

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
4386	HOMWOOD DISPOSAL SERVICE, INC.									
EXP	179 50115 5/01/2015	B	1	PUR SERVICES BRYANT SCAVENGER	10	2560	390	1	39	240.64
EXP	196 50115 5/01/2015	B	2	PUR SERVICES ANGELOU SCAVENGER	10	2560	390	2	39	215.04
EXP	182 50115 5/01/2015	B	3	PUR SERVICES FIELD SCAVENGER	10	2560	390	3	39	107.52
EXP	187 50115 5/01/2015	B	4	PUR SERVICES HOLMES SCAVENGER	10	2560	390	4	39	312.28
EXP	192 50115 5/01/2015	B	5	PUR SERVICES LOWELL SCAVENGER	10	2560	390	5	39	394.15
EXP	200 50115 5/01/2015	B	6	PUR SERVICES RILEY SCAVENGER	10	2560	390	6	39	266.24
EXP	204 50115 5/01/2015	B	7	PUR SERVICES SANDBURG SCAVENGER	10	2560	390	7	39	204.79
EXP	210 50115 5/01/2015	B	8	PUR SERVICES WHITTIER SCAVENGER	10	2560	390	8	39	302.07
EXP	175 50115 5/01/2015	B	9	PUR SERVICES BROOKS SCAVENGER	10	2560	390	9	39	624.52
				SUB-TOTAL						2,667.25
45	MAIL FINANCE, INC.									
EXP	N5326994 5/14/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10	2520	390	99	37	84.64
				SUB-TOTAL						84.64
10585	MARTIN LUTHER KING CENTER									
EXP	115105 5/21/2015	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	1,425.00
				SUB-TOTAL						1,425.00
1868	MAYA ANGELOU SCHOOL ACTIVITY FUND									
EXP	CK REQUEST 4/15/2015	B	1	SUPPLIES ANGELOU SUPPLIES	10	1110	410	2	2	450.00
				SUB-TOTAL						450.00
10126	PAINT ON ME INC.									
EXP	6315 5/21/2015	B	1	SUPPLIES LOWELL SUPPLIES	10	1110	410	5	5	325.00
EXP	6215 5/21/2015	B	2	SUPPLIES SANDBURG SUPPLIES	10	1110	410	7	7	185.00
				SUB-TOTAL						510.00
				EDUCATION						5,136.89

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4278 AT & T						
EXP	S66035235215 5/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,106.92
EXP	S66035235215 5/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,106.92
EXP	S66035235215 5/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,106.92
EXP	S66035235215 5/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,106.92
EXP	S66035235215 5/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,106.92
EXP	S66035235215 5/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,106.92
EXP	S66035235215 5/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,106.92
EXP	S66035235215 5/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,106.92
EXP	S66035235215 5/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,106.88
SUB-TOTAL						9,962.24
4122 AT & T LONG DISTANCE						
EXP	817116522 5/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	189.70
EXP	817116522 5/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	189.70
EXP	817116522 5/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	189.70
EXP	817116522 5/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	189.70
EXP	817116522 5/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	189.70
EXP	817116522 5/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	189.70
EXP	817116522 5/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	189.70
EXP	817116522 5/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	189.70
EXP	817116522 5/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	189.74
SUB-TOTAL						1,707.34
10016 AT&T						
EXP	4633497204 5/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	821.40
EXP	4633497204 5/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	821.40
EXP	4633497204 5/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	821.40
EXP	4633497204 5/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	821.40
EXP	4633497204 5/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	821.40
EXP	4633497204 5/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	821.40
EXP	4633497204 5/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	821.40
EXP	4633497204 5/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	821.40
EXP	4633497204 5/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63
10408 CALL ONE SIMPLIFY						
EXP	11437 5/15/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	212.91
SUB-TOTAL						212.91
786 HARVEY WATER DEPT						
EXP	01001813001 5/01/2015	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	149.80
EXP	01001812001 5/01/2015	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	105.29
EXP	01002220001 5/01/2015	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	689.67
EXP	01001820002 5/01/2015	B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	321.63
EXP	01001861001 5/01/2015	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	345.63
EXP	01001862001 5/01/2015	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	861.88
EXP	01002191001 5/01/2015	B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	503.80
EXP	01001110001 5/01/2015	B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	536.32
EXP	01001800001 5/01/2015	B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	679.50
EXP	01002204002 5/01/2015	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.56
EXP	01002213001 5/01/2015	B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	224.81

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EXP	01002213101 5/01/2015	B	12	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	86.83
EXP	01001830001 5/01/2015	B	13	PUR SERVICES BROOKS WATER	20 2540 370 9 38	460.41
				SUB-TOTAL		4,976.13
				BUILDING		24,251.25

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION						
8456	CITYWIDE EXPRESS TRANSPORTATION										
EXP 386		5/08/2015	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP 387		5/08/2015	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	621.10
EXP 388		5/08/2015	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	457.65
EXP 389		5/08/2015	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	845.90
EXP 390		5/08/2015	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	523.90
EXP 391		5/08/2015	B	6	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	344.00
EXP 392		5/08/2015	B	7	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	565.50
EXP 393		5/08/2015	B	8	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	421.00
EXP 394		5/08/2015	B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	333.60
EXP 395		5/15/2015	B	10	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	483.65
EXP 396		5/15/2015	B	11	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	266.88
EXP 397		5/15/2015	B	12	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	336.80
EXP 398		5/15/2015	B	13	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	565.50
EXP 399		5/15/2015	B	14	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	562.35
EXP 400		5/15/2015	B	15	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	206.40
EXP 401		5/15/2015	B	16	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	621.10
EXP 402		5/15/2015	B	17	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	845.90
EXP 403		5/15/2015	B	18	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	419.12
EXP 404		5/15/2015	B	19	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	457.65
SUB-TOTAL										9,440.35	
TRANSPORTATION										9,440.35	



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				EDUCATION	10	5,136.89
				BUILDING	20	24,251.25
				TRANSPORTATION	40	9,440.35
				FUND TOTAL	80	15,284.00
				GRAND TOTAL		54,112.49

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PRESIDENT

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SECRETARY