

AP Checks For Date/Amount Range

Begin Date: 05/09/2015 End Date: 05/15/2015

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
3062	AIRGAS USA LLC	9038803340	04/28/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	69.25	684451	05/15/15
3062	AIRGAS USA LLC	9038803340	04/28/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	69.25	684451	05/15/15
Totals for Check: 684451								138.50		
174	AT&T (LIBRARY/REG PH)	9494587202	05/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	684454	05/15/15
Totals for Check: 684454								774.26		
1741	AT&T WI-FI SERVICES	91429710	04/30/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	684456	05/15/15
Totals for Check: 684456								125.00		
10981	ATWOOD DISTRIBUTING LP	1937	05/07/15	P	350	100-53310-350-00	UNIFORM SUPPLIES	89.99	684457	05/15/15
Totals for Check: 684457								89.99		
1275	B&G AUTO PARTS	604682	05/05/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.00	684458	05/15/15
Totals for Check: 684458								05.00		
1285	BIG H TIRE SERVICE, INC.	157194	04/13/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157150	04/08/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157250	04/17/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	41.00	684460	05/15/15
Totals for Check: 684460								60.00		
1299	BLAKE'S BOAT REPAIR LLC	012353	04/28/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	517.61	684462	05/15/15
Totals for Check: 684462								517.61		
13031	BRANDING COLLEGIATE USA	45710	04/30/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	489.08	684463	05/15/15
Totals for Check: 684463								489.08		
1369	BRODART COMPANY	05052015	05/05/15	P	460	100-58025-460-00	LIBRARY BOOKS	2,465.07	684464	05/15/15
Totals for Check: 684464								2,465.07		
15041	CENTER POINT LARGE PRINT	1289640	05/05/15	P	460	100-58025-460-00	LIBRARY BOOKS	481.68	684467	05/15/15
Totals for Check: 684467								481.68		
1550	CITY ELECTRIC	25411	05/05/15	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	198.28	684469	05/15/15
Totals for Check: 684469								198.28		
1644	COMWARE	27580	05/06/15	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,850.00	684470	05/15/15
Totals for Check: 684470								1,850.00		
1624	CONNIE J. STANDRIDGE	158601	04/14/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	52.66	684471	05/15/15
Totals for Check: 684471								52.66		
1626	COPY CENTER	145395	05/04/15	P	110	100-52010-110-00	OFFICE SUPPLIES	36.94	684472	05/15/15
1626	COPY CENTER	145417	05/05/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	684472	05/15/15
Totals for Check: 684472								121.94		
1625	CORSICANA CLEANERS & LAUN	3695	04/13/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	34.00	684474	05/15/15

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1625	CORSICANA CLEANERS & LAUN	43338	04/29/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	684474	05/15/15
1625	CORSICANA CLEANERS & LAUN	250420	04/06/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	02.10	684474	05/15/15
1625	CORSICANA CLEANERS & LAUN	250462	04/06/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.73	684474	05/15/15
1625	CORSICANA CLEANERS & LAUN	250634	04/06/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	684474	05/15/15
1625	CORSICANA CLEANERS & LAUN	251431	04/07/15	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	684474	05/15/15
Totals for Check: 684474								91.63		
1631	CORSICANA DAILY SUN	05052015-PKS	05/15/15	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	59.99	684475	05/15/15
Totals for Check: 684475								59.99		
1668	CORSICANA NAPA AUTO PARTS	050529	05/05/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.84	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050575	05/07/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	171.96	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050629	05/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	37.98	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	048944-CR	02/17/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(110.00)	684477	05/15/15
Totals for Check: 684477								103.78		
1700	CORSICANA WELDING SUPPLY	1451770	04/28/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.50	684478	05/15/15
1700	CORSICANA WELDING SUPPLY	1452302	04/30/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.19	684478	05/15/15
Totals for Check: 684478								41.69		
1701	CORSICANA WINNELSON CO.	343815	04/07/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	167.91	684479	05/15/15
Totals for Check: 684479								167.91		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11640	05/04/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	200.00	684480	05/15/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11647	05/05/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	684480	05/15/15
Totals for Check: 684480								500.00		
1857	DARRELL'S SNACK SALES, INC	239665	05/06/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	684481	05/15/15
Totals for Check: 684481								39.45		
18731	DE LAGE LANDEN	45508595	05/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	684483	05/15/15
Totals for Check: 684483								53.00		
41991	DIANA SILLAWAY	250312	05/09/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	525.00	684486	05/15/15
Totals for Check: 684486								525.00		
1900	DIXIE PAPER CO. - TYLER	579319	05/08/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	425.00	684487	05/15/15
1900	DIXIE PAPER CO. - TYLER	579323	05/08/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	22.75	684487	05/15/15
1900	DIXIE PAPER CO. - TYLER	579321	05/08/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	157.75	684487	05/15/15
1900	DIXIE PAPER CO. - TYLER	578978	05/07/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	60.00	684487	05/15/15
1900	DIXIE PAPER CO. - TYLER	577891	05/04/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	712.59	684487	05/15/15
Totals for Check: 684487								1,378.09		
2165	FARMERS EXTERMINATOR	83421	04/23/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	684492	05/15/15
Totals for Check: 684492								108.00		
1268	FASTENAL COMPANY	TXCOS75570	04/27/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.75	684493	05/15/15

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Totals for Check: 684493								05.75		
2227	FIREFIGHTERS BOOKSTORE	04302015	04/30/15	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	51.52	684494	05/15/15
Totals for Check: 684494								51.52		
21991	FIRST SW ASSET MGMT, INC.	06/18-19/2015	05/08/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	350.00	684495	05/15/15
Totals for Check: 684495								350.00		
1283	GARY BROWN	11611	05/04/15	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,375.00	684496	05/15/15
Totals for Check: 684496								1,375.00		
2340	GILFILLAN PAINT & HARDWAR	28091	05/06/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	47.65	684500	05/15/15
2340	GILFILLAN PAINT & HARDWAR	27964	05/05/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.20	684500	05/15/15
2340	GILFILLAN PAINT & HARDWAR	28124	05/06/15	P	410	100-53130-410-00	CHEMICAL SUPPLIES	16.27	684500	05/15/15
Totals for Check: 684500								68.12		
2301	GT DISTRIBUTORS, INC.	0533736	04/29/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	392.59	684501	05/15/15
2301	GT DISTRIBUTORS, INC.	0534407	04/30/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	9,894.40	684501	05/15/15
Totals for Check: 684501								10,286.99		
4915	JAMES DAVID HODGE	11925	05/08/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	83.01	684503	05/15/15
Totals for Check: 684503								83.01		
2840	JAMES JOHNSON	05152015	05/11/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	257.00	684504	05/15/15
Totals for Check: 684504								257.00		
4515	JANET L HENDERSON	I1179	04/21/15	P	120	100-52010-120-00	OFFICE SUPPLIES	36.00	684505	05/15/15
4515	JANET L HENDERSON	I1253	05/10/15	P	120	100-52010-120-00	OFFICE SUPPLIES	05.00	684505	05/15/15
Totals for Check: 684505								41.00		
23000	JASON BOTTOMS	1026	05/09/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,095.00	684506	05/15/15
Totals for Check: 684506								1,095.00		
4928	JEFF WHITEHEAD	05152015	05/11/15	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	200.00	684507	05/15/15
Totals for Check: 684507								200.00		
281	JESSE STARKEY	417932	05/12/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,855.00	684508	05/15/15
Totals for Check: 684508								1,855.00		
2919	JESSE'S GUN SHOP	05152015	05/06/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	99.80	684509	05/15/15
Totals for Check: 684509								99.80		
1	JONATHAN DOMINGUEZ	05152015-PKS	05/05/15	P		100-45460-000-00	RENTAL/USER REC	80.00	684512	05/15/15
Totals for Check: 684512								80.00		
2926	KAUFFMAN TIRE COMPANY	339365	04/21/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	2,985.87	684514	05/15/15
Totals for Check: 684514								2,985.87		

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1	KEONA Y MEADOWS	455256	05/06/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	121.01	684515	05/15/15
1	KEONA Y MEADOWS	455256	05/06/15	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(121.01)	684515	05/15/15
1	KEONA Y MEADOWS	455256	05/06/15	P		100-12200-000-00	ACCT REC CONTROL-COURT	121.01	684515	05/15/15
Totals for Check: 684515								121.01		
4991	LONE STAR WESTERN & CASUAL LLC	78698	05/06/15	P	350	100-53310-350-00	UNIFORM SUPPLIES	57.98	684517	05/15/15
Totals for Check: 684517								57.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77440	04/07/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	43.80	684518	05/15/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77876	04/29/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	701.42	684518	05/15/15
Totals for Check: 684518								745.22		
159	LTN STAFFING, LLC	36544	05/03/15	P	210	100-55260-210-00	CONTRACT LABOR	518.70	684523	05/15/15
159	LTN STAFFING, LLC	36545	05/03/15	P	215	100-55260-215-00	CONTRACT LABOR	511.88	684523	05/15/15
159	LTN STAFFING, LLC	36545	05/03/15	P	215	100-55260-215-00	CONTRACT LABOR	293.48	684523	05/15/15
159	LTN STAFFING, LLC	36545	05/03/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	684523	05/15/15
159	LTN STAFFING, LLC	36546	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	684523	05/15/15
159	LTN STAFFING, LLC	36546	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684523	05/15/15
159	LTN STAFFING, LLC	36546	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	128.97	684523	05/15/15
159	LTN STAFFING, LLC	36546	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	128.97	684523	05/15/15
159	LTN STAFFING, LLC	36546	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	616.41	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	430.00	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	215.00	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	684523	05/15/15
159	LTN STAFFING, LLC	36547	05/03/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	684523	05/15/15
159	LTN STAFFING, LLC	36548	05/03/15	P	80	100-55260-080-00	CONTRACT LABOR	262.08	684523	05/15/15
159	LTN STAFFING, LLC	36548	05/03/15	P	80	100-55260-080-00	CONTRACT LABOR	221.85	684523	05/15/15
159	LTN STAFFING, LLC	36548	05/03/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	684523	05/15/15
159	LTN STAFFING, LLC	36548	05/03/15	P	80	100-55260-080-00	CONTRACT LABOR	28.03	684523	05/15/15
159	LTN STAFFING, LLC	36549	05/03/15	P	410	100-55260-410-00	CONTRACT LABOR	261.12	684523	05/15/15
159	LTN STAFFING, LLC	36549	05/03/15	P	410	100-55260-410-00	CONTRACT LABOR	262.08	684523	05/15/15
159	LTN STAFFING, LLC	36550	05/03/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684523	05/15/15
159	LTN STAFFING, LLC	36550	05/03/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684523	05/15/15
159	LTN STAFFING, LLC	36551	05/03/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	684523	05/15/15
Totals for Check: 684523								10,899.66		
3520	MCCOY'S BUILDING SUPPLY	5999657	05/04/15	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	96.31	684525	05/15/15
Totals for Check: 684525								96.31		
257	MOORE & MOSES CO	66989	05/07/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	684527	05/15/15
Totals for Check: 684527								07.00		

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3544	NAVARRO REGIONAL HOSPITAL	501425	05/01/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	684532	05/15/15
3544	NAVARRO REGIONAL HOSPITAL	501425	05/01/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	684532	05/15/15
Totals for Check: 684532								55.00		
3778	O'REILLY AUTO PARTS	0763-234450	05/11/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.82	684533	05/15/15
3778	O'REILLY AUTO PARTS	0763-232481	05/06/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	684533	05/15/15
Totals for Check: 684533								65.75		
3776	OFFICE DEPOT	1778927840	04/16/15	P	350	100-52010-350-00	OFFICE SUPPLIES	06.03	684534	05/15/15
3776	OFFICE DEPOT	1778949362	04/16/15	P	350	100-52010-350-00	OFFICE SUPPLIES	(26.94)	684534	05/15/15
3776	OFFICE DEPOT	1778897627	04/16/15	P	320	100-52010-320-00	OFFICE SUPPLIES	36.68	684534	05/15/15
3776	OFFICE DEPOT	1778897627	04/16/15	P	150	100-52010-150-00	OFFICE SUPPLIES	29.89	684534	05/15/15
3776	OFFICE DEPOT	1778897627	04/16/15	P	350	100-52010-350-00	OFFICE SUPPLIES	62.69	684534	05/15/15
3776	OFFICE DEPOT	1778897627	04/16/15	P	140	100-52010-140-00	OFFICE SUPPLIES	74.59	684534	05/15/15
Totals for Check: 684534								182.94		
3785	OWEN HARDWARE, INC.	AA32580	03/06/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	07.99	684535	05/15/15
3785	OWEN HARDWARE, INC.	AA32595	03/06/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	(04.20)	684535	05/15/15
3785	OWEN HARDWARE, INC.	AA35370	05/05/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	20.40	684535	05/15/15
Totals for Check: 684535								24.19		
4033	RATLIFF READY MIX	261750	04/29/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	212.00	684540	05/15/15
4033	RATLIFF READY MIX	261893	04/30/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	776.00	684540	05/15/15
Totals for Check: 684540								988.00		
4019	RDO EQUIPMENT CO	P72555	05/05/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	38.41	684541	05/15/15
Totals for Check: 684541								38.41		
157	ROBERT HEROD	162084	05/15/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	24.80	684542	05/15/15
157	ROBERT HEROD	162193	05/07/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	120.00	684542	05/15/15
Totals for Check: 684542								144.80		
1684	ROTARY CLUB OF CORSICANA	77-FD	05/04/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	684543	05/15/15
Totals for Check: 684543								150.00		
40623	RUSSELL EDWARD MCMAHON	1156	04/28/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.41	684544	05/15/15
Totals for Check: 684544								60.41		
4005	RW SUPPLY CO	2737	05/05/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	684545	05/15/15
Totals for Check: 684545								30.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000254168	04/28/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	268.47	684548	05/15/15
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000254165	04/28/15	P	540	100-52010-540-00	OFFICE SUPPLIES	268.47	684548	05/15/15
Totals for Check: 684548								536.94		
4904	THE WALL STREET JOURNAL	05122015	05/12/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	413.40	684549	05/15/15
Totals for Check: 684549								413.40		

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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
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	3,221.00	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	100-52330-910-00	PROPERTY INS	2,221.28	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	201-52330-910-00	PROPERTY INS	92.81	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	202-52330-910-00	PROPERTY INS	149.97	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	501-52330-910-00	PROPERTY INS	3,049.19	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	502-52330-910-00	PROPERTY INS	55.32	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	577.75	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	11,892.44	684554	05/15/15
4455	TML INTERGOV'T RISK POOL	201508	05/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	684554	05/15/15
Totals for Check: 684554								34,906.05		
1149	TONY AGUADO	050415	05/10/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,050.00	684555	05/15/15
Totals for Check: 684555								8,050.00		
4513	TRUCK PARTS & SERVICE	17703	05/04/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	29.34	684556	05/15/15
Totals for Check: 684556								29.34		
475	VERIZON WIRELESS	9743822964-P2	04/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	684557	05/15/15
475	VERIZON WIRELESS	9743822964-P2	04/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	37.99	684557	05/15/15
475	VERIZON WIRELESS	9743822964-P2	04/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	(30.64)	684557	05/15/15
Totals for Check: 684557								45.34		
4906	WARREN TIRE & WHEEL PROS	1591	05/05/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	110.00	684558	05/15/15
Totals for Check: 684558								110.00		
4918	WATERWAY NORTH TEXAS	ITX76008167	05/07/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	4,998.75	684559	05/15/15

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Totals for Check: 684559								4,998.75		
154	XEROX CORPORATION	079516752	05/06/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	94.85	684561	05/15/15
Totals for Check: 684561								94.85		
42062	AUDREY SLOAN	05152015	05/12/15	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	629.60	684565	05/15/15
Totals for Check: 684565								629.60		
Totals for Fund: 100 General Operating								92,752.62		

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3448	M.E.N. WATER SUPPLY CORP	04212015-600	04/21/15	P	100	202-56385-100-00	UTIL-WATER	32.69	684524	05/15/15
3448	M.E.N. WATER SUPPLY CORP	04212015-601	04/21/15	P	100	202-56385-100-00	UTIL-WATER	77.58	684524	05/15/15
Totals for Check: 684524								110.27		
4276	PAPPAS TECHNOLOGIES, INC	4616	05/04/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	684537	05/15/15
Totals for Check: 684537								97.50		
Totals for Fund: 202 Airport Operating								207.77		



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3610	NAVARRO COUNTY CLERK	05152015	05/08/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	684531	05/15/15
Totals for Check: 684531								26.00		
Totals for Fund: 203 Cemetery								26.00		

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1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-12750-000-00	DUE FR DEVELOPERS	(23,781.89)	684499	05/15/15
1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-12750-000-00	DUE FR DEVELOPERS	(7,076.93)	684499	05/15/15
1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-12750-000-00	DUE FR DEVELOPERS	(2,334.73)	684499	05/15/15
1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-23072-000-00	75% TAXES-PROJ COST 2011	296.20	684499	05/15/15
1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	07.75	684499	05/15/15
1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	81.06	684499	05/15/15
1667	GERALD J BAUER TRUST	5052015	05/06/15	P		230-23076-000-00	75% TAXES-PROJ COST 2015 FY	225,195.16	684499	05/15/15
Totals for Check: 684499								192,386.62		
3591	NAVARRO COLLEGE	5052015 TIF	05/07/15	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	2,766.01	684529	05/15/15
3591	NAVARRO COLLEGE	5052015 TIF	05/07/15	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	823.10	684529	05/15/15
3591	NAVARRO COLLEGE	5052015 TIF	05/07/15	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	274.04	684529	05/15/15
Totals for Check: 684529								3,863.15		
511	NAVARRO COUNTY AUDITOR	5052015 TIF	05/07/15	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	14,364.67	684530	05/15/15
511	NAVARRO COUNTY AUDITOR	5052015 TIF	05/07/15	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	4,274.58	684530	05/15/15
511	NAVARRO COUNTY AUDITOR	5052015 TIF	05/07/15	P		230-21050-000-00	ACCOUNTS PAYABLE - MISC	1,408.98	684530	05/15/15
Totals for Check: 684530								20,048.23		
Totals for Fund: 230 Tax Increment Financing Distri								216,298.00		

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5091	XIT PAVING & CONSTRUCTION, INC	CWAP 6	04/30/15	P	100	272-55610-100-00	Contracted Services - Other	64,406.09	684564	05/15/15
5091	XIT PAVING & CONSTRUCTION, INC	CWAP 6	04/30/15	P		272-26510-000-00	Retainage Payable	(6,440.60)	684564	05/15/15
Totals for Check: 684564								57,965.49		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								57,965.49		

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1878	DELL	XJP466XP6	05/08/15	P	40	276-52065-040-00	NON CAP ACQ-COMP HDWR/SFTW	1,635.67	684484	05/15/15
1878	DELL	XJP1TPC41	04/30/15	P	40	276-52065-040-00	NON CAP ACQ-COMP HDWR/SFTW	96.79	684484	05/15/15
Totals for Check: 684484								1,732.46		
Totals for Fund: 276 FY 2015 Three-Yr Lease/Purch F								1,732.46		

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2316	GARY BURTON ENGINEERING, INC.	3290	04/30/15	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,178.00	684497	05/15/15
Totals for Check: 684497								2,178.00		
2340	GILFILLAN PAINT & HARDWAR	27909	05/04/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	28.79	684500	05/15/15
Totals for Check: 684500								28.79		
Totals for Fund: 335 2013 GO Bond								2,206.79		

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5511	LILY MCCLAIN	05112015	05/08/15	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	67.50	684448	05/11/15
Totals for Check: 684448								67.50		
178	SHERRY GULLATT	05112015	05/11/15	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	514.98	684449	05/11/15
Totals for Check: 684449								514.98		
7495	STW INC.	168689479755144	03/23/15	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	1,800.00	684450	05/11/15
Totals for Check: 684450								1,800.00		
164	ANA LAB CORPORATION	A0340779	04/30/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	684453	05/15/15
164	ANA LAB CORPORATION	A0340783	05/01/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	684453	05/15/15
Totals for Check: 684453								423.00		
1735	AT&T MOBILITY	APR 2015 WWTP	04/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	49.41	684455	05/15/15
1735	AT&T MOBILITY	APR 2015 U/NM	04/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	143.80	684455	05/15/15
1735	AT&T MOBILITY	APR 2015 U/NM	04/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	215.68	684455	05/15/15
Totals for Check: 684455								408.89		
1275	B&G AUTO PARTS	604620	04/30/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.50	684458	05/15/15
Totals for Check: 684458								38.50		
1285	BIG H TIRE SERVICE, INC.	157320	04/27/15	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	282.88	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157131	04/07/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	60.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157296	04/23/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	118.22	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157338	04/29/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	85.00	684460	05/15/15
Totals for Check: 684460								546.10		
1289	BIO CHEM LAB, INC.	68880-0315	04/22/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	368.00	684461	05/15/15
1289	BIO CHEM LAB, INC.	1385-0215	04/28/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	885.00	684461	05/15/15
1289	BIO CHEM LAB, INC.	2444-0315	04/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	684461	05/15/15
Totals for Check: 684461								1,463.00		
1388	BRYSON ELECTRIC	1134	05/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	155.00	684465	05/15/15
1388	BRYSON ELECTRIC	1135	05/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	684465	05/15/15
1388	BRYSON ELECTRIC	1136	05/02/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	684465	05/15/15
Totals for Check: 684465								527.00		
1414	C&M CONSTRUCTION	1132	04/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,869.65	684466	05/15/15
1414	C&M CONSTRUCTION	1131	04/29/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,236.86	684466	05/15/15
Totals for Check: 684466								4,106.51		
1517	CHAMELEON INDUSTRIES, INC.	1216993	04/22/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,979.55	684468	05/15/15
Totals for Check: 684468								3,979.55		
1669	CORNERSTONE MECHANICAL INC	80751	04/13/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	540.00	684473	05/15/15
Totals for Check: 684473								540.00		

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1668	CORSICANA NAPA AUTO PARTS	050305	04/24/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.44	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050296	04/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	290.24	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050297	04/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(45.00)	684477	05/15/15
Totals for Check: 684477								249.68		
1871	DAVIS INSTRUMENTS CORP	567281	04/20/15	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	680.00	684482	05/15/15
Totals for Check: 684482								680.00		
1933	DELUXE SMALL BUS SALES INC	54099114	04/24/15	P	400	501-52010-400-00	OFFICE SUPPLIES	283.75	684485	05/15/15
Totals for Check: 684485								283.75		
318	ELECTRICO, INC.	48714	04/08/15	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	7,660.00	684488	05/15/15
318	ELECTRICO, INC.	48739	04/15/15	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	4,560.56	684488	05/15/15
318	ELECTRICO, INC.	48787	04/27/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,234.90	684488	05/15/15
Totals for Check: 684488								13,455.46		
20251	ENVIRONMENTAL MACHINES & SERVI	2347	04/27/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,871.00	684490	05/15/15
Totals for Check: 684490								2,871.00		
46381	EWT HOLDINGS III CORP	902134804	04/17/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	832.00	684491	05/15/15
46381	EWT HOLDINGS III CORP	902140389	04/22/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	432.81	684491	05/15/15
46381	EWT HOLDINGS III CORP	902140402	04/22/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	483.99	684491	05/15/15
Totals for Check: 684491								1,748.80		
1268	FASTENAL COMPANY	TXCOS75241	04/07/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.25	684493	05/15/15
Totals for Check: 684493								11.25		
25971	GARY N HOLLOWAY	726	04/22/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	269.85	684498	05/15/15
25971	GARY N HOLLOWAY	727	04/30/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,341.06	684498	05/15/15
Totals for Check: 684498								1,610.91		
2340	GILFILLAN PAINT & HARDWAR	27478	04/28/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.19	684500	05/15/15
2340	GILFILLAN PAINT & HARDWAR	24395	03/17/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.92	684500	05/15/15
2340	GILFILLAN PAINT & HARDWAR	27475	04/28/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.73	684500	05/15/15
2340	GILFILLAN PAINT & HARDWAR	26125	04/10/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	107.52	684500	05/15/15
Totals for Check: 684500								123.36		
2740	IJS-EJS, INC.	128558	05/06/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	166.60	684502	05/15/15
2740	IJS-EJS, INC.	128529	05/06/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	90.93	684502	05/15/15
Totals for Check: 684502								257.53		
3543	JIMMY D SHILLING	627094	04/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	22.70	684510	05/15/15
Totals for Check: 684510								22.70		
3661	JMSS LLC	289176	04/28/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	684511	05/15/15
Totals for Check: 684511								107.87		

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1612	LEGACY PUMPS & INSTRUMENTS LLC	10143	04/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	166.50	684516	05/15/15
Totals for Check: 684516								166.50		
4991	LONE STAR WESTERN & CASUAL LLC	78427	04/29/15	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	684517	05/15/15
Totals for Check: 684517								125.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77471	04/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.28	684518	05/15/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	77521	04/10/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	45.60	684518	05/15/15
Totals for Check: 684518								244.88		
232	LOWER COLORADO RIVER AUTHORITY	137534	04/13/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	415.40	684519	05/15/15
Totals for Check: 684519								415.40		
159	LTN STAFFING, LLC	36552	05/03/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684523	05/15/15
159	LTN STAFFING, LLC	36552	05/03/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	684523	05/15/15
159	LTN STAFFING, LLC	36552	05/03/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684523	05/15/15
159	LTN STAFFING, LLC	36553	05/03/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	684523	05/15/15
159	LTN STAFFING, LLC	36553	05/03/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684523	05/15/15
159	LTN STAFFING, LLC	36553	05/03/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684523	05/15/15
Totals for Check: 684523								3,638.96		
3525	MCKEE LUMBER COMPANY	10236223	04/24/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.97	684526	05/15/15
Totals for Check: 684526								05.97		
257	MOORE & MOSES CO	66936	04/28/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	684527	05/15/15
Totals for Check: 684527								07.00		
3224	MORRISON SUPPLY COMPANY	063058385	04/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,305.00	684528	05/15/15
3224	MORRISON SUPPLY COMPANY	063058471	04/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	264.19	684528	05/15/15
3224	MORRISON SUPPLY COMPANY	063058470	04/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(264.19)	684528	05/15/15
3224	MORRISON SUPPLY COMPANY	063058269	04/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	264.19	684528	05/15/15
Totals for Check: 684528								1,569.19		
3776	OFFICE DEPOT	1784527911	05/01/15	P	200	501-52010-200-00	OFFICE SUPPLIES	281.19	684534	05/15/15
3776	OFFICE DEPOT	1780676240	04/16/15	P	120	501-52010-120-00	OFFICE SUPPLIES	153.26	684534	05/15/15
Totals for Check: 684534								434.45		
3785	OWEN HARDWARE, INC.	AA34887	04/23/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	50.32	684535	05/15/15
3785	OWEN HARDWARE, INC.	AA35252	05/01/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.99	684535	05/15/15
3785	OWEN HARDWARE, INC.	AA34849	04/22/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.97	684535	05/15/15
Totals for Check: 684535								115.28		
2029	PACE ANALYTICAL	157518377	04/20/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	684536	05/15/15
Totals for Check: 684536								1,294.25		
25051	PATRICK W HAPNER	388905	04/24/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	684538	05/15/15
25051	PATRICK W HAPNER	388904	04/24/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	684538	05/15/15



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25051	PATRICK W HAPNER	388903	04/24/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	684538	05/15/15
25051	PATRICK W HAPNER	388909	04/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	684538	05/15/15
Totals for Check: 684538								375.00		
157	ROBERT HEROD	161764	04/29/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	51.98	684542	05/15/15
Totals for Check: 684542								51.98		
40623	RUSSELL EDWARD MCMAHON	1165	04/30/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	246.29	684544	05/15/15
40623	RUSSELL EDWARD MCMAHON	1155	04/28/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,494.41	684544	05/15/15
Totals for Check: 684544								2,740.70		
414	SAFELANE TRAFFIC SUPPLY LLC	9075	04/06/15	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	198.00	684546	05/15/15
Totals for Check: 684546								198.00		
4210	SMITH PUMP COMPANY, INC.	PI040153	04/27/15	P	142	501-58910-142-00	CAP EXP-MACH & EQUIP	704.00	684547	05/15/15
Totals for Check: 684547								704.00		
4630	TIMOTHY R NICHOLS	056110	04/29/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	684550	05/15/15
4630	TIMOTHY R NICHOLS	056142	04/30/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.00	684550	05/15/15
4630	TIMOTHY R NICHOLS	056099	04/28/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	684550	05/15/15
4630	TIMOTHY R NICHOLS	056348	04/06/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	684550	05/15/15
Totals for Check: 684550								29.00		
4628	WINDSTREAM	04282015	04/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.40	684560	05/15/15
Totals for Check: 684560								238.40		
1361	BUTLER UTILITIES INC	98521	04/08/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98522	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98523	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98524	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98526	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98528	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98525-2	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98527	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98529	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98530	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	684563	05/15/15
1361	BUTLER UTILITIES INC	98531	04/19/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	902.50	684563	05/15/15
Totals for Check: 684563								19,202.50		
Totals for Fund: 501 Utility Operating								67,393.80		

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10981	ATWOOD DISTRIBUTING LP	1969	05/05/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	49.93	684457	05/15/15
10981	ATWOOD DISTRIBUTING LP	1969	05/05/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	299.94	684457	05/15/15
Totals for Check: 684457								349.87		
1285	BIG H TIRE SERVICE, INC.	156913	03/11/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157138	04/08/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	313.47	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157141	04/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157193	04/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	35.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157265	04/20/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157313	04/25/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	684460	05/15/15
1285	BIG H TIRE SERVICE, INC.	157298	04/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	684460	05/15/15
Totals for Check: 684460								390.47		
1668	CORSICANA NAPA AUTO PARTS	050439	05/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	108.59	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050555	05/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.38	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050528	05/05/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(20.00)	684477	05/15/15
1668	CORSICANA NAPA AUTO PARTS	050378	04/29/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	151.08	684477	05/15/15
Totals for Check: 684477								255.05		
3778	O'REILLY AUTO PARTS	0763-228361	04/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	29.99	684533	05/15/15
3778	O'REILLY AUTO PARTS	0763-228337	04/27/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.98	684533	05/15/15
Totals for Check: 684533								69.97		
3785	OWEN HARDWARE, INC.	AA35236	05/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.98	684535	05/15/15
Totals for Check: 684535								09.98		
25051	PATRICK W HAPNER	388919	05/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	684538	05/15/15
25051	PATRICK W HAPNER	388914	05/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	684538	05/15/15
25051	PATRICK W HAPNER	388913	04/30/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	412.50	684538	05/15/15
25051	PATRICK W HAPNER	388908	04/24/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	684538	05/15/15
25051	PATRICK W HAPNER	388907	04/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	684538	05/15/15
Totals for Check: 684538								2,137.50		
4906	WARREN TIRE & WHEEL PROS	887	04/23/15	P	300	502-55010-300-00	GENERAL SERVICES	28.75	684558	05/15/15
Totals for Check: 684558								28.75		
Totals for Fund: 502 Sanitation Operating								3,241.59		

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3062	AIRGAS USA LLC	9038803339	04/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	226.07	684451	05/15/15
Totals for Check: 684451								226.07		
1275	B&G AUTO PARTS	604725	05/07/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	276.00	684458	05/15/15
1275	B&G AUTO PARTS	604711	05/06/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	684458	05/15/15
Totals for Check: 684458								291.00		
2150	ENNIS FORD INC	6006193/1	05/08/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	183.75	684489	05/15/15
Totals for Check: 684489								183.75		
2908	K&S TIRE TOWING & RECOVERY INC	57889	04/28/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	399.48	684513	05/15/15
2908	K&S TIRE TOWING & RECOVERY INC	57976	05/06/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	684513	05/15/15
Totals for Check: 684513								441.98		
3544	NAVARRO REGIONAL HOSPITAL	501617	04/25/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	684532	05/15/15
Totals for Check: 684532								27.50		
3873	PROGRESSIVE MEDICAL, INC.	62894-00	04/24/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	772.20	684539	05/15/15
Totals for Check: 684539								772.20		
Totals for Fund: 503 Emergency Medical Services								1,942.50		

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2195	FIREMEN'S RELIEF & RETIRE	PR01272	05/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,373.58	785	05/11/15
Totals for Check:								785		
2195	FIREMEN'S RELIEF & RETIRE	PR01272A	05/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	786	05/11/15
Totals for Check:								786		
2195	FIREMEN'S RELIEF & RETIRE	REFUND OVERPYMT	05/05/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	3,493.63	787	05/11/15
Totals for Check:								787		
4215	PAYROLL EFTPS	PR01272	05/05/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,811.78	788	05/12/15
4215	PAYROLL EFTPS	PR01272	05/05/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,158.42	788	05/12/15
Totals for Check:								788		
1147	AMERICAN FIDELITY ASSURANCE	B302938	05/07/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	9,690.44	684452	05/15/15
Totals for Check:								684452		
Totals for Fund: 602 Payroll Disbursements								177,734.86		

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621,501.88

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

