05/05/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	684447	05/08/15
Totals for Check: 684447								69.50		
Totals for Fund: 602 Payroll Disbursements								32,453.67		

Grand Totals:

739,248.18

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

