

AP Checks For Date/Amount Range

Begin Date: 05/23/2015 End Date: 05/29/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01272	05/05/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	224.06	684710	05/29/15
5104	YMCA	PR01272	05/05/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	684710	05/29/15
5104	YMCA	PR01272	05/05/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	684710	05/29/15
5104	YMCA	PR01272	05/05/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.19	684710	05/29/15
5104	YMCA	PR01273	05/19/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	223.32	684710	05/29/15
5104	YMCA	PR01273	05/19/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	684710	05/29/15
5104	YMCA	PR01273	05/19/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	684710	05/29/15
5104	YMCA	PR01273	05/19/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	85.68	684710	05/29/15
Totals for Check: 684710								664.25		
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	47.74	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	14.99	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	460	100-52020-460-00	POSTAGE & SHIPPING	14.95	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	460	100-52010-460-00	OFFICE SUPPLIES	19.44	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	11.82	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	33.96	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	600	208-52020-600-00	POSTAGE & SHIPPING	22.71	684712	05/29/15
4079	ANN RICKER (PETTY CASH)	05292015-PC	05/27/15	P	700	208-53820-700-00	OTHER MATERIAL & SUPPLIES	17.99	684712	05/29/15
Totals for Check: 684712								183.60		
10103	APAC-TEXAS, INC.	200382192	05/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,263.16	684713	05/29/15
10103	APAC-TEXAS, INC.	200382272	05/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	292.52	684713	05/29/15
10103	APAC-TEXAS, INC.	200374571	04/04/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,073.34	684713	05/29/15
Totals for Check: 684713								9,629.02		
259	AT&T	MAY 2015 4800	05/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	27.12	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.67	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.34	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.78	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	61.01	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	211.96	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	176.73	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.56	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.78	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.56	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.71	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.56	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	47.45	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.12	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.34	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.34	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.93	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.78	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	74.57	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.71	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.78	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	298.28	684722	05/29/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	MAY 2015 4800	05/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.93	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.93	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.56	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.08	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.78	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	27.12	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.93	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	78.20	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	27.12	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.71	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.56	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	62.82	684722	05/29/15
259	AT&T	MAY 2015 4800	05/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.33	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.87	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.80	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.90	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.70	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	111.07	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	51.57	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.77	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.87	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.90	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.90	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.63	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	174.54	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.87	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.97	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.83	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.87	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.93	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.80	684722	05/29/15
259	AT&T	MAY 2015 1700	05/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.92	684722	05/29/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	MAY 2015 MERTZ	05/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	36.03	684722	05/29/15
Totals for Check: 684722								2,446.16		
4239	AT&T LONG DISTANCE	05292015	05/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	44.85	684723	05/29/15
4239	AT&T LONG DISTANCE	05292015	05/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	112.33	684723	05/29/15
4239	AT&T LONG DISTANCE	05292015	05/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	34.33	684723	05/29/15
4239	AT&T LONG DISTANCE	05292015	05/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	684723	05/29/15
4239	AT&T LONG DISTANCE	05292015	05/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.46	684723	05/29/15
Totals for Check: 684723								225.97		
1735	AT&T MOBILITY	MAY 2015 FD1941	05/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.38	684724	05/29/15
1735	AT&T MOBILITY	MAY 2015 FD1941	05/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.08	684724	05/29/15
1735	AT&T MOBILITY	MAY 2015 FD2032	05/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	58.10	684724	05/29/15
1735	AT&T MOBILITY	MAY 2015 FD2032	05/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	87.16	684724	05/29/15
Totals for Check: 684724								288.72		
10981	ATWOOD DISTRIBUTING LP	01964/D	04/30/15	P	320	100-53460-320-00	GENERAL SAFETY SUPPLIES	109.99	684726	05/29/15
Totals for Check: 684726								109.99		
546	BAIN PAPER COMPANY	328244	05/20/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	368.48	684728	05/29/15
Totals for Check: 684728								368.48		
1550	CITY ELECTRIC	25429	05/14/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	113.95	684735	05/29/15
Totals for Check: 684735								113.95		
1626	COPY CENTER	145552	05/18/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	220.49	684736	05/29/15
Totals for Check: 684736								220.49		
1668	CORSICANA NAPA AUTO PARTS	050837	05/21/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	36.90	684738	05/29/15
Totals for Check: 684738								36.90		
1701	CORSICANA WINNELSON CO.	344280-00	05/06/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.56	684739	05/29/15
Totals for Check: 684739								36.56		
1722	CUSTOM T'S	9160	04/24/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	416.60	684741	05/29/15
Totals for Check: 684741								416.60		
589	DAILY LIGHT	142168	05/15/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	190.00	684742	05/29/15
Totals for Check: 684742								190.00		
2973	DAN KENT	0023609	05/22/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	150.00	684743	05/29/15
Totals for Check: 684743								150.00		
591	DATA FLOW	18087	05/12/15	P	80	100-52015-080-00	PRINTING	114.85	684744	05/29/15
Totals for Check: 684744								114.85		
1873	DEALERS ELECTRICAL SUPPLY	3393793-00	05/15/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	81.80	684746	05/29/15

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Totals for Check: 684746								81.80		
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	03.81	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	03.45	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.41	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.09	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	07.17	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	27.28	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	07.03	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	01.68	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.19	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	00.15	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.39	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	01.63	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	03.66	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	01.04	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	03.21	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	01.06	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.22	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.10	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.36	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	02.10	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	00.99	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	01.91	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.11	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	00.43	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	00.72	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.99	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	02.27	684749	05/29/15
192	DEPT OF INFORMATION RESOURCES	15041378-N	05/20/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.88	684749	05/29/15
Totals for Check: 684749								82.33		
14341	GARY CAMPOZ	0156	05/26/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	800.95	684759	05/29/15
Totals for Check: 684759								800.95		
2340	GILFILLAN PAINT & HARDWAR	29377	05/26/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	24.37	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28769	05/15/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28978	05/19/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	29095	05/20/15	P	410	100-53640-410-00	DECORATION SUPPLIES	08.98	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	29095	05/20/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.94	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28287	05/22/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	01.96	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28979	05/19/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	03.20	684762	05/29/15
Totals for Check: 684762								65.41		
2301	GT DISTRIBUTORS, INC.	0535877	05/18/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	277.41	684763	05/29/15
Totals for Check: 684763								277.41		

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2530	HIBBETT SPORTS	05292015	05/27/15	P	450	100-53310-450-00	UNIFORM SUPPLIES	204.00	684765	05/29/15
Totals for Check: 684765								204.00		
2740	IJS-EJS, INC.	128718	05/14/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	41.00	684767	05/29/15
2740	IJS-EJS, INC.	128657	05/12/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	06.30	684767	05/29/15
2740	IJS-EJS, INC.	128890	05/22/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	21.96	684767	05/29/15
Totals for Check: 684767								69.26		
281	JESSE STARKEY	417940	05/26/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	425.00	684770	05/29/15
281	JESSE STARKEY	417940	05/26/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	425.00	684770	05/29/15
Totals for Check: 684770								850.00		
3551	JIM L SHEPPERD	1082	05/26/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,678.00	684771	05/29/15
Totals for Check: 684771								1,678.00		
3543	JIMMY D SHILLING	603385	05/18/15	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	37.30	684772	05/29/15
3543	JIMMY D SHILLING	603385	05/18/15	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	37.30	684772	05/29/15
Totals for Check: 684772								74.60		
2908	K&S TIRE TOWING & RECOVERY INC	58120	05/19/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	134.19	684775	05/29/15
Totals for Check: 684775								134.19		
94074	LENORA RHODES	05292015	05/26/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	463.98	684779	05/29/15
Totals for Check: 684779								463.98		
159	LTN STAFFING, LLC	36691	05/10/15	P	20	100-55260-020-00	CONTRACT LABOR	65.52	684791	05/29/15
159	LTN STAFFING, LLC	36692	05/10/15	P	215	100-55260-215-00	CONTRACT LABOR	539.18	684791	05/29/15
159	LTN STAFFING, LLC	36693	05/10/15	P	215	100-55260-215-00	CONTRACT LABOR	539.18	684791	05/29/15
159	LTN STAFFING, LLC	36693	05/10/15	P	215	100-55260-215-00	CONTRACT LABOR	429.98	684791	05/29/15
159	LTN STAFFING, LLC	36693	05/10/15	P	215	100-55260-215-00	CONTRACT LABOR	294.84	684791	05/29/15
159	LTN STAFFING, LLC	36694	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	684791	05/29/15
159	LTN STAFFING, LLC	36694	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	36694	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	36694	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	684791	05/29/15
159	LTN STAFFING, LLC	36694	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	1,075.13	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	329.71	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	630.74	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	989.12	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	516.06	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	752.50	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	684791	05/29/15
159	LTN STAFFING, LLC	36695	05/10/15	P	110	100-55260-110-00	CONTRACT LABOR	200.69	684791	05/29/15
159	LTN STAFFING, LLC	36697	05/10/15	P	80	100-55260-080-00	CONTRACT LABOR	327.60	684791	05/29/15
159	LTN STAFFING, LLC	36697	05/10/15	P	80	100-55260-080-00	CONTRACT LABOR	635.46	684791	05/29/15
159	LTN STAFFING, LLC	36698	05/10/15	P	410	100-55260-410-00	CONTRACT LABOR	655.20	684791	05/29/15

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159	LTN STAFFING, LLC	36699	05/10/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684791	05/29/15
159	LTN STAFFING, LLC	36699	05/10/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	684791	05/29/15
159	LTN STAFFING, LLC	36700	05/10/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	684791	05/29/15
159	LTN STAFFING, LLC	37138	05/17/15	P	20	100-55260-020-00	CONTRACT LABOR	131.04	684791	05/29/15
159	LTN STAFFING, LLC	37139	05/17/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	684791	05/29/15
159	LTN STAFFING, LLC	37139	05/17/15	P	210	100-55260-210-00	CONTRACT LABOR	51.20	684791	05/29/15
159	LTN STAFFING, LLC	37140	05/17/15	P	215	100-55260-215-00	CONTRACT LABOR	546.00	684791	05/29/15
159	LTN STAFFING, LLC	37140	05/17/15	P	215	100-55260-215-00	CONTRACT LABOR	122.85	684791	05/29/15
159	LTN STAFFING, LLC	37140	05/17/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	684791	05/29/15
159	LTN STAFFING, LLC	37141	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	131.86	684791	05/29/15
159	LTN STAFFING, LLC	37141	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	37141	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	37141	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	37141	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	967.50	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	401.38	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	645.00	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	602.07	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	888.77	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	344.04	684791	05/29/15
159	LTN STAFFING, LLC	37142	05/17/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	684791	05/29/15
159	LTN STAFFING, LLC	37144	05/17/15	P	80	100-55260-080-00	CONTRACT LABOR	393.12	684791	05/29/15
159	LTN STAFFING, LLC	37144	05/17/15	P	80	100-55260-080-00	CONTRACT LABOR	861.78	684791	05/29/15
159	LTN STAFFING, LLC	37144	05/17/15	P	80	100-55260-080-00	CONTRACT LABOR	747.60	684791	05/29/15
159	LTN STAFFING, LLC	37145	05/17/15	P	410	100-55260-410-00	CONTRACT LABOR	622.44	684791	05/29/15
159	LTN STAFFING, LLC	37146	05/17/15	P	410	100-55260-410-00	CONTRACT LABOR	360.36	684791	05/29/15
159	LTN STAFFING, LLC	37146	05/17/15	P	410	100-55260-410-00	LAND & BUILDING RENTAL	436.80	684791	05/29/15
159	LTN STAFFING, LLC	37147	05/17/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	684791	05/29/15
Totals for Check: 684791								25,153.58		
3318	LYNN ROSS GANNAWAY	44140	05/22/15	P	60	100-55060-060-00	LEGAL SERVICES	382.50	684792	05/29/15
Totals for Check: 684792								382.50		
3520	MCCOY'S BUILDING SUPPLY	5999832	05/18/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	13.69	684793	05/29/15
Totals for Check: 684793								13.69		
3525	MCKEE LUMBER COMPANY	10237372	05/22/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.78	684794	05/29/15
Totals for Check: 684794								19.78		
3630	NELSON PUTMAN PROPANE	I139291	05/12/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	61.25	684797	05/29/15
Totals for Check: 684797								61.25		
4222	NORTHERN TOOL & EQUIPMENT	32929590	05/07/15	P	530	100-52135-530-00	DUE & SUBSCRIPTIONS	39.99	684798	05/29/15
Totals for Check: 684798								39.99		

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3778	O'REILLY AUTO PARTS	0763-237707	05/19/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	122.37	684799	05/29/15
3778	O'REILLY AUTO PARTS	0763-238282	05/20/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.98	684799	05/29/15
Totals for Check: 684799								148.35		
3776	OFFICE DEPOT	770989985001	05/18/15	P	80	100-52010-080-00	OFFICE SUPPLIES	645.52	684801	05/29/15
3776	OFFICE DEPOT	1788599737	05/12/15	P	410	100-52010-410-00	OFFICE SUPPLIES	10.72	684801	05/29/15
3776	OFFICE DEPOT	770324767001	05/15/15	P	410	100-52010-410-00	OFFICE SUPPLIES	69.99	684801	05/29/15
3776	OFFICE DEPOT	769948191001	05/11/15	P	120	100-52010-120-00	OFFICE SUPPLIES	130.58	684801	05/29/15
3776	OFFICE DEPOT	767964936001	04/29/15	P	60	100-52010-060-00	OFFICE SUPPLIES	215.78	684801	05/29/15
3776	OFFICE DEPOT	767964937001	04/29/15	P	60	100-52010-060-00	OFFICE SUPPLIES	41.29	684801	05/29/15
3776	OFFICE DEPOT	767964938001	04/29/15	P	60	100-52010-060-00	OFFICE SUPPLIES	05.30	684801	05/29/15
3776	OFFICE DEPOT	768511093001	05/01/15	P	110	100-53190-110-00	FOOD SUPPLIES	18.20	684801	05/29/15
3776	OFFICE DEPOT	768511092001	05/01/15	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	684801	05/29/15
3776	OFFICE DEPOT	768388425001	04/30/15	P	110	100-52010-110-00	OFFICE SUPPLIES	387.07	684801	05/29/15
3776	OFFICE DEPOT	768034512001	04/29/15	P	110	100-52010-110-00	OFFICE SUPPLIES	144.53	684801	05/29/15
3776	OFFICE DEPOT	768391183001	04/30/15	P	320	100-52010-320-00	OFFICE SUPPLIES	59.84	684801	05/29/15
3776	OFFICE DEPOT	769575162001	05/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	114.44	684801	05/29/15
3776	OFFICE DEPOT	769443297001	05/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	35.86	684801	05/29/15
3776	OFFICE DEPOT	769443296001	05/07/15	P	110	100-52010-110-00	OFFICE SUPPLIES	10.77	684801	05/29/15
3776	OFFICE DEPOT	1788101945	05/11/15	P	20	100-52010-020-00	OFFICE SUPPLIES	124.25	684801	05/29/15
Totals for Check: 684801								2,046.89		
3785	OWEN HARDWARE, INC.	AA35809	05/15/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.78	684803	05/29/15
Totals for Check: 684803								10.78		
25051	PATRICK W HAPNER	388934	05/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	684805	05/29/15
25051	PATRICK W HAPNER	388926	05/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	684805	05/29/15
25051	PATRICK W HAPNER	388928	05/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	684805	05/29/15
25051	PATRICK W HAPNER	388937	05/20/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	684805	05/29/15
25051	PATRICK W HAPNER	388927	05/18/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	684805	05/29/15
25051	PATRICK W HAPNER	388932	05/18/15	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	112.50	684805	05/29/15
Totals for Check: 684805								562.50		
1290	PAULA FARMER	33339	05/19/15	P	40	100-52015-040-00	PRINTING	507.00	684806	05/29/15
1290	PAULA FARMER	33336	05/19/15	P	120	100-52015-120-00	PRINTING	180.00	684806	05/29/15
Totals for Check: 684806								687.00		
3840	PITNEY BOWES	1249276-MY15	05/13/15	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	684807	05/29/15
Totals for Check: 684807								510.00		
3848	PITNEY BOWES, INC.	980284	05/21/15	P	80	100-52010-080-00	OFFICE SUPPLIES	250.00	684808	05/29/15
Totals for Check: 684808								250.00		
3970	QUALIFICATIONS TARGETS, INC.	21501601	05/21/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	325.00	684809	05/29/15
Totals for Check: 684809								325.00		
3975	QUETEL CORPORATION	13793	05/07/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	100.00	684810	05/29/15

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Totals for Check: 684810								100.00		
4033	RATLIFF READY MIX	262567	05/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	742.00	684811	05/29/15
Totals for Check: 684811								742.00		
4757	REATHA SCHRICK	05292015	05/06/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	142.00	684812	05/29/15
Totals for Check: 684812								142.00		
4024	REED, MARILYN	05292015	05/19/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	318.99	684813	05/29/15
Totals for Check: 684813								318.99		
4116	SAFARILAND LLC	I15-069019	05/06/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	625.00	684816	05/29/15
Totals for Check: 684816								625.00		
4331	SPOHN CONSULTING INC	C2111	03/11/15	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	2,663.00	684819	05/29/15
Totals for Check: 684819								2,663.00		
7495	STW INC.	23058	04/07/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	161.00	684820	05/29/15
7495	STW INC.	23058	04/07/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	1,748.00	684820	05/29/15
Totals for Check: 684820								1,909.00		
4630	TIMOTHY R NICHOLS	056564	05/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	684822	05/29/15
Totals for Check: 684822								15.00		
1149	TONY AGUADO	051815	05/24/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,825.00	684823	05/29/15
Totals for Check: 684823								4,825.00		
2461	TXU ENERGY	54401560977BP	05/17/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	684825	05/29/15
Totals for Check: 684825								20.89		
4900	WALMART COMMUNITY	05162015	05/16/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	148.00	684828	05/29/15
4900	WALMART COMMUNITY	05162015	05/16/15	P	300	201-53550-300-00	EVENT SUPPLIES	99.17	684828	05/29/15
4900	WALMART COMMUNITY	05162015	05/16/15	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	242.82	684828	05/29/15
4900	WALMART COMMUNITY	05162015	05/16/15	P	110	100-53190-110-00	FOOD SUPPLIES	07.00	684828	05/29/15
Totals for Check: 684828								496.99		
Totals for Fund: 100 General Operating								62,046.65		

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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
1735	AT&T MOBILITY	4679132 MAY EB	05/06/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	684724	05/29/15
Totals for Check: 684724								38.99		
1626	COPY CENTER	145545	05/15/15	P	500	201-52030-500-00	CLEANING & JANITORIAL	32.99	684736	05/29/15
Totals for Check: 684736								32.99		
1873	DEALERS ELECTRICAL SUPPLY	3395126-00	04/02/15	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	44.68	684746	05/29/15
Totals for Check: 684746								44.68		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								116.66		

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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
4228	SOLUTIONT GEO SCIENCES, INC.	1571	05/12/15	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	320.00	684818	05/29/15
Totals for Check: 684818								320.00		
Totals for Fund: 202 Airport Operating								320.00		

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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
2167	FARMER'S CUSTOM MOWING	4945	05/29/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	684755	05/29/15
Totals for Check: 684755								4,494.20		
281	JESSE STARKEY	417939	05/26/15	P	490	203-54810-490-00	MAINT-MISC	475.00	684770	05/29/15
Totals for Check: 684770								475.00		
Totals for Fund: 203 Cemetery								4,969.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3296	LONE STAR PYROTECHNICS	JULY2015 ON PM	04/21/15	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	684781	05/29/15
Totals for Check: 684781								6,250.00		
4920	WATKINS DEVELOPMENT CORP	BEATON MRKT #1	05/25/15	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	19,500.90	684829	05/29/15
Totals for Check: 684829								19,500.90		
Totals for Fund: 205 Parks Special Revenue								25,750.90		

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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
4162	KYJO CORP	173682	04/14/15	P	700	208-52042-700-00	OFFICE FURN & EQUIP <\$500	429.95	684778	05/29/15
4162	KYJO CORP	173682	04/14/15	P	700	208-52085-700-00	NON CAP ACQ-FURN & FIXTURES	1,019.90	684778	05/29/15
Totals for Check: 684778								1,449.85		
3671	ORIENTAL TRADING COMPANY, INC.	671539499-01	05/09/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	104.63	684802	05/29/15
Totals for Check: 684802								104.63		
42812	S&S WORLDWIDE INC	8583085	05/07/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	246.41	684815	05/29/15
Totals for Check: 684815								246.41		
1149	TONY AGUADO	051315	05/13/15	P	700	208-55610-700-00	CONTRACTED SERVICES-OTHER	1,800.00	684823	05/29/15
Totals for Check: 684823								1,800.00		
Totals for Fund: 208 Library Special Revenue and Gr								3,600.89		

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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
2756	INTERNATIONAL COUNCIL OF SHOPP	1602307	05/08/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	100.00	684768	05/29/15
Totals for Check: 684768								100.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								100.00		

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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
4116	SAFARILAND LLC	I15-069018	05/06/15	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	895.00	684816	05/29/15
Totals for Check: 684816								895.00		
Totals for Fund: 225 Police LEOSE								895.00		

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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
5091	XIT PAVING & CONSTRUCTION, INC	CWAP 7	05/22/15	P		272-26510-000-00	Retainage Payable	53,699.97	684834	05/29/15
Totals for Check: 684834								53,699.97		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								53,699.97		

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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
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #4	05/26/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	6,829.62	684831	05/29/15
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #4	05/26/15	P		334-26510-000-00	RETAINAGE PAYABLE	(682.96)	684831	05/29/15
Totals for Check: 684831								6,146.66		
Totals for Fund: 334 CO BOND 2011 SERIES								6,146.66		

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21991	FIRST SW ASSET MGNT, INC.	R14309	05/20/15	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	635.00	684757	05/29/15
Totals for Check: 684757								635.00		
Totals for Fund: 412 Water and Sewer Interest and S								635.00		

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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
223	BANK OF AMERICA	04272015	04/27/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	(19.59)	790	05/29/15
223	BANK OF AMERICA	04272015	04/27/15	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	516.22	790	05/29/15
Totals for Check:								790		
								496.63		
3062	AIRGAS USA LLC	9926784897	04/30/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	20.35	684711	05/29/15
Totals for Check:								684711		
								20.35		
1134	AQUA-METRIC SALES, CO.	0056205-IN	05/04/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,621.48	684714	05/29/15
1134	AQUA-METRIC SALES, CO.	0056203-IN	05/04/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	12,641.12	684714	05/29/15
Totals for Check:								684714		
								19,262.60		
1735	AT&T MOBILITY	MAY 2015 WWTP	05/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.61	684724	05/29/15
1735	AT&T MOBILITY	MAY 2015 UB	05/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.32	684724	05/29/15
Totals for Check:								684724		
								126.93		
1103	ATCO INTERNATIONAL	10432469	05/06/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	249.00	684725	05/29/15
Totals for Check:								684725		
								249.00		
10981	ATWOOD DISTRIBUTING LP	1960	05/27/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	26.97	684726	05/29/15
Totals for Check:								684726		
								26.97		
1275	B&G AUTO PARTS	604835	05/14/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.15	684727	05/29/15
Totals for Check:								684727		
								26.15		
1289	BIO CHEM LAB, INC.	1897-0215	04/28/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,150.00	684729	05/29/15
Totals for Check:								684729		
								1,150.00		
1361	BUTLER UTILITIES INC	98544	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98545	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98543	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98539	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98540	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98538	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98537	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98536	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98535	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98534	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98533	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98532	05/10/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	684732	05/29/15
1361	BUTLER UTILITIES INC	98546	05/10/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	220.36	684732	05/29/15
Totals for Check:								684732		
								20,620.36		
4950	CARL WHITE CHEVROLET	75299	05/19/15	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	82.13	684733	05/29/15
Totals for Check:								684733		
								82.13		
1517	CHAMELEON INDUSTRIES, INC.	1217096	05/08/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,314.60	684734	05/29/15
1517	CHAMELEON INDUSTRIES, INC.	1216824	03/18/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,399.59	684734	05/29/15

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1517	CHAMELEON INDUSTRIES, INC.	1217122	05/13/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,330.41	684734	05/29/15
Totals for Check: 684734								7,044.60		
1668	CORSICANA NAPA AUTO PARTS	050656	05/12/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	185.00	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050673	05/13/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	16.20	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050790	05/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.56	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050609	05/08/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.56	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050675	05/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	33.02	684738	05/29/15
Totals for Check: 684738								328.34		
1414	CRUIZ RUIZ	1138	05/13/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,200.00	684740	05/29/15
1414	CRUIZ RUIZ	1139	05/13/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,650.00	684740	05/29/15
1414	CRUIZ RUIZ	1140	05/13/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,200.00	684740	05/29/15
1414	CRUIZ RUIZ	1141	05/13/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	684740	05/29/15
Totals for Check: 684740								7,450.00		
1576	DAVID CAMPOS	008837	05/01/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	805.00	684745	05/29/15
Totals for Check: 684745								805.00		
1827	DPC INDUSTRIES, INC.	767002071-15	05/05/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,082.80	684751	05/29/15
1827	DPC INDUSTRIES, INC.	767002265-15	05/15/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,711.00	684751	05/29/15
Totals for Check: 684751								7,793.80		
318	ELECTRICO, INC.	48826	05/08/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,233.82	684752	05/29/15
318	ELECTRICO, INC.	48794	04/28/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	14,950.00	684752	05/29/15
Totals for Check: 684752								16,183.82		
2059	ELLIOTT ELECT SUPPLY INC	31-05004-01	05/01/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	132.62	684753	05/29/15
2059	ELLIOTT ELECT SUPPLY INC	31-05379-01	04/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.49	684753	05/29/15
2059	ELLIOTT ELECT SUPPLY INC	31-05150-01	04/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.08	684753	05/29/15
2059	ELLIOTT ELECT SUPPLY INC	31-05412-01	05/01/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,618.42	684753	05/29/15
2059	ELLIOTT ELECT SUPPLY INC	31-05376-01	04/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	97.27	684753	05/29/15
Totals for Check: 684753								1,908.88		
1268	FASTENAL COMPANY	TXCOS75619	04/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,506.80	684756	05/29/15
1268	FASTENAL COMPANY	TXCOS75602	04/29/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	114.86	684756	05/29/15
Totals for Check: 684756								1,621.66		
23001	FULL SOURCE LLC	FS3987435-IN	05/01/15	P	200	501-53520-200-00	SAFETY SUPPLIES	46.98	684758	05/29/15
23001	FULL SOURCE LLC	FS3985609-IN	04/15/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	408.05	684758	05/29/15
Totals for Check: 684758								455.03		
25971	GARY N HOLLOWAY	732	05/21/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	506.31	684760	05/29/15
25971	GARY N HOLLOWAY	731	05/17/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	508.20	684760	05/29/15
Totals for Check: 684760								1,014.51		
2340	GILFILLAN PAINT & HARDWAR	29031	05/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.50	684762	05/29/15

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2340	GILFILLAN PAINT & HARDWAR	28616	05/13/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.21	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28327	05/08/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.61	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28274	05/08/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	08.09	684762	05/29/15
2340	GILFILLAN PAINT & HARDWAR	28732	05/14/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.46	684762	05/29/15
Totals for Check: 684762								107.87		
4645	HD SUPPLY WATERWORKS, LTD	D895775	05/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	404.10	684764	05/29/15
4645	HD SUPPLY WATERWORKS, LTD	D895777	05/08/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,428.11	684764	05/29/15
4645	HD SUPPLY WATERWORKS, LTD	D935673	05/18/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,085.46	684764	05/29/15
Totals for Check: 684764								6,917.67		
26343	JASON JOLES SERVICES LLC	223	05/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	850.00	684769	05/29/15
26343	JASON JOLES SERVICES LLC	222	04/29/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,250.00	684769	05/29/15
26343	JASON JOLES SERVICES LLC	221	04/27/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,779.60	684769	05/29/15
Totals for Check: 684769								3,879.60		
28631	JIMMY TODD WILLIAMS	43717	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43716	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43718	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	322.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43719	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	232.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43720	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43721	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43722	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	587.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43723	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,930.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43724	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	74.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43725	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43726	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43730	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	952.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43728	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	684774	05/29/15
28631	JIMMY TODD WILLIAMS	43729	04/28/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	201.00	684774	05/29/15
Totals for Check: 684774								10,444.00		
240	KMCL ENTERPRISES LLC	151582	05/04/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	115.96	684776	05/29/15
Totals for Check: 684776								115.96		
29351	KNIFE RIVER	474497	05/07/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	5,845.80	684777	05/29/15
29351	KNIFE RIVER	474454	05/06/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,032.89	684777	05/29/15
29351	KNIFE RIVER	474366	05/05/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	695.71	684777	05/29/15
Totals for Check: 684777								7,574.40		
3284	LOCHRIDGE-PRIEST, INC.	WB2444	05/12/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	224.70	684780	05/29/15
Totals for Check: 684780								224.70		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 77314		04/01/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.14	684782	05/29/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 77887		04/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	299.92	684782	05/29/15
Totals for Check: 684782								323.06		

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232	LOWER COLORADO RIVER AUTHORITY	112909	08/28/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,279.86	684783	05/29/15
232	LOWER COLORADO RIVER AUTHORITY	123269	03/28/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	390.52	684783	05/29/15
Totals for Check: 684783								1,670.38		
159	LTN STAFFING, LLC	36696	05/10/15	P	132	501-55260-132-00	CONTRACT LABOR	107.64	684791	05/29/15
159	LTN STAFFING, LLC	36696	05/10/15	P	141	501-55260-141-00	CONTRACT LABOR	107.64	684791	05/29/15
159	LTN STAFFING, LLC	36696	05/10/15	P	200	501-55260-200-00	CONTRACT LABOR	107.64	684791	05/29/15
159	LTN STAFFING, LLC	36696	05/10/15	P	100	502-55260-100-00	CONTRACT LABOR	107.64	684791	05/29/15
159	LTN STAFFING, LLC	36701	05/10/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684791	05/29/15
159	LTN STAFFING, LLC	36701	05/10/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684791	05/29/15
159	LTN STAFFING, LLC	36701	05/10/15	P	200	501-55260-200-00	CONTRACT LABOR	552.96	684791	05/29/15
159	LTN STAFFING, LLC	36702	05/10/15	P	400	501-55260-400-00	CONTRACT LABOR	1,174.17	684791	05/29/15
159	LTN STAFFING, LLC	36702	05/10/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684791	05/29/15
159	LTN STAFFING, LLC	36702	05/10/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684791	05/29/15
159	LTN STAFFING, LLC	37143	05/17/15	P	132	501-55260-132-00	CONTRACT LABOR	131.15	684791	05/29/15
159	LTN STAFFING, LLC	37143	05/17/15	P	141	501-55260-141-00	CONTRACT LABOR	131.32	684791	05/29/15
159	LTN STAFFING, LLC	37143	05/17/15	P	200	501-55260-200-00	CONTRACT LABOR	131.14	684791	05/29/15
159	LTN STAFFING, LLC	37143	05/17/15	P	100	502-55260-100-00	CONTRACT LABOR	131.14	684791	05/29/15
159	LTN STAFFING, LLC	37148	05/17/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684791	05/29/15
159	LTN STAFFING, LLC	37148	05/17/15	P	200	501-55260-200-00	CONTRACT LABOR	614.40	684791	05/29/15
159	LTN STAFFING, LLC	37148	05/17/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	684791	05/29/15
159	LTN STAFFING, LLC	37148	05/17/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	684791	05/29/15
159	LTN STAFFING, LLC	37149	05/17/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	684791	05/29/15
159	LTN STAFFING, LLC	37149	05/17/15	P	400	501-55260-400-00	CONTRACT LABOR	135.15	684791	05/29/15
159	LTN STAFFING, LLC	37149	05/17/15	P	400	501-55260-400-00	CONTRACT LABOR	614.25	684791	05/29/15
159	LTN STAFFING, LLC	37149	05/17/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684791	05/29/15
159	LTN STAFFING, LLC	37149	05/17/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	684791	05/29/15
Totals for Check: 684791								10,082.00		
3525	MCKEE LUMBER COMPANY	10237225	05/19/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	02.10	684794	05/29/15
Totals for Check: 684794								02.10		
3436	MEDICAL EXPRESS	14523	05/13/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	684795	05/29/15
Totals for Check: 684795								338.22		
3224	MORRISON SUPPLY COMPANY	63058729	05/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	362.49	684796	05/29/15
Totals for Check: 684796								362.49		
3778	O'REILLY AUTO PARTS	0763	05/10/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.06	684799	05/29/15
Totals for Check: 684799								22.06		
3785	OWEN HARDWARE, INC.	AA35629	05/12/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.95	684803	05/29/15
3785	OWEN HARDWARE, INC.	AA35849	05/18/15	P	200	501-53520-200-00	SAFETY SUPPLIES	42.95	684803	05/29/15
3785	OWEN HARDWARE, INC.	AA35703	05/13/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.98	684803	05/29/15
3785	OWEN HARDWARE, INC.	AA35717	05/13/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	120.63	684803	05/29/15
3785	OWEN HARDWARE, INC.	AA35895	05/19/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.05	684803	05/29/15
Totals for Check: 684803								235.56		

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25051	PATRICK W HAPNER	388929	05/18/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	684805	05/29/15
25051	PATRICK W HAPNER	388930	05/19/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	684805	05/29/15
25051	PATRICK W HAPNER	388921	05/12/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	684805	05/29/15
Totals for Check: 684805								262.50		
4630	TIMOTHY R NICHOLS	056562	05/15/15	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	546.00	684822	05/29/15
Totals for Check: 684822								546.00		
4487	TURF EQUIPMENT & SUPPLIES, INC	31597	03/16/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	173.90	684824	05/29/15
Totals for Check: 684824								173.90		
4545	UNITED RENTALS NORTHWEST, INC	128263553-001	05/19/15	P	142	501-52270-142-00	EQUIPMENT RENTAL	455.14	684826	05/29/15
4545	UNITED RENTALS NORTHWEST, INC	128622616-001	05/14/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	44.20	684826	05/29/15
4545	UNITED RENTALS NORTHWEST, INC	127764008-001	04/24/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	176.00	684826	05/29/15
Totals for Check: 684826								675.34		
4925	WHECO ELECTRIC, INC.	14649	04/09/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	849.25	684830	05/29/15
Totals for Check: 684830								849.25		
4985	WINTERS OIL PARTNERS, LP	531359	04/27/15	P	200	501-53340-200-00	FUEL SUPPLIES	60.00	684832	05/29/15
4985	WINTERS OIL PARTNERS, LP	531698	05/12/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	451.76	684832	05/29/15
4985	WINTERS OIL PARTNERS, LP	531718	05/13/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	78.00	684832	05/29/15
Totals for Check: 684832								589.76		
49650	WITHROW BROTHERS INC	604271	04/27/15	P	141	501-55610-141-00	CONTRACTED SERVICES-OTHER	400.00	684833	05/29/15
Totals for Check: 684833								400.00		
Totals for Fund: 501 Utility Operating								132,463.58		

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1668	CORSICANA NAPA AUTO PARTS	050674	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	91.64	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050676	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	194.81	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050676	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.44	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050676	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	(24.44)	684738	05/29/15
1668	CORSICANA NAPA AUTO PARTS	050681	05/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	05.92	684738	05/29/15
Totals for Check: 684738								292.37		
2520	HOLT TEXAS. LTD	WIUS0076297	05/04/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,315.00	684766	05/29/15
2520	HOLT TEXAS. LTD	WIUS0076298	05/04/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,810.00	684766	05/29/15
Totals for Check: 684766								5,125.00		
3284	LOCHRIDGE-PRIEST, INC.	C024317	12/01/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	195.00	684780	05/29/15
Totals for Check: 684780								195.00		
3778	O'REILLY AUTO PARTS	0763-233053	05/07/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	69.92	684799	05/29/15
3778	O'REILLY AUTO PARTS	0763-235115	05/12/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.82	684799	05/29/15
Totals for Check: 684799								128.74		
3776	OFFICE DEPOT	1784527912	05/01/15	P	300	502-52020-300-00	POSTAGE & SHIPPING	16.06	684801	05/29/15
Totals for Check: 684801								16.06		
25051	PATRICK W HAPNER	388922	05/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	684805	05/29/15
25051	PATRICK W HAPNER	388920	05/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	684805	05/29/15
25051	PATRICK W HAPNER	388931	05/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	684805	05/29/15
Totals for Check: 684805								487.50		
142	RICHARD SEAN DODSON	14131	05/14/15	P	300	502-52015-300-00	PRINTING	32.00	684814	05/29/15
Totals for Check: 684814								32.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1572	05/21/15	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,026.48	684818	05/29/15
Totals for Check: 684818								1,026.48		
4630	TIMOTHY R NICHOLS	056228	05/07/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	684822	05/29/15
Totals for Check: 684822								07.50		
4985	WINTERS OIL PARTNERS, LP	531846	05/18/15	P		502-16010-000-00	INVENTORY-FUEL	3,778.92	684832	05/29/15
Totals for Check: 684832								3,778.92		
Totals for Fund: 502 Sanitation Operating								11,089.57		

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1326	BRINSON FORD, INC.	60939	05/26/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	42.19	684730	05/29/15
Totals for Check: 684730								42.19		
3545	DIANE MCGRAW (PETTY CASH)	05292015-PC	05/27/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	39.00	684750	05/29/15
3545	DIANE MCGRAW (PETTY CASH)	05292015-PC	05/27/15	P		100-13160-000-00	DUE FROM STATE	03.22	684750	05/29/15
3545	DIANE MCGRAW (PETTY CASH)	05292015-PC	05/27/15	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	684750	05/29/15
3545	DIANE MCGRAW (PETTY CASH)	05292015-PC	05/27/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	08.01	684750	05/29/15
Totals for Check: 684750								70.23		
2150	ENNIS FORD INC	6006588/1	05/25/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	438.42	684754	05/29/15
2150	ENNIS FORD INC	6006433/1	05/18/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,209.95	684754	05/29/15
Totals for Check: 684754								1,648.37		
2908	K&S TIRE TOWING & RECOVERY INC	58116	05/18/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	61.00	684775	05/29/15
Totals for Check: 684775								61.00		
4191	SHELL FLEET PLUS	05132015	05/13/15	P	125	503-53340-125-00	FUEL SUPPLIES	97.01	684817	05/29/15
Totals for Check: 684817								97.01		
660	SUPERIOR HEALTH PLAN	0901046084	05/13/15	P		503-12400-000-00	ACCRUED FEES - IMX	277.95	684821	05/29/15
Totals for Check: 684821								277.95		
475	VERIZON WIRELESS	9745508105	05/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	689.16	684827	05/29/15
475	VERIZON WIRELESS	9745508105	05/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.16	684827	05/29/15
Totals for Check: 684827								862.32		
Totals for Fund: 502 Sanitation Operating								3,059.07		

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4215	PAYROLL EFTPS	PR01273	05/19/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	58,798.65	789	05/26/15
4215	PAYROLL EFTPS	PR01273	05/19/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,972.90	789	05/26/15
Totals for Check: 789								131,771.55		
2190	FIREFIGHTERS ASSOCIATION	PR01272	05/05/15	P		602-21470-000-00	DUE FOR EE DUES	568.88	684707	05/29/15
2190	FIREFIGHTERS ASSOCIATION	PR01273	05/19/15	P		602-21470-000-00	DUE FOR EE DUES	593.88	684707	05/29/15
Totals for Check: 684707								1,162.76		
3850	POLICE ASSOCIATION	PR01272	05/05/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	684708	05/29/15
3850	POLICE ASSOCIATION	PR01273	05/19/15	P		602-21470-000-00	DUE FOR EE DUES	973.00	684708	05/29/15
Totals for Check: 684708								1,932.00		
4460	TEXAS MUN RET SYSTEM	PR01272	05/05/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,821.08	684709	05/29/15
4460	TEXAS MUN RET SYSTEM	PR01273	05/19/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,958.09	684709	05/29/15
Totals for Check: 684709								135,779.17		
Totals for Fund: 602 Payroll Disbursements								270,645.48		

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

