

AP Checks For Date/Amount Range

Begin Date: 05/16/2015 End Date: 05/22/2015

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
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	20	100-52010-020-00	OFFICE SUPPLIES	06.00	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	41.54	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	12.32	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	19.18	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	27.11	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	320	100-55010-320-00	GEN SVCS-OTHER	54.00	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	20	100-52010-020-00	OFFICE SUPPLIES	02.19	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	12.48	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	110	100-52020-110-00	POSTAGE & SHIPPING	02.70	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	26.99	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	54.53	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	21.31	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	21.95	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	33.87	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	420	100-52165-420-00	PUBLIC & EMPLEE RELATIONS	43.84	684568	05/18/15
751	SCRENA STORY (PETTY CASH)	05182015-PC	05/14/15	P	450	100-52010-450-00	OFFICE SUPPLIES	18.15	684568	05/18/15
Totals for Check: 684568								540.16		
10261	ADAPCO	101128	05/04/15	P	330	100-53130-330-00	CHEMICAL SUPPLIES	3,230.46	684573	05/22/15
Totals for Check: 684573								3,230.46		
11202	ADVANCED NETWK TECH SOL INC	10483	05/13/15	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	874.29	684574	05/22/15
Totals for Check: 684574								874.29		
1023	ALISIA GREER ENTERPRISES LLC	526705	05/15/15	P	120	100-53190-120-00	FOOD SUPPLIES	225.00	684576	05/22/15
Totals for Check: 684576								225.00		
996	ALL SEASONS A/B/RV DETAILING	13	05/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	684577	05/22/15
Totals for Check: 684577								40.00		
3880	ALYSSA JACOBS	1861	01/03/15	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	500.00	684579	05/22/15
Totals for Check: 684579								500.00		
1735	AT&T MOBILITY	APRIL 2015 PD	05/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	684581	05/22/15
Totals for Check: 684581								569.85		
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	120	100-56635-120-00	UTIL-GAS	187.50	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	215	100-56635-215-00	UTIL-GAS	47.78	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	410	100-56635-410-00	UTIL-GAS	51.64	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	510	100-56635-510-00	UTIL-GAS	199.31	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	530	100-56635-530-00	UTIL-GAS	49.93	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	540	100-56635-540-00	UTIL-GAS	216.68	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	300	201-56635-300-00	UTIL-GAS	46.09	684583	05/22/15

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1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	430	100-56635-430-00	UTIL-GAS	52.97	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	100	202-56635-100-00	UTIL-GAS	47.50	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	132	501-56635-132-00	UTIL-GAS	435.53	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	141	501-56635-141-00	UTIL-GAS	42.58	684583	05/22/15
1094	ATMOS ENERGY	APRIL 2015	04/20/15	P	142	501-56635-142-00	UTIL-GAS	76.94	684583	05/22/15
Totals for Check: 684583								1,454.45		
1299	BLAKE'S BOAT REPAIR LLC	012361	04/30/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	99.84	684585	05/22/15
Totals for Check: 684585								99.84		
1429	CAMPBELL PET CO.	0314592-IN	05/12/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	140.14	684588	05/22/15
1429	CAMPBELL PET CO.	0314592-IN	05/12/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	50.00	684588	05/22/15
Totals for Check: 684588								190.14		
1499	CASCO INDUSTRIES, INC.	155554	05/12/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	11,960.00	684590	05/22/15
Totals for Check: 684590								11,960.00		
1626	COPY CENTER	145433	05/07/15	P	460	100-52010-460-00	OFFICE SUPPLIES	136.99	684594	05/22/15
1626	COPY CENTER	145441	05/08/15	P	460	100-52010-460-00	OFFICE SUPPLIES	18.49	684594	05/22/15
1626	COPY CENTER	145492	05/13/15	P	460	100-52010-460-00	OFFICE SUPPLIES	149.98	684594	05/22/15
1626	COPY CENTER	145546	05/15/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.80	684594	05/22/15
1626	COPY CENTER	145559	05/19/15	P	460	100-52010-460-00	OFFICE SUPPLIES	197.71	684594	05/22/15
Totals for Check: 684594								562.97		
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	238.56	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	120	100-52140-120-00	ADV & LEGAL NOTICES	390.50	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	208.74	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	410	100-52140-410-00	ADV & LEGAL NOTICES	380.50	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	450	100-52140-450-00	ADV & LEGAL NOTICES	380.50	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	7	206-52140-007-00	ADV & LEGAL NOTICES	529.70	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	132	501-52140-132-00	ADV & LEGAL NOTICES	254.89	684595	05/22/15
1631	CORSICANA DAILY SUN	APR 2015	04/30/15	P	400	501-52140-400-00	ADV & LEGAL NOTICES	380.50	684595	05/22/15
Totals for Check: 684595								2,763.89		
1668	CORSICANA NAPA AUTO PARTS	050709	05/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.27	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050772	05/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	201.06	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050759	05/18/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	27.72	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050645	05/12/15	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	42.65	684597	05/22/15
Totals for Check: 684597								281.70		
1700	CORSICANA WELDING SUPPLY	358943	05/16/15	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	684598	05/22/15
1700	CORSICANA WELDING SUPPLY	358942	05/16/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	684598	05/22/15
Totals for Check: 684598								37.08		
3	DARRELL R RAINES TRUST &	104 W4TH 2014	05/11/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	101.98	684602	05/22/15
Totals for Check: 684602								101.98		

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41991	DIANA SILLAWAY	250311	05/09/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	79.96	684604	05/22/15
41991	DIANA SILLAWAY	250261	05/14/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	44.97	684604	05/22/15
Totals for Check: 684604								124.93		
1900	DIXIE PAPER CO. - TYLER	580007	05/12/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	91.00	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	578656	05/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	578656	05/06/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	578656	05/06/15	P	350	100-52010-350-00	OFFICE SUPPLIES	34.86	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	578656	05/06/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	569692	04/01/15	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	569692	04/01/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	569692	04/01/15	P	350	100-52010-350-00	OFFICE SUPPLIES	34.86	684607	05/22/15
1900	DIXIE PAPER CO. - TYLER	569692	04/01/15	P	80	100-52010-080-00	OFFICE SUPPLIES	34.86	684607	05/22/15
Totals for Check: 684607								509.32		
2070	E M MARSHALL COMPANY	1820	05/13/15	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	190.00	684608	05/22/15
Totals for Check: 684608								190.00		
2182	FRAUD INVESTIGATORS ASSOC OF T	05222015	05/18/15	P		100-17070-000-00	PREPAID INVOICES	160.00	684612	05/22/15
2182	FRAUD INVESTIGATORS ASSOC OF T	05222015	05/18/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	20.00	684612	05/22/15
Totals for Check: 684612								180.00		
14341	GARY CAMPOZ	0155	05/18/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,612.10	684613	05/22/15
14341	GARY CAMPOZ	0154	05/18/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,800.00	684613	05/22/15
14341	GARY CAMPOZ	0153	05/18/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	400.00	684613	05/22/15
Totals for Check: 684613								4,812.10		
2325	GE CAPITAL INFO. TECHNOLOGY	94696965	05/08/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	251.32	684614	05/22/15
2325	GE CAPITAL INFO. TECHNOLOGY	94696965	05/08/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	18.68	684614	05/22/15
2325	GE CAPITAL INFO. TECHNOLOGY	94696965	05/08/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	136.83	684614	05/22/15
Totals for Check: 684614								406.83		
2340	GILFILLAN PAINT & HARDWAR	28550	05/12/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	09.93	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28650	05/13/15	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.99	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28215	05/07/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.99	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28653	05/13/15	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	15.00	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28796	05/15/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.67	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28675	05/13/15	P	410	100-52055-410-00	NON CAP ACQ-FURN & FIXTURES	1,135.87	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28622	05/13/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	44.55	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28624	05/13/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.98	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28713	05/14/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	28.00	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28948	05/18/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.28	684617	05/22/15
Totals for Check: 684617								1,312.26		
49492	HDS WHITE CAP CONST SUPPLY	50002686779	05/07/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	386.18	684619	05/22/15
Totals for Check: 684619								386.18		

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2486	HEB GROCERY COMPANY LP	064907	04/09/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	23.23	684621	05/22/15
2486	HEB GROCERY COMPANY LP	033442	03/30/15	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	23.96	684621	05/22/15
2486	HEB GROCERY COMPANY LP	045331	04/02/15	P	110	100-53190-110-00	FOOD SUPPLIES	51.18	684621	05/22/15
2486	HEB GROCERY COMPANY LP	081753	04/14/15	P	430	100-53190-430-00	FOOD SUPPLIES	72.12	684621	05/22/15
2486	HEB GROCERY COMPANY LP	088319	04/16/15	P	110	100-53190-110-00	FOOD SUPPLIES	71.34	684621	05/22/15
2486	HEB GROCERY COMPANY LP	088319	04/16/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	103.28	684621	05/22/15
2486	HEB GROCERY COMPANY LP	005106	04/21/15	P	120	100-53190-120-00	FOOD SUPPLIES	33.90	684621	05/22/15
2486	HEB GROCERY COMPANY LP	014518	04/24/15	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	215.78	684621	05/22/15
2486	HEB GROCERY COMPANY LP	025143	04/28/15	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	19.53	684621	05/22/15
2486	HEB GROCERY COMPANY LP	13084	04/24/15	P	110	100-53190-110-00	FOOD SUPPLIES	47.23	684621	05/22/15
2486	HEB GROCERY COMPANY LP	011050	04/23/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	53.07	684621	05/22/15
Totals for Check: 684621								714.62		
2610	HUFFMAN COMMUNICATIONS	45866	05/12/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	266.25	684623	05/22/15
Totals for Check: 684623								266.25		
2611	HYDRAULIC POWER SERVICES	65967	05/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	494.59	684624	05/22/15
2611	HYDRAULIC POWER SERVICES	65966	05/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	285.89	684624	05/22/15
Totals for Check: 684624								780.48		
2734	INGRAM LIBRARY SERVICES	84997789	05/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	08.45	684625	05/22/15
2734	INGRAM LIBRARY SERVICES	85031546	05/05/15	P	460	100-58025-460-00	LIBRARY BOOKS	13.11	684625	05/22/15
Totals for Check: 684625								21.56		
2739	INTERNATIONAL CODE COUNCIL INC	0557981	05/05/15	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	747.76	684626	05/22/15
2739	INTERNATIONAL CODE COUNCIL INC	0559299	05/08/15	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	109.00	684626	05/22/15
Totals for Check: 684626								856.76		
2867	JACOBSON LAW FIRM, PC	46753	05/08/15	P	30	100-55060-030-00	LEGAL SERVICES	1,899.33	684627	05/22/15
2867	JACOBSON LAW FIRM, PC	46765	05/08/15	P	30	100-55060-030-00	LEGAL SERVICES	1,856.01	684627	05/22/15
Totals for Check: 684627								3,755.34		
4515	JANET L HENDERSON	11298	05/15/15	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	85.50	684628	05/22/15
Totals for Check: 684628								85.50		
3661	JMSS LLC	291141	05/12/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	684633	05/22/15
3661	JMSS LLC	291139	05/07/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	684633	05/22/15
3661	JMSS LLC	291140	05/11/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	684633	05/22/15
Totals for Check: 684633								64.89		
2908	K&S TIRE TOWING & RECOVERY INC	58028	05/11/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.00	684634	05/22/15
2908	K&S TIRE TOWING & RECOVERY INC	58070	05/15/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	57.68	684634	05/22/15
2908	K&S TIRE TOWING & RECOVERY INC	58062	05/13/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	102.54	684634	05/22/15
2908	K&S TIRE TOWING & RECOVERY INC	58007	05/08/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	53.68	684634	05/22/15
Totals for Check: 684634								363.90		
3103	LION APPAREL, INC.	15-3006275	04/24/15	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,497.65	684635	05/22/15

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Totals for Check: 684635								1,497.65		
3284	LOCHRIDGE-PRIEST, INC.	W82443	05/12/15	P	460	100-54750-460-00	MAINT-HVAC	112.50	684636	05/22/15
Totals for Check: 684636								112.50		
3258	MICAH CADE HADEN	05222015	05/15/15	P	30	100-55060-030-00	LEGAL SERVICES	250.00	684639	05/22/15
Totals for Check: 684639								250.00		
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	105.00	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.00	684642	05/22/15
3593	NAVARRO COUNTY TAX ASSESSOR	2015-5 PLATES	05/01/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	07.50	684642	05/22/15
Totals for Check: 684642								254.50		
3616	NAVCO SAFE & LOCK CO, INC	Q051401	05/14/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.00	684643	05/22/15
Totals for Check: 684643								25.00		
3653	NOW MAGAZINES, LLC	81044	05/17/15	P	460	100-52140-460-00	ADV & LEGAL NOTICES	165.60	684644	05/22/15
3653	NOW MAGAZINES, LLC	81044	05/17/15	P	100	208-52140-100-00	ADV & LEGAL NOTICES	194.40	684644	05/22/15
Totals for Check: 684644								360.00		
3778	O'REILLY AUTO PARTS	0763-235966	05/14/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	62.66	684646	05/22/15
3778	O'REILLY AUTO PARTS	0763-235315	05/13/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	46.85	684646	05/22/15
3778	O'REILLY AUTO PARTS	0763-234573	05/11/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.30	684646	05/22/15
3778	O'REILLY AUTO PARTS	0763-235299	05/13/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.93	684646	05/22/15
3778	O'REILLY AUTO PARTS	0763-235522	05/13/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.35	684646	05/22/15
3778	O'REILLY AUTO PARTS	0763-235427	05/13/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	684646	05/22/15
3778	O'REILLY AUTO PARTS	0763-235362	05/13/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.06	684646	05/22/15
Totals for Check: 684646								374.53		
3776	OFFICE DEPOT	768051158001	04/29/15	P	120	100-52010-120-00	OFFICE SUPPLIES	07.91	684647	05/22/15
3776	OFFICE DEPOT	1783296709	04/28/15	P	120	100-52010-120-00	OFFICE SUPPLIES	27.99	684647	05/22/15
3776	OFFICE DEPOT	1788147311	05/11/15	P	530	100-52010-530-00	OFFICE SUPPLIES	78.00	684647	05/22/15
Totals for Check: 684647								113.90		
3785	OWEN HARDWARE, INC.	AA35860	05/18/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	03.38	684649	05/22/15

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3785	OWEN HARDWARE, INC.	AA35699	05/13/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	28.69	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA35648	05/12/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.50	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA34409	04/14/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.93	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA35568	05/11/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.77	684649	05/22/15
Totals for Check: 684649								57.27		
25051	PATRICK W HAPNER	388924	05/18/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	684650	05/22/15
25051	PATRICK W HAPNER	388923	05/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	937.50	684650	05/22/15
25051	PATRICK W HAPNER	388925	05/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	684650	05/22/15
Totals for Check: 684650								1,162.50		
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	162.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	81.00	684653	05/22/15
38200	PEDIGREE TECHNOLOGIES LLC	18416	05/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	684653	05/22/15
Totals for Check: 684653								1,674.00		
4019	RDO EQUIPMENT CO	P72784	05/14/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	165.75	684654	05/22/15
Totals for Check: 684654								165.75		
4090	RENE SOTELO	029-1	05/12/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	6,550.00	684655	05/22/15
4090	RENE SOTELO	031	05/19/15	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	250.00	684655	05/22/15
Totals for Check: 684655								6,800.00		
2696	RICOH	5035542128	04/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	142.95	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	23.30	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	110.28	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	41.60	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	124.81	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	684659	05/22/15
2696	RICOH	5035542128	04/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	63.74	684659	05/22/15

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2696	RICOH	5036009081	05/13/15	P	40	100-52010-040-00	OFFICE SUPPLIES	00.29	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	50	100-52010-050-00	OFFICE SUPPLIES	64.76	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	60	100-52010-060-00	OFFICE SUPPLIES	05.15	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	80	100-52010-080-00	OFFICE SUPPLIES	62.44	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	140	100-52010-140-00	OFFICE SUPPLIES	68.97	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	150	100-52010-150-00	OFFICE SUPPLIES	09.87	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	320	100-52010-320-00	OFFICE SUPPLIES	61.06	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	530	100-52010-530-00	OFFICE SUPPLIES	21.49	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	350	100-52010-350-00	OFFICE SUPPLIES	13.50	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	410	100-52010-410-00	OFFICE SUPPLIES	15.97	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	300	201-52010-300-00	OFFICE SUPPLIES	11.47	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	120	501-52010-120-00	OFFICE SUPPLIES	00.36	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	07.84	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	400	501-52010-400-00	OFFICE SUPPLIES	09.45	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.28	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.27	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	684659	05/22/15
2696	RICOH	5036009081	05/13/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	684659	05/22/15
Totals for Check: 684659								1,367.50		
40623	RUSSELL EDWARD MCMAHON	1198	05/15/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	91.50	684661	05/22/15
40623	RUSSELL EDWARD MCMAHON	1185	05/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	226.50	684661	05/22/15
40623	RUSSELL EDWARD MCMAHON	1184	05/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.63	684661	05/22/15
40623	RUSSELL EDWARD MCMAHON	1186	05/12/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	419.19	684661	05/22/15
Totals for Check: 684661								814.82		
1135	SYNCB/AMAZON	05102015	05/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	86.54	684664	05/22/15
Totals for Check: 684664								86.54		
4555	TEI LANDMARK AUDIO	11835196	05/13/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	355.72	684665	05/22/15
Totals for Check: 684665								355.72		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	04012015	05/07/15	P	60	100-55010-060-00	GENERAL SERVICES	510.00	684666	05/22/15
Totals for Check: 684666								510.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	05222015	05/19/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,200.00	684667	05/22/15
Totals for Check: 684667								1,200.00		
1149	TONY AGUADO	051115	05/17/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,925.00	684669	05/22/15
Totals for Check: 684669								4,925.00		
2461	TXU ENERGY	55776416935ACE	05/08/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	67.74	684673	05/22/15
Totals for Check: 684673								67.74		
4943	WEST PAYMENT CENTER	831807876	05/04/15	P	460	100-58025-460-00	LIBRARY BOOKS	120.00	684677	05/22/15
Totals for Check: 684677								120.00		

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4985	WINTERS OIL PARTNERS, LP	531870	05/18/15	P		100-16010-000-00	INVENTORY-FUEL	18,258.85	684678	05/22/15
Totals for Check: 684678								18,258.85		
23741	YANKDEE DOODLE INC	48078	05/06/15	P	460	100-52015-460-00	PRINTING	395.83	684679	05/22/15
Totals for Check: 684679								395.83		
Totals for Fund: 100 General Operating								79,212.33		

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1550	CITY ELECTRIC	25407	05/05/15	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	2,153.28	684592	05/22/15
Totals for Check: 684592								2,153.28		
16891	CONVENTION & VISITORS BUREAU	2015-02-(2)	03/31/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	44,417.35	684593	05/22/15
Totals for Check: 684593								44,417.35		
2340	GILFILLAN PAINT & HARDWAR	28475	05/12/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	04.90	684617	05/22/15
Totals for Check: 684617								04.90		
4327	TX HWY BEAUTIFICATION FUND	05222015	05/11/15	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	75.00	684672	05/22/15
Totals for Check: 684672								75.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								46,650.53		

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2167	FARMER'S CUSTOM MOWING	4939	05/15/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	684610	05/22/15
Totals for Check: 684610								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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2486	HEB GROCERY COMPANY LP	044355	04/02/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.45	684621	05/22/15
2486	HEB GROCERY COMPANY LP	091274	04/17/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	33.96	684621	05/22/15
Totals for Check: 684621								54.41		
Totals for Fund: 208 Library Special Revenue and Gr								54.41		

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2486	HEB GROCERY COMPANY LP	081713	04/14/15	P	105	214-52165-105-00	PUBLIC & EMPLEE RELATIONS	22.25	684621	05/22/15
2486	HEB GROCERY COMPANY LP	081713	04/14/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	111.52	684621	05/22/15
Totals for Check: 684621								133.77		
Totals for Fund: 100 General Operating								133.77		

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2703	ROBERT ISBELL	1	05/12/15	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	684660	05/22/15
Totals for Check: 684660								400.00		
Totals for Fund: 216 Parks Summer Recreation Progra								400.00		

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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
1530	CHILD ADVOCATES OF NAVARRO COU	2015 CONTR	05/18/15	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	1,200.00	684591	05/22/15
Totals for Check: 684591								1,200.00		
Totals for Fund: 247 Court Child Safety								1,200.00		

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1414	CRUIZ RUIZ	1135	05/04/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	350.00	684601	05/22/15
1414	CRUIZ RUIZ	1135	05/04/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	830.00	684601	05/22/15
Totals for Check: 684601								1,180.00		
2340	GILFILLAN PAINT & HARDWAR	28159	05/07/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	22.46	684617	05/22/15
Totals for Check: 684617								22.46		
Totals for Fund: 262 TP&W Grant - Athletic Complex								1,202.46		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1878	DELL	XJP5D5PM8	05/14/15	P	320	276-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	2,500.00	684603	05/22/15
1878	DELL	XJP5D5PM8	05/14/15	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	1,417.83	684603	05/22/15
Totals for Check: 684603								3,917.83		
Totals for Fund: 100 General Operating								3,917.83		

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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
1139	ASBESTOS INSPECTORS, INC	150508A4-7	05/15/15	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	494.00	684580	05/22/15
1139	ASBESTOS INSPECTORS, INC	150508A4-7	05/15/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	645.00	684580	05/22/15
1139	ASBESTOS INSPECTORS, INC	150508A4-7	05/15/15	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	501.00	684580	05/22/15
1139	ASBESTOS INSPECTORS, INC	150508A4-7	05/15/15	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	525.00	684580	05/22/15
Totals for Check: 684580								2,165.00		
Totals for Fund: 296 Fire Station Renovation Fund								2,165.00		

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4632	VELVIN & WEEKS CONSULTING	6091	05/12/15	P	600	335-55110-600-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,593.75	684675	05/22/15
Totals for Check: 684675								9,593.75		
Totals for Fund: 335 2013 GO Bond								9,593.75		

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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
1594	ACE PIPE CLEANING, INC.	132449	04/23/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,907.50	684572	05/22/15
Totals for Check: 684572								1,907.50		
1626	COPY CENTER	145389	05/04/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.15	684594	05/22/15
1626	COPY CENTER	145411	05/05/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	10.57	684594	05/22/15
Totals for Check: 684594								19.72		
1668	CORSICANA NAPA AUTO PARTS	050428	04/30/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	224.00	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050530	05/05/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	122.59	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050574	05/07/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	171.96	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050576	05/07/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.28	684597	05/22/15
Totals for Check: 684597								544.83		
1701	CORSICANA WINNELSON CO.	344072-00	04/22/15	P	300	501-52030-300-00	CLEANING & JANITORIAL	109.35	684599	05/22/15
1701	CORSICANA WINNELSON CO.	343784-00	04/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.36	684599	05/22/15
Totals for Check: 684599								111.71		
1708	CREDIT SYSTEMS INTERNATIONAL	75595	04/30/15	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	361.64	684600	05/22/15
Totals for Check: 684600								361.64		
1414	CRUIZ RUIZ	1136	05/07/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	500.00	684601	05/22/15
1414	CRUIZ RUIZ	1133	05/07/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	953.50	684601	05/22/15
1414	CRUIZ RUIZ	1134	05/07/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,346.30	684601	05/22/15
Totals for Check: 684601								2,799.80		
18331	DIRECT MAIL PARTNERS	59189	04/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,000.00	684606	05/22/15
18331	DIRECT MAIL PARTNERS	59189	04/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,075.15)	684606	05/22/15
18331	DIRECT MAIL PARTNERS	59189	04/30/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,075.15	684606	05/22/15
18331	DIRECT MAIL PARTNERS	59188	04/30/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,025.35	684606	05/22/15
18331	DIRECT MAIL PARTNERS	59188	04/30/15	P	100	202-55010-100-00	GEN SVCS-OTHER	40.02	684606	05/22/15
Totals for Check: 684606								4,065.37		
2173	FERGUSON WATERWORKS #788	711326	04/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	372.40	684611	05/22/15
2173	FERGUSON WATERWORKS #788	712332	04/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	576.00	684611	05/22/15
Totals for Check: 684611								948.40		
2340	GILFILLAN PAINT & HARDWAR	25061	03/27/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	37.30	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	25542	04/02/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.70	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	27109	04/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.54	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	26046	04/09/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	14.36	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	27451	04/28/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.07	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	28256	05/08/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.56	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	27702	04/30/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.66	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	27985	05/05/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.98	684617	05/22/15
2340	GILFILLAN PAINT & HARDWAR	27821	05/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.42	684617	05/22/15
Totals for Check: 684617								200.59		

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2495	HACH COMPANY	9329961	04/14/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	23.38	684618	05/22/15
Totals for Check: 684618								23.38		
2867	JACOBSON LAW FIRM, PC	46766	05/08/15	P	400	501-55014-400-00	LEGAL SERVICES	369.21	684627	05/22/15
Totals for Check: 684627								369.21		
3543	JIMMY D SHILLING	627094-1	04/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	77.00	684629	05/22/15
Totals for Check: 684629								77.00		
28631	JIMMY TODD WILLIAMS	43740	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43741	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	518.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43745	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,048.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43742	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43743	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43744	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43746	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,610.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43747	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43748	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43749	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43750	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	652.50	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43751	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43752	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43765	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	338.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43739	05/05/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	126.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43754	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43755	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43756	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43757	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.50	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43758	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43759	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,234.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43760	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	58.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43761	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	406.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43762	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,769.50	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43763	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	483.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43764	05/06/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,090.00	684632	05/22/15
28631	JIMMY TODD WILLIAMS	43773	05/07/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	17,869.00	684632	05/22/15
Totals for Check: 684632								38,093.50		
2908	K&S TIRE TOWING & RECOVERY INC 15182		05/04/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	115.96	684634	05/22/15
Totals for Check: 684634								115.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 77680		04/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	37.29	684637	05/22/15
Totals for Check: 684637								37.29		
34371	MEDICAL & SURGICAL ASSOC. OF C 29240		05/07/15	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	224.95	684638	05/22/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29240		05/07/15	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	25.65	684638	05/22/15
34371	MEDICAL & SURGICAL ASSOC. OF C 29240		05/07/15	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	225.00	684638	05/22/15

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34371	MEDICAL & SURGICAL ASSOC. OF C	29240	05/07/15	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	25.65	684638	05/22/15
Totals for Check: 684638								501.25		
3776	OFFICE DEPOT	1770826871	03/24/15	P	141	501-52010-141-00	OFFICE SUPPLIES	17.10	684647	05/22/15
Totals for Check: 684647								17.10		
3785	OWEN HARDWARE, INC.	AA35026	04/27/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	10.48	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA35218	05/01/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	07.45	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA35115	04/29/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	99.44	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA33314	03/24/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	35.58	684649	05/22/15
3785	OWEN HARDWARE, INC.	AA32700	03/10/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	684649	05/22/15
Totals for Check: 684649								242.94		
25051	PATRICK W HAPNER	388915	04/29/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	684650	05/22/15
25051	PATRICK W HAPNER	388916	04/30/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	684650	05/22/15
25051	PATRICK W HAPNER	388917	05/01/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	684650	05/22/15
25051	PATRICK W HAPNER	388918	05/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	684650	05/22/15
Totals for Check: 684650								787.50		
4249	STATE INDUSTRIAL PRODUCTS	97263820	04/21/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	684663	05/22/15
Totals for Check: 684663								105.97		
4505	TRINITY RIVER AUTHORITY	AG 1013	05/11/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	684670	05/22/15
4505	TRINITY RIVER AUTHORITY	DA 174	05/11/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	684670	05/22/15
Totals for Check: 684670								35,579.00		
4513	TRUCK PARTS & SERVICE	17709	05/04/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.39	684671	05/22/15
Totals for Check: 684671								61.39		
4545	UNITED RENTALS NORTHWEST, INC	127440811*001	04/14/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	167.14	684674	05/22/15
Totals for Check: 684674								167.14		
178	SHERRY GULLATT (TILL CASH)	CD6	05/21/15	P		501-10060-000-00	CASH DRAWER #6	400.00	684706	05/22/15
Totals for Check: 684706								400.00		
Totals for Fund: 501 Utility Operating								87,538.19		

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3058	ALLIED WASTE SERVICES #069	0069-000766121	04/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	73,564.77	684578	05/22/15
3058	ALLIED WASTE SERVICES #069	0069-000766121	04/30/15	P	200	502-52220-200-00	SANITATION CONTRACT	08.00	684578	05/22/15
3058	ALLIED WASTE SERVICES #069	0069-000766121	04/30/15	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,575.05)	684578	05/22/15
Totals for Check: 684578								70,997.72		
1388	BRYSON ELECTRIC	1132	05/02/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	772.32	684587	05/22/15
Totals for Check: 684587								772.32		
4950	CARL WHITE CHEVROLET	75214	05/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	229.55	684589	05/22/15
Totals for Check: 684589								229.55		
1668	CORSICANA NAPA AUTO PARTS	050321	04/27/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	26.88	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050558	05/06/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	47.94	684597	05/22/15
1668	CORSICANA NAPA AUTO PARTS	050646	05/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(20.00)	684597	05/22/15
Totals for Check: 684597								54.82		
1414	CRUIZ RUIZ	1137	05/04/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	500.00	684601	05/22/15
Totals for Check: 684601								500.00		
2340	GILFILLAN PAINT & HARDWAR	28756	05/14/15	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	27.99	684617	05/22/15
Totals for Check: 684617								27.99		
2520	HOLT TEXAS. LTD	WIMT0025651	05/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,775.33	684622	05/22/15
2520	HOLT TEXAS. LTD	PCMT0016473	04/06/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(510.35)	684622	05/22/15
2520	HOLT TEXAS. LTD	WIMT0025550	04/23/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	868.50	684622	05/22/15
2520	HOLT TEXAS. LTD	WIMT0025653	05/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,926.66	684622	05/22/15
Totals for Check: 684622								4,060.14		
2610	HUFFMAN COMMUNICATIONS	45856	05/01/15	P	300	502-54670-300-00	MAINT-RADIO, INSTR, APPARATUS	145.67	684623	05/22/15
Totals for Check: 684623								145.67		
2908	K&S TIRE TOWING & RECOVERY INC	58067	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	684634	05/22/15
Totals for Check: 684634								40.00		
3776	OFFICE DEPOT	1780265067	04/20/15	P	100	502-52010-100-00	OFFICE SUPPLIES	254.18	684647	05/22/15
3776	OFFICE DEPOT	768702754001	05/04/15	P	300	502-52010-300-00	OFFICE SUPPLIES	53.65	684647	05/22/15
3776	OFFICE DEPOT	768702753001	05/02/15	P	300	502-52010-300-00	OFFICE SUPPLIES	39.60	684647	05/22/15
3776	OFFICE DEPOT	768702755001	05/04/15	P	300	502-52010-300-00	OFFICE SUPPLIES	01.06	684647	05/22/15
Totals for Check: 684647								348.49		
1290	PAULA FARMER	33322	04/23/15	P	100	502-52015-100-00	PRINTING	112.00	684651	05/22/15
Totals for Check: 684651								112.00		
42122	SOUTHERN TIRE MART LLC	58153321	04/24/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,845.00	684662	05/22/15
Totals for Check: 684662								2,845.00		
10611	THE ANCHOR GROUP, INC.	19591-SC	04/23/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	140.00	684668	05/22/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 684668								140.00		
4513	TRUCK PARTS & SERVICE	17769	05/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,014.72	684671	05/22/15
Totals for Check: 684671								1,014.72		
4545	UNITED RENTALS NORTHWEST, INC	128014225-001	04/30/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	192.36	684674	05/22/15
4545	UNITED RENTALS NORTHWEST, INC	128030042-001	04/30/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	192.36	684674	05/22/15
4545	UNITED RENTALS NORTHWEST, INC	128030256-001	04/30/15	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	17.95	684674	05/22/15
4545	UNITED RENTALS NORTHWEST, INC	127833053-001	04/23/15	P	100	502-52270-100-00	EQUIPMENT RENTAL	190.22	684674	05/22/15
Totals for Check: 684674								592.89		
4906	WARREN TIRE & WHEEL PROS	1469	04/28/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	12.00	684676	05/22/15
4906	WARREN TIRE & WHEEL PROS	1420	04/24/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	407.09	684676	05/22/15
Totals for Check: 684676								419.09		
4985	WINTERS OIL PARTNERS, LP	531508	05/04/15	P		502-16010-000-00	INVENTORY-FUEL	3,894.66	684678	05/22/15
Totals for Check: 684678								3,894.66		
Totals for Fund: 502 Sanitation Operating								86,195.06		

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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
2139	CHASE CREDIT CARD	05032015	05/03/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	305.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	72.99	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	111.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	142.50	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	142.50	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	470.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	235.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	300	501-52115-300-00	TRAINING & EDUCATIONAL	235.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	171.90	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	100	100-17070-000-00	PREPAID INVOICES	240.60	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	111.00	684570	05/19/15
2139	CHASE CREDIT CARD	05032015	05/03/15	P	80	100-52100-080-00	CERTIFICATES, AWARDS, ETC	435.00	684570	05/19/15
Totals for Check: 684570								2,975.49		
5501	48 INVESTMENT CLUB	05222015	05/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,752.98	684571	05/22/15
Totals for Check: 684571								1,752.98		
3062	AIRGAS USA LLC	9038916712	04/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	274.63	684575	05/22/15
Totals for Check: 684575								274.63		
1275	B&G AUTO PARTS	604840	05/10/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	78.00	684584	05/22/15
1275	B&G AUTO PARTS	604798	05/12/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.60	684584	05/22/15
Totals for Check: 684584								90.60		
3866	BOUND TREE MEDICAL LLC	81777636	05/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	227.25	684586	05/22/15
3866	BOUND TREE MEDICAL LLC	81784428	05/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,520.52	684586	05/22/15
Totals for Check: 684586								1,747.77		
1626	COPY CENTER	145431	05/06/15	P	125	503-52010-125-00	OFFICE SUPPLIES	181.44	684594	05/22/15
Totals for Check: 684594								181.44		
1708	CREDIT SYSTEMS INTERNATIONAL,	75667	04/30/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	121.80	684600	05/22/15
Totals for Check: 684600								121.80		
1936	DIGITECH COMPUTER INC	16476	05/15/15	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,771.33	684605	05/22/15
Totals for Check: 684605								7,771.33		
2150	ENNIS FORD INC	6005577/1	04/13/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	283.07	684609	05/22/15
Totals for Check: 684609								283.07		
2908	K&S TIRE TOWING & RECOVERY INC	58000	05/07/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	684634	05/22/15
Totals for Check: 684634								78.75		
3591	NAVARRO COLLEGE	05222015-FD	05/19/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	2,538.00	684640	05/22/15

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Totals for Check: 684640								2,538.00		
36591	NTTA (DALLAS)	129872358	04/25/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	02.58	684645	05/22/15
Totals for Check: 684645								02.58		
5108	ZOLL MEDICAL CORPORATION	2243171	05/07/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	675.89	684680	05/22/15
5108	ZOLL MEDICAL CORPORATION	2243783	05/11/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	421.05	684680	05/22/15
Totals for Check: 684680								1,096.94		
Totals for Fund: 503 Emergency Medical Services								18,915.38		

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1660	NAVARRO CREDIT UNION	PR01273	05/19/15	P		602-21510-000-00	DUE FOR CREDIT UNION	28,897.47	684681	05/22/15
Totals for Check: 684681								28,897.47		
6492	SUPPORT PYMNT CLEARINGHSE	PR01273	05/19/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	684682	05/22/15
Totals for Check: 684682								498.00		
44303	TG	PR01273	05/19/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	684683	05/22/15
Totals for Check: 684683								234.12		
44308	TG	PR01273	05/19/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	684684	05/22/15
Totals for Check: 684684								117.48		
4546	U.S. DEPT OF EDUCATION	PR01273	05/19/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	684685	05/22/15
Totals for Check: 684685								16.25		
Totals for Fund: 602 Payroll Disbursements								29,763.32		

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99999	ANGUINO, ISIDRO A	U0300001085002A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	684686	05/22/15
Totals for Check: 684686								11.51		
99999	BOOHER, JANE C	U0310002035003A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684687	05/22/15
Totals for Check: 684687								47.97		
99999	COTTON, VERNIA	U0230001006013A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.10	684688	05/22/15
Totals for Check: 684688								43.10		
99999	COYLE, BOBBY	U0270001310018A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684689	05/22/15
Totals for Check: 684689								43.97		
99999	D R & G RAIL SERVICE	U0400009803012A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	951.33	684690	05/22/15
Totals for Check: 684690								951.33		
99999	GLENN, COLBERT JORDAN	U0350000775009A	05/01/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	684691	05/22/15
Totals for Check: 684691								39.97		
99999	HADEN, KRISTIN	U0330000290006A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.15	684692	05/22/15
Totals for Check: 684692								28.15		
99999	HOOVER, TAMMY LYNN	U0080000955006A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	684693	05/22/15
Totals for Check: 684693								29.07		
99999	LONE STAR WEST ENTERPRIZE	U0400004001005A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	858.70	684694	05/22/15
Totals for Check: 684694								858.70		
99999	MEYERS, ADAM R	U0070001020017A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684695	05/22/15
Totals for Check: 684695								47.97		
99999	MPI FARMS	U0400009803013A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	768.72	684696	05/22/15
Totals for Check: 684696								768.72		
99999	NZANG, SYLVANA	U0350000545004A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	684697	05/22/15
Totals for Check: 684697								43.97		
99999	SAMMONS, BENNIE	U0090001730002A	05/01/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.78	684698	05/22/15
Totals for Check: 684698								71.78		
99999	SCHUBACH CRAWFORD, FLESHIA	U0080001440018A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	684699	05/22/15
Totals for Check: 684699								47.97		
99999	SHUGART, THERESA LIVELY	U0040001520003A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.65	684700	05/22/15
Totals for Check: 684700								31.65		
99999	SMITH, JAMES	U0280005075003A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	65.97	684701	05/22/15
Totals for Check: 684701								65.97		

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99999	TEXAS RECAVATION SERVICES (T-	U0400009803011A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	477.52	684702	05/22/15
Totals for Check: 684702								477.52		
99999	UNITED CELLULAR INC/UNITED SPR	U0280000550002A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.05	684703	05/22/15
Totals for Check: 684703								100.05		
99999	VILLARREAL, RICARDO	U0120003725007A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	684704	05/22/15
Totals for Check: 684704								36.52		
99999	WHITE, JOHN J	U0070001620018A	05/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	684705	05/22/15
Totals for Check: 684705								36.52		
Totals for Fund: 706 Utility Deposits								3,782.41		

Grand Totals:

375,218.64

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

