

AP Checks For Date/Amount Range

Begin Date: 01/03/2015 End Date: 01/09/2015

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
4400	TMCCP	01062015-FIN	01/06/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	540.00	681898	01/06/15
Totals for Check: 681898								540.00		
1166	ACROSS THE STREET	8791	12/31/14	P	20	100-55010-020-00	GENERAL SERVICES	225.00	681901	01/09/15
Totals for Check: 681901								225.00		
1120	ADP SCREENING & SELECTION	1126042-12-2014	12/28/14	P	50	100-55010-050-00	GEN SVCS-OTHER	249.81	681903	01/09/15
Totals for Check: 681903								249.81		
691	AMERICAN MESSAGING	H18025360PA	01/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	681906	01/09/15
691	AMERICAN MESSAGING	H18025360PA	01/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	681906	01/09/15
691	AMERICAN MESSAGING	H18025360PA	01/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	681906	01/09/15
Totals for Check: 681906								14.41		
259	AT&T	874-6705 DEC 14	12/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	123.89	681909	01/09/15
259	AT&T	DEC/JAN KW	12/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.75	681909	01/09/15
Totals for Check: 681909								158.64		
1275	B & G AUTO PARTS	603124	12/29/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	42.80	681911	01/09/15
Totals for Check: 681911								42.80		
1256	BEATON MEAT MARKET LLC	16601	12/29/14	P	20	100-55010-020-00	GENERAL SERVICES	09.00	681912	01/09/15
Totals for Check: 681912								09.00		
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	61.95	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	277.00	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,163.57	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	65.00	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	264.00	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	250.00	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	47.98	681917	01/09/15
1424	CARD SERVICE CENTER	01092015	11/14/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	75.00	681917	01/09/15
Totals for Check: 681917								2,354.50		
1500	CASON'S FLOWERS & GIFTS	01092015-ADMN	12/27/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	681918	01/09/15
1500	CASON'S FLOWERS & GIFTS	010915-PKS	12/27/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	55.00	681918	01/09/15
Totals for Check: 681918								95.00		
2223	CHARLENE LYNN FORD	613417	01/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	681920	01/09/15
2223	CHARLENE LYNN FORD	613416	01/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	681920	01/09/15
Totals for Check: 681920								40.00		
1596	CIVICPLUS	152612	01/01/15	P	20	100-55010-020-00	GENERAL SERVICES	1,166.67	681922	01/09/15
Totals for Check: 681922								1,166.67		
1526	CONFETTI'S PARTY CO.	16393	01/08/15	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	418.00	681924	01/09/15

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Totals for Check: 681924								418.00		
1626	COPY CENTER	143614	12/29/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	681925	01/09/15
1626	COPY CENTER	143539	12/19/14	P	460	100-52010-460-00	OFFICE SUPPLIES	182.84	681925	01/09/15
Totals for Check: 681925								267.84		
162	CORSICANA ANNUAL EVENT	1609	03/25/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	718.25	681926	01/09/15
Totals for Check: 681926								718.25		
1631	CORSICANA DAILY SUN	12222014-HR	12/22/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.84	681927	01/09/15
Totals for Check: 681927								90.84		
1668	CORSICANA NAPA AUTO PARTS	047971	12/29/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	12.52	681928	01/09/15
Totals for Check: 681928								12.52		
1665	CORSICANA NAV CO HEALTH DEPT	201501	01/02/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	681929	01/09/15
Totals for Check: 681929								3,500.00		
1515	CTEM	143920	12/29/14	P	330	100-52010-330-00	OFFICE SUPPLIES	09.99	681932	01/09/15
Totals for Check: 681932								09.99		
1873	DEALERS ELECTRICAL SUPPLY	3392904-00	12/19/14	P	540	100-53640-540-00	DECORATION SUPPLIES	70.20	681934	01/09/15
1873	DEALERS ELECTRICAL SUPPLY	3393001-00	12/30/14	P	540	100-53640-540-00	DECORATION SUPPLIES	16.03	681934	01/09/15
1873	DEALERS ELECTRICAL SUPPLY	3392921-00	12/19/14	P	540	100-53640-540-00	DECORATION SUPPLIES	17.86	681934	01/09/15
1873	DEALERS ELECTRICAL SUPPLY	3392300-00	11/24/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	681934	01/09/15
Totals for Check: 681934								174.29		
1882	DEMCO, INC.	5483355	12/18/14	P	460	100-52010-460-00	OFFICE SUPPLIES	89.77	681935	01/09/15
1882	DEMCO, INC.	5484135	12/19/14	P	460	100-52010-460-00	OFFICE SUPPLIES	199.34	681935	01/09/15
Totals for Check: 681935								289.11		
41991	DIANA SILLAWAY	396047	12/19/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	231.00	681936	01/09/15
Totals for Check: 681936								231.00		
3545	DIANE MCGRAW	01092015-PC	01/06/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	32.48	681937	01/09/15
3545	DIANE MCGRAW	01092015-PC	01/06/15	P	120	100-53190-120-00	FOOD SUPPLIES	21.00	681937	01/09/15
3545	DIANE MCGRAW	01092015-PC	01/06/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	(01.08)	681937	01/09/15
3545	DIANE MCGRAW	01092015-PC	01/06/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.23	681937	01/09/15
Totals for Check: 681937								68.63		
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	110	100-52010-110-00	OFFICE SUPPLIES	69.72	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	80	100-52010-080-00	OFFICE SUPPLIES	52.29	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	681938	01/09/15

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1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	350	100-52010-350-00	OFFICE SUPPLIES	20.91	681938	01/09/15
1900	DIXIE PAPER CO. - TYLER	548059	01/06/15	P	120	501-52010-120-00	OFFICE SUPPLIES	06.97	681938	01/09/15
Totals for Check: 681938								209.16		
2165	FARMERS EXTERMINATOR	83001	12/28/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	681943	01/09/15
Totals for Check: 681943								55.00		
25971	GARY N HOLLOWAY	682	01/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	214.80	681946	01/09/15
Totals for Check: 681946								214.80		
2340	GILFILLAN PAINT & HARDWAR	18843	12/23/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.09	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	18884	12/31/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.33	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	18736	12/29/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.89	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	18777	12/29/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	00.43	681948	01/09/15
Totals for Check: 681948								42.74		
325	GTOT	22165-10-2015	01/06/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	681949	01/09/15
Totals for Check: 681949								75.00		
2486	HEB GROCERY COMPANY LP	010949	12/26/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	11.93	681955	01/09/15
2486	HEB GROCERY COMPANY LP	001816	12/23/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	205.07	681955	01/09/15
2486	HEB GROCERY COMPANY LP	099845	12/22/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	15.56	681955	01/09/15
2486	HEB GROCERY COMPANY LP	090120	12/19/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	25.95	681955	01/09/15
2486	HEB GROCERY COMPANY LP	090227	12/19/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	03.34	681955	01/09/15
2486	HEB GROCERY COMPANY LP	080861	12/16/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.00	681955	01/09/15
2486	HEB GROCERY COMPANY LP	080861	12/16/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	33.98	681955	01/09/15
2486	HEB GROCERY COMPANY LP	069080	12/12/14	P	110	100-53190-110-00	FOOD SUPPLIES	66.28	681955	01/09/15
2486	HEB GROCERY COMPANY LP	070111	12/12/14	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	681955	01/09/15
2486	HEB GROCERY COMPANY LP	060781	12/09/14	P	430	100-53190-430-00	FOOD SUPPLIES	65.51	681955	01/09/15
2486	HEB GROCERY COMPANY LP	070494	12/12/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.30	681955	01/09/15
2486	HEB GROCERY COMPANY LP	021368	11/25/14	P	120	100-53190-120-00	FOOD SUPPLIES	77.44	681955	01/09/15
2486	HEB GROCERY COMPANY LP	020249	11/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	94.12	681955	01/09/15
2486	HEB GROCERY COMPANY LP	044980	12/03/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	77.09	681955	01/09/15
2486	HEB GROCERY COMPANY LP	045990	12/04/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	06.96	681955	01/09/15
2486	HEB GROCERY COMPANY LP	052968	12/06/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	23.44	681955	01/09/15
2486	HEB GROCERY COMPANY LP	044267	12/03/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	55.78	681955	01/09/15
2486	HEB GROCERY COMPANY LP	037792	01/08/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	05.06	681955	01/09/15
2486	HEB GROCERY COMPANY LP	023774	11/26/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	18.96	681955	01/09/15
2486	HEB GROCERY COMPANY LP	023716	11/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	41.56	681955	01/09/15
Totals for Check: 681955								864.31		
2610	HUFFMAN COMMUNICATIONS	45662	01/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	681957	01/09/15
Totals for Check: 681957								236.00		
10701	JIM FARMER	1638	12/31/14	P	350	100-54820-350-00	MAINT-CITY WIDE	110.00	681962	01/09/15
Totals for Check: 681962								110.00		

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3543	JIMMY D SHILLING	367222	01/02/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	48.40	681963	01/09/15
Totals for Check: 681963								48.40		
159	LTN STAFFING, LLC	31743	12/28/14	P	210	100-55260-210-00	CONTRACT LABOR	532.35	681975	01/09/15
159	LTN STAFFING, LLC	31744	12/28/14	P	215	100-55260-215-00	CONTRACT LABOR	498.23	681975	01/09/15
159	LTN STAFFING, LLC	31744	12/28/14	P	215	100-55260-215-00	CONTRACT LABOR	578.27	681975	01/09/15
159	LTN STAFFING, LLC	31745	12/28/14	P	40	100-55260-040-00	CONTRACT LABOR	393.12	681975	01/09/15
159	LTN STAFFING, LLC	31746	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	258.03	681975	01/09/15
159	LTN STAFFING, LLC	31746	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	681975	01/09/15
159	LTN STAFFING, LLC	31746	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	430.05	681975	01/09/15
159	LTN STAFFING, LLC	31746	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	516.06	681975	01/09/15
159	LTN STAFFING, LLC	31746	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	544.73	681975	01/09/15
159	LTN STAFFING, LLC	31746	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	681975	01/09/15
159	LTN STAFFING, LLC	31748	12/28/14	P	80	100-55260-080-00	CONTRACT LABOR	130.48	681975	01/09/15
159	LTN STAFFING, LLC	31749	12/28/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	681975	01/09/15
159	LTN STAFFING, LLC	31750	12/28/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681975	01/09/15
159	LTN STAFFING, LLC	31751	12/28/14	P	110	100-55260-110-00	CONTRACT LABOR	426.00	681975	01/09/15
159	LTN STAFFING, LLC	31754	12/28/14	P	330	100-55260-330-00	CONTRACT LABOR	109.20	681975	01/09/15
Totals for Check: 681975								6,396.02		
3520	MCCOY'S BUILDING SUPPLY	5998147	12/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	49.50	681977	01/09/15
Totals for Check: 681977								49.50		
3525	MCKEE LUMBER COMPANY	10231527	12/30/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	79.00	681978	01/09/15
Totals for Check: 681978								79.00		
257	MOORE & MOSES CO	66334	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	681979	01/09/15
257	MOORE & MOSES CO	66337	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	681979	01/09/15
Totals for Check: 681979								29.00		
34281	MYGOV	104802	01/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	681982	01/09/15
34281	MYGOV	104802	01/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	681982	01/09/15
34281	MYGOV	104802	01/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	681982	01/09/15
Totals for Check: 681982								825.00		
3610	NAVARRO COUNTY CLERK	01092015-1	01/02/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	681983	01/09/15
Totals for Check: 681983								416.00		
3610	NAVARRO COUNTY CLERK	01092015-2	01/02/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	156.00	681984	01/09/15
Totals for Check: 681984								156.00		
3776	OFFICE DEPOT	747019308001	12/29/14	P	530	100-52010-530-00	OFFICE SUPPLIES	110.34	681989	01/09/15
3776	OFFICE DEPOT	1744190102	12/26/14	P	120	100-52010-120-00	OFFICE SUPPLIES	122.68	681989	01/09/15
3776	OFFICE DEPOT	747193243001	12/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	14.99	681989	01/09/15
3776	OFFICE DEPOT	747193244001	12/29/14	P	80	100-52010-080-00	OFFICE SUPPLIES	67.22	681989	01/09/15
3776	OFFICE DEPOT	1741279765	12/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	35.16	681989	01/09/15
3776	OFFICE DEPOT	745651760002	12/16/14	P	80	100-52010-080-00	OFFICE SUPPLIES	07.49	681989	01/09/15

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3776	OFFICE DEPOT	745979011001	12/16/14	P	120	100-52010-120-00	OFFICE SUPPLIES	438.11	681989	01/09/15
3776	OFFICE DEPOT	746986710001	12/22/14	P	320	100-52010-320-00	OFFICE SUPPLIES	40.24	681989	01/09/15
Totals for Check: 681989								836.23		
25051	PATRICK W HAPNER	586207	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	681993	01/09/15
25051	PATRICK W HAPNER	586205	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	681993	01/09/15
Totals for Check: 681993								375.00		
1290	PAULA FARMER	33127	12/31/14	P	140	100-52015-140-00	PRINTING	127.00	681994	01/09/15
Totals for Check: 681994								127.00		
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	681996	01/09/15
38200	PEDIGREE TECHNOLOGIES LLC	16070	01/01/15	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	681996	01/09/15
Totals for Check: 681996								1,620.00		
3802	PRINCE FIREWORKS	585510	12/30/14	P	20	100-55010-020-00	GENERAL SERVICES	1,000.00	681997	01/09/15
Totals for Check: 681997								1,000.00		
4014	RAILROAD COMMISSION OF TX	DOC#036483	12/23/14	P	330	100-52365-330-00	PENALTIES AND/OR DAMAGES	500.00	681998	01/09/15
Totals for Check: 681998								500.00		
4019	RDO EQUIPMENT CO	P69953	12/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(800.00)	682000	01/09/15
4019	RDO EQUIPMENT CO	W12637	11/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	10,104.01	682000	01/09/15
Totals for Check: 682000								9,304.01		
40623	RUSSELL EDWARD MCMAHON	907	12/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	717.79	682002	01/09/15
Totals for Check: 682002								717.79		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000224738	12/17/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	40.60	682007	01/09/15
Totals for Check: 682007								40.60		
3638	SPRINT	931927423-131	12/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.16	682008	01/09/15
3638	SPRINT	931927423-131	12/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.16	682008	01/09/15

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Totals for Check: 682008								96.32		
134	TEXAS COMMISSION ON FIRE PROTE	01092015-1	01/09/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	682012	01/09/15
Totals for Check: 682012								170.00		
1149	TONY AGUADO	122914-1	01/04/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,900.00	682018	01/09/15
Totals for Check: 682018								5,900.00		
4461	TRACTOR SUPPLY CO.	268283	11/24/14	P	110	100-53220-110-00	ANIMAL FOOD	46.54	682019	01/09/15
4461	TRACTOR SUPPLY CO.	272049	12/17/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	18.77	682019	01/09/15
4461	TRACTOR SUPPLY CO.	271847	12/16/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	150.52	682019	01/09/15
4461	TRACTOR SUPPLY CO.	272350	12/19/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	40.74	682019	01/09/15
Totals for Check: 682019								256.57		
4513	TRUCK PARTS & SERVICE	15840	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	682020	01/09/15
4513	TRUCK PARTS & SERVICE	15847	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	682020	01/09/15
Totals for Check: 682020								29.00		
4456	TX MUNICIPAL LIBRARY DIRECTORS	26562	01/02/15	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	65.00	682022	01/09/15
Totals for Check: 682022								65.00		
2461	TXU ENERGY	052002	01/02/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	31.06	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	611.02	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	468.45	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,641.90	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,776.79	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	244.95	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	333.47	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,416.16	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	210.99	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	849.06	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,327.95	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,407.76	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	372.22	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	271.06	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	585.17	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.50	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	910	212-56010-910-00	UTIL-ELECTRICAL	247.41	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,403.31	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,339.62	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,099.06	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	19,944.12	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,249.78	682025	01/09/15
2461	TXU ENERGY	052002	01/02/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,351.64	682025	01/09/15
Totals for Check: 682025								98,201.95		

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4545	UNITED RENTALS NORTHWEST, INC	125260557-001	12/30/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	118.43	682026	01/09/15
Totals for Check: 682026								118.43		
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.12	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.06	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	682029	01/09/15
475	VERIZON WIRELESS	9737732313-GPS	12/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.02	682029	01/09/15
Totals for Check: 682029								420.48		
49021	WALLY'S PARTY FACTORY	5317	12/30/14	P	20	100-55010-020-00	GENERAL SERVICES	71.67	682031	01/09/15
Totals for Check: 682031								71.67		
4084	WANDA K RICHARDS	463687	01/05/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	300.00	682032	01/09/15
4084	WANDA K RICHARDS	463686	01/05/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	682032	01/09/15
4084	WANDA K RICHARDS	463686	01/05/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	682032	01/09/15
4084	WANDA K RICHARDS	463686	01/05/15	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	682032	01/09/15
4084	WANDA K RICHARDS	463685	01/05/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	682032	01/09/15
Totals for Check: 682032								1,425.00		
4906	WARREN TIRE & WHEEL PROS	1029092	12/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	01.75	682033	01/09/15
4906	WARREN TIRE & WHEEL PROS	1029032	12/22/14	P	350	100-54820-350-00	MAINT-CITY WIDE	30.00	682033	01/09/15
Totals for Check: 682033								31.75		
154	XEROX CORPORATION	077557396	01/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.47	682036	01/09/15
Totals for Check: 682036								101.47		
Totals for Fund: 100 General Operating								141,890.50		

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2585	HOWARD FIRE EXT SERVICE	057486	12/15/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	65.85	681956	01/09/15
Totals for Check: 681956								65.85		
3776	OFFICE DEPOT	1743714725	12/23/14	P	500	201-52010-500-00	OFFICE SUPPLIES	79.74	681989	01/09/15
Totals for Check: 681989								79.74		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								145.59		



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164	ANA LAB CORPORATION	A0331682	12/30/14	P	100	202-55200-100-00	TESTING	615.00	681907	01/09/15
Totals for Check: 681907								615.00		
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	100-52330-910-00	PROPERTY INS	2,089.52	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	201-52330-910-00	PROPERTY INS	87.30	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	202-52330-910-00	PROPERTY INS	141.07	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	501-52330-910-00	PROPERTY INS	2,868.33	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	502-52330-910-00	PROPERTY INS	52.04	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	543.48	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	7,220.96	682017	01/09/15
4455	TML INTERGOV'T RISK POOL	2015034	01/01/15	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	682017	01/09/15
Totals for Check: 682017								26,648.99		
Totals for Fund: 100 General Operating								27,263.99		

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3610	NAVARRO COUNTY CLERK	01092015-3	12/31/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	681985	01/09/15
Totals for Check: 681985								26.00		
Totals for Fund: 203 Cemetery								26.00		

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2486	HEB GROCERY COMPANY LP	064447	12/10/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	61.67	681955	01/09/15
Totals for Check: 681955								61.67		
Totals for Fund: 206 Parks Special Events								61.67		

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3776	OFFICE DEPOT	1742312709	12/18/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.72	681989	01/09/15
Totals for Check: 681989								07.72		
Totals for Fund: 212 Corsicana/Navarro County Econo								7.72		

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3086	LAWSON DUNN	27	01/05/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,400.00	681970	01/09/15
Totals for Check: 681970								1,400.00		
4306	SABRE COMMUNICATIONS CORP	344138	12/22/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,079.15	682004	01/09/15
Totals for Check: 682004								2,079.15		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,479.15		

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3502	MUNICIPAL DEVELOPMENT SER	CWAP 2	12/19/14	P	100	272-55220-100-00	PROFESSIONAL SERVICES	8,307.00	681981	01/09/15
Totals for Check: 681981								8,307.00		
5091	XIT PAVING & CONSTRUCTION, INC	CWAP 2	12/31/14	P	100	272-55610-100-00	Contracted Services - Other	75,210.00	682037	01/09/15
5091	XIT PAVING & CONSTRUCTION, INC	CWAP 2	12/31/14	P		272-26510-000-00	Retainage Payable	(7,521.00)	682037	01/09/15
Totals for Check: 682037								67,689.00		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								75,996.00		

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42151	JP MORGAN CHASE BANK, N.A.	01072015	01/07/15	P		275-49480-000-00	DEBT/LEASE PROCEEDS	91,853.21	681899	01/07/15
Totals for Check: 681899								91,853.21		
Totals for Fund: 275 2014 10-Yr Billboard Ls/Prch								91,853.21		

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5091	XIT PAVING & CONSTRUCTION, INC COLLIN 12	12/31/14	12/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	59,796.93	682037	01/09/15
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 12	12/31/14	12/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(2,989.84)	682037	01/09/15
Totals for Check: 682037								56,807.09		
Totals for Fund: 335 2013 GO Bond								56,807.09		



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1594	ACE PIPE CLEANING, INC.	131634	11/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,410.00	681900	01/09/15
Totals for Check: 681900								7,410.00		
11232	ACT PIPE & SUPPLY	998466	12/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,254.80	681902	01/09/15
11232	ACT PIPE & SUPPLY	998009	12/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,955.68	681902	01/09/15
11232	ACT PIPE & SUPPLY	998008	12/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,235.00	681902	01/09/15
Totals for Check: 681902								7,445.48		
3062	AIRGAS USA LLC	9034238846	12/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	48.25	681904	01/09/15
Totals for Check: 681904								48.25		
1010	ALAN PLUMMER ASSOCIATES, INC.	36617	11/21/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,795.27	681905	01/09/15
Totals for Check: 681905								1,795.27		
1134	AQUA-METRIC SALES, CO.	0054678-IN	12/17/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	681908	01/09/15
1134	AQUA-METRIC SALES, CO.	0054569-IN	12/10/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	992.80	681908	01/09/15
1134	AQUA-METRIC SALES, CO.	0054516-IN	12/08/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	681908	01/09/15
Totals for Check: 681908								26,912.80		
1735	AT&T MOBILITY	NOV/DEC2014U/NM	12/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.72	681910	01/09/15
1735	AT&T MOBILITY	NOV/DEC2014U/NM	12/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.72	681910	01/09/15
Totals for Check: 681910								209.44		
1289	BIO CHEM LAB, INC.	65742-1114	12/15/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	368.00	681913	01/09/15
Totals for Check: 681913								368.00		
1361	BUTLER UTILITIES INC	98446	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	681914	01/09/15
1361	BUTLER UTILITIES INC	98450	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	681914	01/09/15
1361	BUTLER UTILITIES INC	98451	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	681914	01/09/15
1361	BUTLER UTILITIES INC	98449	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	681914	01/09/15
1361	BUTLER UTILITIES INC	98452	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	681914	01/09/15
1361	BUTLER UTILITIES INC	98453	12/19/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	676.72	681914	01/09/15
1361	BUTLER UTILITIES INC	98447	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	681914	01/09/15
1361	BUTLER UTILITIES INC	98448-1	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	681914	01/09/15
Totals for Check: 681914								11,376.72		
1442	CAPPS CAPCO CONSTRUCTION INC	102855	12/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	30,789.00	681916	01/09/15
1442	CAPPS CAPCO CONSTRUCTION INC	102855	12/31/14	P		501-26510-000-00	RETAINAGE PAYABLE	(3,078.90)	681916	01/09/15
Totals for Check: 681916								27,710.10		
1517	CHAMELEON INDUSTRIES, INC.	1216423	12/18/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,409.48	681919	01/09/15
Totals for Check: 681919								2,409.48		
1542	CITE CORPORATION	23986	12/09/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	877.60	681921	01/09/15
Totals for Check: 681921								877.60		
1663	CLEAVER BROOKS SALES & SRV INC	THSL5100019654	11/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	42,363.42	681923	01/09/15

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Totals for Check: 681923								42,363.42		
1700	CORSICANA WELDING SUPPLY	347357	12/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	681930	01/09/15
Totals for Check: 681930								12.36		
1414	CRUZ RUIZ	0001090	12/29/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,085.00	681931	01/09/15
1414	CRUZ RUIZ	0001095	12/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,500.00	681931	01/09/15
1414	CRUZ RUIZ	0001094	12/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,500.00	681931	01/09/15
Totals for Check: 681931								6,085.00		
1873	DEALERS ELECTRICAL SUPPLY	3391917-00	11/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	210.60	681934	01/09/15
1873	DEALERS ELECTRICAL SUPPLY	3392564-00	12/09/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,358.10	681934	01/09/15
Totals for Check: 681934								1,568.70		
2009	EASTECH FLOW CONTROLS INC	17555	12/04/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	3,453.54	681939	01/09/15
Totals for Check: 681939								3,453.54		
2059	ELLIOTT ELECT SUPPLY INC	31-01574-01	12/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.05	681941	01/09/15
2059	ELLIOTT ELECT SUPPLY INC	31-01508-01	12/09/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	692.30	681941	01/09/15
2059	ELLIOTT ELECT SUPPLY INC	31-01511-01	12/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	117.24	681941	01/09/15
Totals for Check: 681941								845.59		
46381	EWT HOLDINGS III CORP	901987189	12/18/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	430.44	681942	01/09/15
Totals for Check: 681942								430.44		
1268	FASTENAL COMPANY	TXCOS73523	12/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.20	681944	01/09/15
1268	FASTENAL COMPANY	TXCOS73394	12/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.20	681944	01/09/15
1268	FASTENAL COMPANY	TXCOS73413	12/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	288.05	681944	01/09/15
1268	FASTENAL COMPANY	TXCOS73194	12/01/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	79.27	681944	01/09/15
Totals for Check: 681944								436.72		
23001	FULL SOURCE LLC	FS3962865-IN	12/05/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	392.08	681945	01/09/15
Totals for Check: 681945								392.08		
25971	GARY N HOLLOWAY	680	12/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	693.00	681946	01/09/15
Totals for Check: 681946								693.00		
2340	GILFILLAN PAINT & HARDWAR	18600	12/23/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	03.59	681948	01/09/15
Totals for Check: 681948								03.59		
2495	HACH COMPANY	9162503	12/16/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	449.60	681950	01/09/15
Totals for Check: 681950								449.60		
4645	HD SUPPLY WATERWORKS, LTD	C837572	10/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,809.00	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D126944	10/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,809.00	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D118558	11/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,808.44	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D266501	11/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,680.42	681952	01/09/15

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4645	HD SUPPLY WATERWORKS, LTD	D196848	10/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,656.00	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D196791	11/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,216.12	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D170617	10/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	223.89	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D131404	10/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,328.82	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D077193	10/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	711.12	681952	01/09/15
4645	HD SUPPLY WATERWORKS, LTD	D109272	10/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	340.24	681952	01/09/15
Totals for Check: 681952								20,583.05		
2486	HEB GROCERY COMPANY LP	070835	12/12/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	10.83	681955	01/09/15
Totals for Check: 681955								10.83		
2740	IJS-EJS, INC.	126237	12/11/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	652.43	681958	01/09/15
Totals for Check: 681958								652.43		
2731	INDUSTRIAL CHEM LABS	160455	11/04/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,675.36	681959	01/09/15
Totals for Check: 681959								1,675.36		
26343	JASON JOLIS SERVICES LLC	189	12/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	750.00	681960	01/09/15
Totals for Check: 681960								750.00		
2891	JOHNSON LAB & SUPPLY, INC	189334-000	12/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,470.19	681964	01/09/15
Totals for Check: 681964								3,470.19		
28631	JT WILLIAMS CONSTRUCTION	43394	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43402	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	929.50	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43407	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43408	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	507.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43405	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,516.86	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43395	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43403	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43404	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,594.50	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43406	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43390	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,368.50	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43387	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	717.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	53360	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43389	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	502.50	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43401	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	116.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43398	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,774.50	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43397	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	348.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43392	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43388	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43396	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43391	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	174.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43400	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	676.00	681967	01/09/15
28631	JT WILLIAMS CONSTRUCTION	43399	12/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,190.00	681967	01/09/15
Totals for Check: 681967								24,997.36		

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29351	KNIFE RIVER	455177	12/05/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	331.99	681969	01/09/15
Totals for Check: 681969								331.99		
4991	LONE STAR WESTERN & CASUAL LLC 1964		12/04/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	375.00	681971	01/09/15
4991	LONE STAR WESTERN & CASUAL LLC 1963		12/04/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,250.00	681971	01/09/15
Totals for Check: 681971								1,625.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75104		12/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	102.19	681972	01/09/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75103		12/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	687.00	681972	01/09/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75162		12/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	71.52	681972	01/09/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75199		12/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	54.15	681972	01/09/15
Totals for Check: 681972								914.86		
159	LTN STAFFING, LLC	31747	12/28/14	P	132	501-55260-132-00	CONTRACT LABOR	98.28	681975	01/09/15
159	LTN STAFFING, LLC	31747	12/28/14	P	141	501-55260-141-00	CONTRACT LABOR	98.28	681975	01/09/15
159	LTN STAFFING, LLC	31747	12/28/14	P	200	501-55260-200-00	CONTRACT LABOR	98.28	681975	01/09/15
159	LTN STAFFING, LLC	31747	12/28/14	P	100	502-55260-100-00	CONTRACT LABOR	98.28	681975	01/09/15
159	LTN STAFFING, LLC	31753	12/28/14	P	200	501-55260-200-00	CONTRACT LABOR	327.60	681975	01/09/15
159	LTN STAFFING, LLC	31753	12/28/14	P	300	501-55260-300-00	CONTRACT LABOR	341.25	681975	01/09/15
159	LTN STAFFING, LLC	31755	12/28/14	P	400	501-55260-400-00	CONTRACT LABOR	750.75	681975	01/09/15
159	LTN STAFFING, LLC	31755	12/28/14	P	400	501-55260-400-00	CONTRACT LABOR	407.75	681975	01/09/15
159	LTN STAFFING, LLC	31755	12/28/14	P	400	501-55260-400-00	CONTRACT LABOR	277.27	681975	01/09/15
Totals for Check: 681975								2,497.74		
3412	MARK MCGAUGH	12312014	12/31/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,947.69	681976	01/09/15
Totals for Check: 681976								1,947.69		
3224	MORRISON SUPPLY COMPANY	063056271	12/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	243.35	681980	01/09/15
3224	MORRISON SUPPLY COMPANY	063056246	12/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	6,585.60	681980	01/09/15
3224	MORRISON SUPPLY COMPANY	063056254	12/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	451.99	681980	01/09/15
Totals for Check: 681980								7,280.94		
3595	NAVARRO COUNTY ELECTRIC COOP., 12312014		12/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	681986	01/09/15
3595	NAVARRO COUNTY ELECTRIC COOP., 12312014		12/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	681986	01/09/15
3595	NAVARRO COUNTY ELECTRIC COOP., 12312014		12/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,412.00	681986	01/09/15
Totals for Check: 681986								5,459.00		
3776	OFFICE DEPOT	1741279766	12/15/14	P	200	501-52010-200-00	OFFICE SUPPLIES	153.99	681989	01/09/15
3776	OFFICE DEPOT	1741279766	12/15/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	98.86	681989	01/09/15
Totals for Check: 681989								252.85		
3785	OWEN HARDWARE, INC.	AA27380	11/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	83.35	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA27744	11/04/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.98	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA28204	11/12/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	67.98	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA26543	10/09/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.36	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA26157	10/01/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.92	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA28545	11/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	178.95	681991	01/09/15

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3785	OWEN HARDWARE, INC.	AA28754	11/24/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	89.37	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA26620	10/13/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	85.95	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA26754	10/15/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	74.56	681991	01/09/15
3785	OWEN HARDWARE, INC.	AA30136	12/29/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.48	681991	01/09/15
Totals for Check: 681991								707.90		
3799	PACK 'N' MAIL	62788	11/03/14	P	132	501-52020-132-00	POSTAGE & SHIPPING	21.11	681992	01/09/15
Totals for Check: 681992								21.11		
25051	PATRICK W HAPNER	586206	12/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	681993	01/09/15
25051	PATRICK W HAPNER	586203	12/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	862.50	681993	01/09/15
Totals for Check: 681993								1,012.50		
4033	RATLIFF READY MIX	247971	12/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	315.00	681999	01/09/15
Totals for Check: 681999								315.00		
2208	RONNIE FORD	7838-38	12/19/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.00	682001	01/09/15
Totals for Check: 682001								78.00		
178	SHERRY GULLATT	01092015 REIM	12/19/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	38.90	682005	01/09/15
Totals for Check: 682005								38.90		
4210	SMITH PUMP COMPANY, INC.	PI037600	11/30/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,643.00	682006	01/09/15
Totals for Check: 682006								9,643.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000224676	12/17/14	P	132	501-52010-132-00	OFFICE SUPPLIES	178.00	682007	01/09/15
Totals for Check: 682007								178.00		
7495	STW INC.	22778	12/29/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	494.50	682010	01/09/15
Totals for Check: 682010								494.50		
332	TEEX	KB7211690	12/19/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	682011	01/09/15
332	TEEX	KB7211690	12/19/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	682011	01/09/15
332	TEEX	KB7211712	12/09/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	1,050.00	682011	01/09/15
Totals for Check: 682011								1,750.00		
4630	TIMOTHY R NICHOLS	055074	12/23/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	682014	01/09/15
Totals for Check: 682014								07.50		
4461	TRACTOR SUPPLY CO.	272149	12/18/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	49.98	682019	01/09/15
Totals for Check: 682019								49.98		
4519	TRUTEK	91606	12/13/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	338.50	682021	01/09/15
Totals for Check: 682021								338.50		
4545	UNITED RENTALS NORTHWEST, INC	124692837-001	12/04/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	768.70	682026	01/09/15
Totals for Check: 682026								768.70		

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4988	USA BLUEBOOK	516858	12/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	300.11	682027	01/09/15
4988	USA BLUEBOOK	510616	12/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	117.61	682027	01/09/15
Totals for Check: 682027								417.72		
4751	VERMEER EQUIP CO OF TX	C50558	12/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	785.29	682030	01/09/15
4751	VERMEER EQUIP CO OF TX	C13243	12/17/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	833.33	682030	01/09/15
Totals for Check: 682030								1,618.62		
4906	WARREN TIRE & WHEEL PROS	1029019	12/22/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	394.00	682033	01/09/15
Totals for Check: 682033								394.00		
4628	WINDSTREAM	12292014	12/29/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	255.67	682034	01/09/15
Totals for Check: 682034								255.67		
4985	WINTERS OIL PARTNERS, LP	528455	12/18/14	P	200	501-53340-200-00	FUEL SUPPLIES	60.00	682035	01/09/15
Totals for Check: 682035								60.00		
5201	ZAKARIA SIHALLA	6947	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	542.00	682038	01/09/15
Totals for Check: 682038								542.00		
Totals for Fund: 501 Utility Operating								234,438.07		

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1414	CRUZ RUIZ	0001091	12/30/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,000.00	681931	01/09/15
1414	CRUZ RUIZ	0001092	12/30/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	900.00	681931	01/09/15
1414	CRUZ RUIZ	0001093	12/30/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	2,050.00	681931	01/09/15
Totals for Check: 681931								3,950.00		
1515	CTBM	143789	12/04/14	P	100	502-52010-100-00	OFFICE SUPPLIES	14.99	681932	01/09/15
Totals for Check: 681932								14.99		
17171	CTEX, INC.	12531	12/16/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	2,703.75	681933	01/09/15
Totals for Check: 681933								2,703.75		
2008	EASTERN TECHNICAL ASSOCIATES	01092014	12/31/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	681940	01/09/15
Totals for Check: 681940								225.00		
2340	GILFILLAN PAINT & HARDWAR	16867	12/01/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	31.99	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	16910	12/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	11.99	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	17502	12/09/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	57.99	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	17774	12/11/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	35.99	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	17739	12/11/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	15.99	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	18030	12/16/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	27.99	681948	01/09/15
2340	GILFILLAN PAINT & HARDWAR	17994	12/15/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	681948	01/09/15
Totals for Check: 681948								205.94		
4091	JASON PAUL MILLER	214	12/18/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	339.50	681961	01/09/15
4091	JASON PAUL MILLER	214	12/18/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	582.00	681961	01/09/15
Totals for Check: 681961								921.50		
29351	KNIFE RIVER	445215	09/23/14	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	6,157.23	681969	01/09/15
Totals for Check: 681969								6,157.23		
4991	LONE STAR WESTERN & CASUAL LLC	1981	12/09/14	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	750.00	681971	01/09/15
Totals for Check: 681971								750.00		
159	LTN STAFFING, LLC	31752	12/28/14	P	300	502-55260-300-00	CONTRACT LABOR	327.60	681975	01/09/15
Totals for Check: 681975								327.60		
25051	PATRICK W HAPNER	331693	12/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	375.00	681993	01/09/15
25051	PATRICK W HAPNER	331696	12/16/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	450.00	681993	01/09/15
Totals for Check: 681993								825.00		
94069	RYAN HERCO PRODUCTS CORP	8013409	11/25/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	108.82	682003	01/09/15
Totals for Check: 682003								108.82		
10611	THE ANCHOR GROUP, INC.	19459-SC	12/18/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,000.00	682013	01/09/15
Totals for Check: 682013								1,000.00		
4985	WINTERS OIL PARTNERS, LP	528430	12/18/14	P		502-16010-000-00	INVENTORY-FUEL	3,622.50	682035	01/09/15

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Totals for Check: 682035								3,622.50		
Totals for Fund: 502 Sanitation Operating								20,812.33		



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3062	AIRGAS USA LLC	9034781111	12/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	191.92	681904	01/09/15
3062	AIRGAS USA LLC	9034701368	12/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	185.56	681904	01/09/15
Totals for Check: 681904								377.48		
1275	B & G AUTO PARTS	603136	01/07/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	681911	01/09/15
1275	B & G AUTO PARTS	602222	10/15/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	276.00	681911	01/09/15
1275	B & G AUTO PARTS	602189	10/13/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.00	681911	01/09/15
Totals for Check: 681911								409.00		
139	CALIFORNIA CONTRACTORS	56876	12/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	446.48	681915	01/09/15
Totals for Check: 681915								446.48		
2908	K&S TIRE TOWING & RECOVERY INC	56554	12/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	43.50	681968	01/09/15
Totals for Check: 681968								43.50		
3627	NONIN MEDICAL, INC.	00362475	12/23/14	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	150.00	681987	01/09/15
Totals for Check: 681987								150.00		
Totals for Fund: 503 Emergency Medical Services								1,426.46		

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4215	PAYROLL EFTPS	PR01196	12/31/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,698.46	732	01/05/15			
4215	PAYROLL EFTPS	PR01196	12/31/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,438.78	732	01/05/15			
Totals for Check:								732			116,137.24		
4234	STANDARD INSURANCE CO	JAN 2015	12/16/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	3,550.38	682009	01/09/15			
Totals for Check:								682009			3,550.38		
Totals for Fund: 602 Payroll Disbursements											119,687.62		

Grand Totals:

773,895.40

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

