

AP Checks For Date/Amount Range

Begin Date: 01/31/2015 End Date: 02/06/2015

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
1120	ADP SCREENING & SELECTION	1126042-01-2015	01/25/15	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	682444	02/06/15
1120	ADP SCREENING & SELECTION	1126042-01-2015	01/25/15	P	125	503-55010-125-00	GEN SVCS-OTHER	17.16	682444	02/06/15
1120	ADP SCREENING & SELECTION	1126042-01-2015	01/25/15	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	682444	02/06/15
1120	ADP SCREENING & SELECTION	1126042-01-2015	01/25/15	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	682444	02/06/15
Totals for Check: 682444								275.55		
1023	ALISIA GREER ENTERPRISES LLC	486932	01/28/15	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	682448	02/06/15
Totals for Check: 682448								50.00		
691	AMERICAN MESSAGING	H18025360PB	02/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	682449	02/06/15
691	AMERICAN MESSAGING	H18025360PB	02/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	682449	02/06/15
691	AMERICAN MESSAGING	H18025360PB	02/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	682449	02/06/15
Totals for Check: 682449								14.41		
10103	APAC-TEXAS, INC.	200358749	01/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,640.81	682451	02/06/15
10103	APAC-TEXAS, INC.	200358837	01/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,684.12	682451	02/06/15
10103	APAC-TEXAS, INC.	200358752	01/17/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,924.88	682451	02/06/15
Totals for Check: 682451								8,249.81		
10981	ATWOOD DISTRIBUTING LP	1816/37	01/27/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	30.94	682453	02/06/15
Totals for Check: 682453								30.94		
1275	B & G AUTO PARTS	603485	01/29/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	97.25	682455	02/06/15
Totals for Check: 682455								97.25		
15391	BC MATERIALS	CR010615-01	01/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,424.80	682456	02/06/15
Totals for Check: 682456								2,424.80		
13031	BRANDING COLLEGIATE USA	44914	01/27/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	805.28	682460	02/06/15
13031	BRANDING COLLEGIATE USA	44914	01/27/15	P	125	503-53310-125-00	UNIFORM SUPPLIES	634.21	682460	02/06/15
Totals for Check: 682460								1,439.49		
1550	CITY ELECTRIC	25296	01/26/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	165.82	682464	02/06/15
Totals for Check: 682464								165.82		
1624	CONNIE J. STANDRIDGE	02062015	01/28/15	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	149.50	682465	02/06/15
Totals for Check: 682465								149.50		
1626	COPY CENTER	144138	01/30/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	59.80	682466	02/06/15
Totals for Check: 682466								59.80		
1625	CORSICANA CLEANERS & LAUN	243757	01/28/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	60.30	682468	02/06/15
Totals for Check: 682468								60.30		
1631	CORSICANA DAILY SUN	01262015-PD	01/26/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	90.84	682469	02/06/15
Totals for Check: 682469								90.84		

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1668	CORSICANA NAPA AUTO PARTS	048535	01/28/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	54.50	682470	02/06/15
1668	CORSICANA NAPA AUTO PARTS	048582	01/29/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	124.00	682470	02/06/15
Totals for Check: 682470								178.50		
1665	CORSICANA NAV CO HEALTH DEPT	201502	02/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	682471	02/06/15
Totals for Check: 682471								3,500.00		
1700	CORSICANA WELDING SUPPLY	1426526	01/28/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	83.43	682472	02/06/15
1700	CORSICANA WELDING SUPPLY	1425871	01/26/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	437.48	682472	02/06/15
Totals for Check: 682472								520.91		
1836	DAVIS & STANTON	29353	01/28/15	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	106.00	682474	02/06/15
Totals for Check: 682474								106.00		
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	80	100-52010-080-00	OFFICE SUPPLIES	38.35	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	140	100-52010-140-00	OFFICE SUPPLIES	10.46	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	350	100-52010-350-00	OFFICE SUPPLIES	10.46	682475	02/06/15
1900	DIXIE PAPER CO. - TYLER	554235	01/29/15	P	120	501-52010-120-00	OFFICE SUPPLIES	03.48	682475	02/06/15
Totals for Check: 682475								209.16		
264	DPS GENERAL STORES	02022015	01/30/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	65.00	682478	02/06/15
Totals for Check: 682478								65.00		
2328	GARRETT HARRELL	02062015	02/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	115.00	682482	02/06/15
Totals for Check: 682482								115.00		
2340	GILFILLAN PAINT & HARDWAR	21330	02/02/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	56.50	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	20762	01/26/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	00.88	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	21084	01/29/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	03.89	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	21034	01/29/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.49	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	20837	01/28/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	87.95	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	21064	01/29/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	13.98	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	21174	01/30/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.12	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	21185	01/30/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	24.69	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	21209	01/30/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	139.75	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	20935	01/28/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.90	682486	02/06/15
Totals for Check: 682486								413.15		
2367	GST PUBLIC SAFETY SUPPLY	048815	09/22/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	124.95	682487	02/06/15
2367	GST PUBLIC SAFETY SUPPLY	054187	12/01/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	44.30	682487	02/06/15
Totals for Check: 682487								169.25		
2301	GT DISTRIBUTORS, INC.	0513835	11/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	26.90	682488	02/06/15

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2301	GT DISTRIBUTORS, INC.	0522287	01/20/15	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	803.09	682488	02/06/15
Totals for Check: 682488								829.99		
2504	HALFF ASSOCIATES, INC	192826	01/23/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	3,808.58	682489	02/06/15
Totals for Check: 682489								3,808.58		
2610	HUFFMAN COMMUNICATIONS	45715	02/02/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	65.25	682490	02/06/15
2610	HUFFMAN COMMUNICATIONS	45709	01/27/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	11.36	682490	02/06/15
2610	HUFFMAN COMMUNICATIONS	45699	02/01/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	682490	02/06/15
Totals for Check: 682490								312.61		
2740	IJS-EJS, INC.	126903	01/28/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	682491	02/06/15
2740	IJS-EJS, INC.	126870	01/27/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	682491	02/06/15
Totals for Check: 682491								37.68		
23000	JASON BOTTOMS	1022	01/29/15	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	682492	02/06/15
Totals for Check: 682492								600.00		
3551	JIM L SHEPPERD	1041	02/02/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,555.50	682494	02/06/15
Totals for Check: 682494								1,555.50		
51073	JIMMIE ZIMMERMAN	1235	01/30/15	P	350	100-54820-350-00	MAINT-CITY WIDE	135.00	682495	02/06/15
Totals for Check: 682495								135.00		
3543	JIMMY D SHILLING	445710	01/20/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	226.92	682496	02/06/15
3543	JIMMY D SHILLING	445710	01/20/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(207.08)	682496	02/06/15
3543	JIMMY D SHILLING	445837	01/27/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	311.90	682496	02/06/15
3543	JIMMY D SHILLING	445847	01/28/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	38.18	682496	02/06/15
3543	JIMMY D SHILLING	445706	01/29/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	45.00	682496	02/06/15
Totals for Check: 682496								414.92		
2908	K&S TIRE TOWING & RECOVERY INC	56731	01/14/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	324.20	682498	02/06/15
Totals for Check: 682498								324.20		
1919	KENNETH DUNAGAN	02062015	02/03/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	115.00	682500	02/06/15
Totals for Check: 682500								115.00		
3284	LOCHRIDGE-PRIEST, INC.	W850665	01/28/15	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	436.60	682502	02/06/15
Totals for Check: 682502								436.60		
159	LTN STAFFING, LLC	32800	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	545.81	682511	02/06/15
159	LTN STAFFING, LLC	32799	01/25/15	P	330	100-55260-330-00	CONTRACT LABOR	349.44	682511	02/06/15
159	LTN STAFFING, LLC	32798	01/25/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	682511	02/06/15
159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	516.06	682511	02/06/15
159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682511	02/06/15
159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	682511	02/06/15
159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	573.40	682511	02/06/15

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159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	458.72	682511	02/06/15
159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	831.43	682511	02/06/15
159	LTN STAFFING, LLC	32796	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	358.38	682511	02/06/15
159	LTN STAFFING, LLC	32795	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	109.20	682511	02/06/15
159	LTN STAFFING, LLC	32795	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682511	02/06/15
159	LTN STAFFING, LLC	32795	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682511	02/06/15
159	LTN STAFFING, LLC	32795	01/25/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682511	02/06/15
159	LTN STAFFING, LLC	32793	01/25/15	P	215	100-55260-215-00	CONTRACT LABOR	457.28	682511	02/06/15
159	LTN STAFFING, LLC	32793	01/25/15	P	215	100-55260-215-00	CONTRACT LABOR	578.27	682511	02/06/15
159	LTN STAFFING, LLC	32792	01/25/15	P	210	100-55260-210-00	CONTRACT LABOR	539.18	682511	02/06/15
159	LTN STAFFING, LLC	32794	01/25/15	P	40	100-55260-040-00	CONTRACT LABOR	524.16	682511	02/06/15
159	LTN STAFFING, LLC	32481	01/18/15	P	210	100-55260-210-00	CONTRACT LABOR	542.59	682511	02/06/15
159	LTN STAFFING, LLC	32482	01/18/15	P	215	100-55260-215-00	CONTRACT LABOR	539.18	682511	02/06/15
159	LTN STAFFING, LLC	32482	01/18/15	P	215	100-55260-215-00	CONTRACT LABOR	593.29	682511	02/06/15
159	LTN STAFFING, LLC	32483	01/18/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	682511	02/06/15
159	LTN STAFFING, LLC	32484	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	682511	02/06/15
159	LTN STAFFING, LLC	32484	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682511	02/06/15
159	LTN STAFFING, LLC	32484	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682511	02/06/15
159	LTN STAFFING, LLC	32484	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682511	02/06/15
159	LTN STAFFING, LLC	32484	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	917.44	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	07.31	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	286.70	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	229.36	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	903.11	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	682511	02/06/15
159	LTN STAFFING, LLC	32485	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	682511	02/06/15
159	LTN STAFFING, LLC	32487	01/18/15	P	80	100-55260-080-00	CONTRACT LABOR	887.38	682511	02/06/15
159	LTN STAFFING, LLC	32488	01/18/15	P	50	100-55260-050-00	CONTRACT LABOR	109.20	682511	02/06/15
159	LTN STAFFING, LLC	32489	01/18/15	P	410	100-55260-410-00	CONTRACT LABOR	218.40	682511	02/06/15
159	LTN STAFFING, LLC	32490	01/18/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	682511	02/06/15
159	LTN STAFFING, LLC	32491	01/18/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	682511	02/06/15
Totals for Check: 682511								18,051.77		
3318	LYNN ROSS GANNAWAY	43683	01/22/15	P	60	100-55060-060-00	LEGAL SERVICES	1,080.00	682512	02/06/15
Totals for Check: 682512								1,080.00		
35041	MCCREARY, VESELKA, BRAGG &	93780	12/16/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	198.33	682513	02/06/15
35041	MCCREARY, VESELKA, BRAGG &	95707	01/28/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	459.93	682513	02/06/15
Totals for Check: 682513								658.26		
3525	MCKEE LUMBER COMPANY	10232795	01/29/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	47.98	682514	02/06/15
Totals for Check: 682514								47.98		
257	MOORE & MOSES CO	66527	02/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	682515	02/06/15

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34433	MWI VETERINARY SUPPLY CO	4610077	01/30/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	103.63	682518	02/06/15
Totals for Check: 682518								103.63		
177	NATHAN BRAD ELMORE	959819	02/03/15	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,150.00	682519	02/06/15
Totals for Check: 682519								1,150.00		
3610	NAVARRO COUNTY CLERK	02062015-1	01/27/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	682520	02/06/15
Totals for Check: 682520								26.00		
3610	NAVARRO COUNTY CLERK	02062015-3	01/23/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	78.00	682522	02/06/15
Totals for Check: 682522								78.00		
3610	NAVARRO COUNTY CLERK	02062015-4	01/28/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	682523	02/06/15
Totals for Check: 682523								416.00		
2330	PAM GIBSON	02062015	01/30/15	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	344.77	682529	02/06/15
2330	PAM GIBSON	02062015	01/30/15	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	689.54	682529	02/06/15
Totals for Check: 682529								1,034.31		
25051	PATRICK W HAPNER	586230	01/29/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	682530	02/06/15
Totals for Check: 682530								37.50		
248	PAUL JOCK	02062015	12/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	517.28	682531	02/06/15
Totals for Check: 682531								517.28		
1290	PAULA FARMER	33210	01/28/15	P	120	100-52015-120-00	PRINTING	69.00	682532	02/06/15
1290	PAULA FARMER	33176	01/26/15	P	40	100-52015-040-00	PRINTING	507.00	682532	02/06/15
1290	PAULA FARMER	33177	01/26/15	P	40	100-52015-040-00	PRINTING	444.00	682532	02/06/15
1290	PAULA FARMER	33163	01/26/15	P	80	100-52015-080-00	PRINTING	236.13	682532	02/06/15
1290	PAULA FARMER	33163	01/26/15	P	140	100-52015-140-00	PRINTING	67.47	682532	02/06/15
1290	PAULA FARMER	33163	01/26/15	P	350	100-52015-350-00	PRINTING	168.67	682532	02/06/15
1290	PAULA FARMER	33163	01/26/15	P	540	100-52015-540-00	PRINTING	33.73	682532	02/06/15
1290	PAULA FARMER	33164	01/26/15	P	80	100-52015-080-00	PRINTING	176.00	682532	02/06/15
Totals for Check: 682532								1,702.00		
4033	RATLIFF READY MIX	251205	01/15/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	627.00	682537	02/06/15
Totals for Check: 682537								627.00		
4038	ROYAL FLUSH PLUMBING	3955	01/16/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	160.00	682539	02/06/15
4038	ROYAL FLUSH PLUMBING	4179	01/07/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	185.00	682539	02/06/15
Totals for Check: 682539								345.00		
40622	RUSH TRUCK CENTER, HOUSTON	96609245	01/29/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	274.08	682540	02/06/15
40622	RUSH TRUCK CENTER, HOUSTON	96609245	01/29/15	P		100-13160-000-00	DUE FROM STATE	22.62	682540	02/06/15
Totals for Check: 682540								296.70		

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40623	RUSSELL EDWARD MCMAHON	975	01/31/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	931.73	682541	02/06/15
40623	RUSSELL EDWARD MCMAHON	857	11/26/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	196.50	682541	02/06/15
40623	RUSSELL EDWARD MCMAHON	973	01/31/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	407.01	682541	02/06/15
40623	RUSSELL EDWARD MCMAHON	976	01/31/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	189.00	682541	02/06/15
40623	RUSSELL EDWARD MCMAHON	974	01/31/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.94	682541	02/06/15
Totals for Check: 682541								1,759.18		
277	SAFETY-KLEEN	65734394	01/14/15	P	530	100-53130-530-00	CHEMICAL SUPPLIES	180.79	682542	02/06/15
Totals for Check: 682542								180.79		
41801	SLF SERVICES INC	182	01/21/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	682546	02/06/15
Totals for Check: 682546								250.00		
42130	SMITH MUNICIPAL SUPPLIES	00-14650	01/12/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	111.07	682547	02/06/15
Totals for Check: 682547								111.07		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000229777	01/16/15	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	320.29	682549	02/06/15
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000230257	01/20/15	P	460	100-52010-460-00	OFFICE SUPPLIES	275.77	682549	02/06/15
Totals for Check: 682549								596.06		
94456	TML INTERGOVERNMENTAL	493267 FEB 2015	01/21/15	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.00)	682558	02/06/15
94456	TML INTERGOVERNMENTAL	493267 FEB 2015	01/21/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	682558	02/06/15
94456	TML INTERGOVERNMENTAL	493267 FEB 2015	01/21/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	682558	02/06/15
94456	TML INTERGOVERNMENTAL	493268 FEB 2015	01/21/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	682558	02/06/15
Totals for Check: 682558								00.50		
1149	TONY AGUADO	012615	02/01/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,900.00	682559	02/06/15
Totals for Check: 682559								6,900.00		
4457	TRACE ANALYTICS LLC	15-1070	01/23/15	P	120	100-52270-120-00	EQUIPMENT RENTAL	190.00	682560	02/06/15
Totals for Check: 682560								190.00		
430	TRAVIS STEELE	500	02/03/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,192.00	682561	02/06/15
Totals for Check: 682561								2,192.00		
4513	TRUCK PARTS & SERVICE	16145	01/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	113.00	682562	02/06/15
Totals for Check: 682562								113.00		
4638	UNIFORMS, INC.	IN00452858	01/23/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	105.00	682563	02/06/15
Totals for Check: 682563								105.00		
4084	WANDA K RICHARDS	463694	01/28/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	682567	02/06/15
4084	WANDA K RICHARDS	463693	01/28/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	682567	02/06/15
4084	WANDA K RICHARDS	463693	01/28/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	682567	02/06/15
4084	WANDA K RICHARDS	463695	02/01/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	96.00	682567	02/06/15
Totals for Check: 682567								1,096.00		

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154	XEROX CORPORATION	780142013	02/01/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.47	682573	02/06/15
Totals for Check: 682573								101.47		
Totals for Fund: 100 General Operating								66,729.06		

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162	CORSICANA ANNUAL EVENT	CONTR 2015	02/06/15	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	682467	02/06/15
Totals for Check: 682467								3,000.00		
500	TEXAS DOWNTOWN ASSOC.	02062015	01/22/15	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	245.00	682552	02/06/15
Totals for Check: 682552								245.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,245.00		

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5651	AVFUEL CORP	7107983	02/03/15	P		202-16010-000-00	INVENTORY-FUEL	13,465.92	682454	02/06/15
Totals for Check: 682454								13,465.92		
398	DOWNSTREAM AVIATION LP	53527	01/21/15	P	100	202-52010-100-00	OFFICE SUPPLIES	83.59	682476	02/06/15
Totals for Check: 682476								83.59		
4228	SOLUTIONT GEO SCIENCES, INC.	1517	01/22/15	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,306.57	682548	02/06/15
Totals for Check: 682548								1,306.57		
Totals for Fund: 202 Airport Operating								14,856.08		

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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
3610	NAVARRO COUNTY CLERK	02062015-2	01/26/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	682521	02/06/15
Totals for Check: 682521								26.00		
3610	NAVARRO COUNTY CLERK	02062015-5	01/30/15	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	682524	02/06/15
Totals for Check: 682524								26.00		
Totals for Fund: 203 Cemetery								52.00		

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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
2301	GT DISTRIBUTORS, INC.	0523142	01/28/15	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	33.06	682488	02/06/15
Totals for Check: 682488								33.06		
142	RICHARD SEAN DODSON	96951	01/27/15	P	110	244-52015-110-00	PRINTING	285.00	682538	02/06/15
Totals for Check: 682538								285.00		
Totals for Fund: 244 Court Rules of the Road								318.06		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4033	RATLIFF READY MIX	251089	01/14/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	735.00	682537	02/06/15
Totals for Check: 682537								735.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								735.00		

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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 3		01/31/15	P	100	272-55610-100-00	Contracted Services - Other	103,961.42	682574	02/06/15
5091	XIT PAVING & CONSTRUCTION, INC CWAP 3		01/31/15	P		272-26510-000-00	Retainage Payable	(10,396.14)	682574	02/06/15
Totals for Check: 682574								93,565.28		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								93,565.28		

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14341	GARY CAMPOZ	0133	02/02/15	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	3,987.37	682483	02/06/15
Totals for Check: 682483								3,987.37		
4033	RATLIFF READY MIX	251600	01/19/15	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	550.00	682537	02/06/15
Totals for Check: 682537								550.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,537.37		

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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
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	412.52	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	987.48	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	1,400.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	116	411-55040-116-00	AUDITING & FINANCIAL SERVICES	1,400.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	1,400.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	1,400.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	375.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	1,400.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	146.58	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	1,253.42	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	682481	02/06/15
21991	FIRST SW ASSET MGNT, INC.	R14160	01/30/15	P	123	412-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	682481	02/06/15
Totals for Check: 682481								11,575.00		
Totals for Fund: 412 Water and Sewer Interest and S								11,575.00		

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5222	WELLS FARGO BANK	1111835	09/02/14	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	447.65	682569	02/06/15
5222	WELLS FARGO BANK	1111835	09/02/14	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	52.35	682569	02/06/15
Totals for Check: 682569								500.00		
Totals for Fund: 411 Interest and Redemption								500.00		

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3055	AIRGAS SPECIALTY PRODUCTS	131366595	12/31/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	682445	02/06/15
3055	AIRGAS SPECIALTY PRODUCTS	131365907	12/26/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,651.10	682445	02/06/15
Totals for Check: 682445								5,726.10		
3062	AIRGAS USA LLC	9923861449	12/31/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.96	682446	02/06/15
Totals for Check: 682446								20.96		
1010	ALAN PLUMMER ASSOCIATES, INC.	36734	12/26/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,149.87	682447	02/06/15
Totals for Check: 682447								1,149.87		
164	ANA LAB CORPORATION	A0331870	12/31/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	682450	02/06/15
Totals for Check: 682450								219.00		
1134	AQUA-METRIC SALES, CO.	0054866-IN	01/18/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	682452	02/06/15
1134	AQUA-METRIC SALES, CO.	0054866-IN	01/18/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,074.80	682452	02/06/15
1134	AQUA-METRIC SALES, CO.	0054866-IN	01/18/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,513.40	682452	02/06/15
Totals for Check: 682452								23,548.20		
1758	BENTLEY SYSTEMS INC	47646375	12/15/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	1,971.00	682457	02/06/15
Totals for Check: 682457								1,971.00		
1289	BIO CHEM LAB, INC.	11694-1214	01/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	682458	02/06/15
Totals for Check: 682458								210.00		
1361	BUTLER UTILITIES INC	98445	12/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	700.00	682461	02/06/15
1361	BUTLER UTILITIES INC	98475	01/18/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682461	02/06/15
Totals for Check: 682461								2,400.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102855-R	01/31/15	P		501-26510-000-00	RETAINAGE PAYABLE	3,078.90	682462	02/06/15
Totals for Check: 682462								3,078.90		
1517	CHAMELEON INDUSTRIES, INC.	1216504	01/09/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,451.97	682463	02/06/15
1517	CHAMELEON INDUSTRIES, INC.	1216552	01/19/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,402.56	682463	02/06/15
1517	CHAMELEON INDUSTRIES, INC.	1216462	12/30/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,406.51	682463	02/06/15
Totals for Check: 682463								7,261.04		
1414	CRUZ RUIZ	0001100	01/21/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,200.00	682473	02/06/15
Totals for Check: 682473								4,200.00		
1827	DPC INDUSTRIES, INC.	767006596-14	12/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,714.40	682477	02/06/15
Totals for Check: 682477								2,714.40		
2059	ELLIOTT ELECT SUPPLY INC	31-02299-01	01/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.00	682479	02/06/15
Totals for Check: 682479								12.00		
25971	GARY N HOLLOWAY	688	01/28/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	622.44	682484	02/06/15
25971	GARY N HOLLOWAY	687	01/28/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,345.68	682484	02/06/15

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25971	GARY N HOLLOWAY	689	01/28/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	664.72	682484	02/06/15
25971	GARY N HOLLOWAY	690	01/28/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	95.40	682484	02/06/15
Totals for Check: 682484								2,728.24		
2340	GILFILLAN PAINT & HARDWAR	20782	01/26/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	65.98	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	20703	01/24/15	P	200	501-53520-200-00	SAFETY SUPPLIES	10.61	682486	02/06/15
Totals for Check: 682486								76.59		
2740	IJS-EJS, INC.	126800	01/22/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	08.89	682491	02/06/15
2740	IJS-EJS, INC.	126803	01/22/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	240.61	682491	02/06/15
2740	IJS-EJS, INC.	126792	01/21/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	24.24	682491	02/06/15
Totals for Check: 682491								273.74		
28631	JT WILLIAMS CONSTRUCTION	43479	01/21/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	973.00	682497	02/06/15
Totals for Check: 682497								973.00		
270	KEITH'S ACE HARDWARE	36924/6	01/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.98	682499	02/06/15
270	KEITH'S ACE HARDWARE	36929/6	01/06/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.15	682499	02/06/15
Totals for Check: 682499								82.13		
3097	LINKO DATA SYSTEMS	4215	12/03/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	6,025.00	682501	02/06/15
Totals for Check: 682501								6,025.00		
4991	LONE STAR WESTERN & CASUAL LLC 2029		01/08/15	P	120	501-53310-120-00	UNIFORM SUPPLIES	1,457.15	682503	02/06/15
Totals for Check: 682503								1,457.15		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75763		01/12/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	251.25	682504	02/06/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75754		01/02/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	68.02	682504	02/06/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75851		01/15/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	148.54	682504	02/06/15
Totals for Check: 682504								467.81		
159	LTN STAFFING, LLC	32803	01/25/15	P	400	501-55260-400-00	CONTRACT LABOR	960.96	682511	02/06/15
159	LTN STAFFING, LLC	32803	01/25/15	P	400	501-55260-400-00	CONTRACT LABOR	521.92	682511	02/06/15
159	LTN STAFFING, LLC	32802	01/25/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682511	02/06/15
159	LTN STAFFING, LLC	32802	01/25/15	P	200	501-55260-200-00	CONTRACT LABOR	436.80	682511	02/06/15
159	LTN STAFFING, LLC	32802	01/25/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	682511	02/06/15
159	LTN STAFFING, LLC	32802	01/25/15	P	300	501-55260-300-00	CONTRACT LABOR	399.36	682511	02/06/15
159	LTN STAFFING, LLC	32797	01/25/15	P	132	501-55260-132-00	CONTRACT LABOR	131.04	682511	02/06/15
159	LTN STAFFING, LLC	32797	01/25/15	P	141	501-55260-141-00	CONTRACT LABOR	131.04	682511	02/06/15
159	LTN STAFFING, LLC	32797	01/25/15	P	200	501-55260-200-00	CONTRACT LABOR	131.04	682511	02/06/15
159	LTN STAFFING, LLC	32797	01/25/15	P	100	502-55260-100-00	CONTRACT LABOR	131.04	682511	02/06/15
159	LTN STAFFING, LLC	32486	01/18/15	P	132	501-55260-132-00	CONTRACT LABOR	163.80	682511	02/06/15
159	LTN STAFFING, LLC	32486	01/18/15	P	141	501-55260-141-00	CONTRACT LABOR	163.80	682511	02/06/15
159	LTN STAFFING, LLC	32486	01/18/15	P	200	501-55260-200-00	CONTRACT LABOR	163.80	682511	02/06/15
159	LTN STAFFING, LLC	32486	01/18/15	P	100	502-55260-100-00	CONTRACT LABOR	163.80	682511	02/06/15
159	LTN STAFFING, LLC	32493	01/18/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682511	02/06/15
159	LTN STAFFING, LLC	32493	01/18/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682511	02/06/15

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159	LTN STAFFING, LLC	32493	01/18/15	P	200	501-55260-200-00	CONTRACT LABOR	61.44	682511	02/06/15
159	LTN STAFFING, LLC	32493	01/18/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	682511	02/06/15
159	LTN STAFFING, LLC	32493	01/18/15	P	300	501-55260-300-00	CONTRACT LABOR	71.68	682511	02/06/15
159	LTN STAFFING, LLC	32494	01/18/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	682511	02/06/15
159	LTN STAFFING, LLC	32494	01/18/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	682511	02/06/15
Totals for Check: 682511								8,215.12		
3224	MORRISON SUPPLY COMPANY	063056857	01/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	456.11	682516	02/06/15
3224	MORRISON SUPPLY COMPANY	063056790	01/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,544.96	682516	02/06/15
3224	MORRISON SUPPLY COMPANY	063056791	01/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	324.74	682516	02/06/15
Totals for Check: 682516								2,325.81		
34432	MVA SERVICES LLC	2015-01-05	01/27/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,423.28	682517	02/06/15
Totals for Check: 682517								1,423.28		
3544	NAVARRO REGIONAL HOSPITAL	501373	01/17/15	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.50	682525	02/06/15
Totals for Check: 682525								27.50		
354	NETRMA	YW1713	01/08/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	02.57	682526	02/06/15
Totals for Check: 682526								02.57		
2029	PACE ANALYTICAL	157516230	01/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	55270	01/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	157516232	01/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	15756235	01/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	913.00	682528	02/06/15
2029	PACE ANALYTICAL	157516257	01/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	938.25	682528	02/06/15
2029	PACE ANALYTICAL	157516259	01/14/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	938.25	682528	02/06/15
2029	PACE ANALYTICAL	157516159	01/08/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	682528	02/06/15
2029	PACE ANALYTICAL	157516160	01/08/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	682528	02/06/15
2029	PACE ANALYTICAL	157516161	01/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	157516162	01/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	157516164	01/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	157516165	01/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
2029	PACE ANALYTICAL	157516166	01/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682528	02/06/15
Totals for Check: 682528								3,381.50		
3870	PURVIS INDUSTRIES, LTD	6551465	12/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	136.51	682533	02/06/15
Totals for Check: 682533								136.51		
3984	QUINCY COMPRESSOR LLC	550943	12/31/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	332.34	682534	02/06/15
3984	QUINCY COMPRESSOR LLC	552830	01/09/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,257.00	682534	02/06/15
Totals for Check: 682534								1,589.34		
4010	RADIOSHACK CORPORATION	031488	01/23/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.97	682535	02/06/15
Totals for Check: 682535								38.97		
4017	RANDY'S ELECTRIC, INC.	6630	01/05/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	180.00	682536	02/06/15

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Totals for Check: 682536								180.00		
4190	SHERWIN WILLIAMS PAINT	2720-7	01/22/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	297.40	682544	02/06/15
4190	SHERWIN WILLIAMS PAINT	2278-6	12/30/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	130.00	682544	02/06/15
Totals for Check: 682544								427.40		
4219	SULFATECH PRODUCTS	6943	01/16/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	682551	02/06/15
Totals for Check: 682551								900.00		
4630	TIMOTHY R NICHOLS	055293	01/21/15	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	323.00	682553	02/06/15
Totals for Check: 682553								323.00		
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	200	501-55010-200-00	GENERAL SERVICES	500.00	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	110	100-55010-110-00	GEN SVCS-OTHER	163.96	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-55010-910-00	GEN SVCS-OTHER	1,779.00	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52330-910-00	PROPERTY INS	54.33	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.80	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	100-52330-910-00	PROPERTY INS	2,089.52	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	201-52330-910-00	PROPERTY INS	87.30	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	202-52330-910-00	PROPERTY INS	141.07	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	501-52330-910-00	PROPERTY INS	2,868.33	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	502-52330-910-00	PROPERTY INS	52.04	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	910	503-52330-910-00	PROPERTY INSURANCE	543.48	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	602	21360-000-00	DUE FOR WORKER'S COMPENSATION	11,174.40	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	682557	02/06/15
4455	TML INTERGOV'T RISK POOL	201505	02/01/15	P	200	501-55010-200-00	GENERAL SERVICES	500.00	682557	02/06/15
Totals for Check: 682557								33,545.43		

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4545	UNITED RENTALS NORTHWEST, INC	125747921-001	01/22/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.00	682564	02/06/15
4545	UNITED RENTALS NORTHWEST, INC	125425567-001	01/22/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	506.00	682564	02/06/15
4545	UNITED RENTALS NORTHWEST, INC	125425567-001	01/22/15	P	300	501-53520-300-00	SAFETY SUPPLIES	62.91	682564	02/06/15
Totals for Check: 682564								618.91		
4988	USA BLUEBOOK	540487	01/13/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	1,015.85	682565	02/06/15
Totals for Check: 682565								1,015.85		
4906	WARREN TIRE & WHEEL PROS	1021809	01/08/15	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	138.95	682568	02/06/15
Totals for Check: 682568								138.95		
4925	WHECO ELECTRIC, INC.	14484	01/13/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,173.30	682570	02/06/15
4925	WHECO ELECTRIC, INC.	14495	01/15/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	903.35	682570	02/06/15
4925	WHECO ELECTRIC, INC.	14416	01/21/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	323.87	682570	02/06/15
4925	WHECO ELECTRIC, INC.	14481	01/06/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,401.85	682570	02/06/15
Totals for Check: 682570								5,802.37		
49650	WITHROW BROTHERS INC	688637	01/27/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	682572	02/06/15
49650	WITHROW BROTHERS INC	54650	01/26/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	312.00	682572	02/06/15
Totals for Check: 682572								332.00		
Totals for Fund: 501 Utility Operating								125,019.64		

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1668	CORSICANA NAPA AUTO PARTS	048382	01/20/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.49	682470	02/06/15
1668	CORSICANA NAPA AUTO PARTS	048397	01/21/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	122.62	682470	02/06/15
Totals for Check: 682470								131.11		
2340	GILFILLAN PAINT & HARDWAR	20952	01/28/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.49	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	20892	01/27/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	43.99	682486	02/06/15
2340	GILFILLAN PAINT & HARDWAR	20799	01/26/15	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	105.33	682486	02/06/15
Totals for Check: 682486								161.81		
4091	JASON PAUL MILLER	215	01/27/15	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	3,400.00	682493	02/06/15
Totals for Check: 682493								3,400.00		
3543	JIMMY D SHILLING	445809	01/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	76.44	682496	02/06/15
Totals for Check: 682496								76.44		
159	LTN STAFFING, LLC	32801	01/25/15	P	300	502-55260-300-00	CONTRACT LABOR	436.80	682511	02/06/15
159	LTN STAFFING, LLC	32492	01/18/15	P	300	502-55260-300-00	CONTRACT LABOR	546.00	682511	02/06/15
Totals for Check: 682511								982.80		
25051	PATRICK W HAPNER	586227	01/22/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	682530	02/06/15
25051	PATRICK W HAPNER	586225	01/21/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	682530	02/06/15
Totals for Check: 682530								187.50		
3870	PURVIS INDUSTRIES, LTD	6566474	01/09/15	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	318.42	682533	02/06/15
Totals for Check: 682533								318.42		
4154	SIERRA MONITOR CORPORATIO	108264	01/06/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	817.31	682545	02/06/15
Totals for Check: 682545								817.31		
4228	SOLUTIENT GEO SCIENCES, INC.	1516	01/22/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,051.90	682548	02/06/15
Totals for Check: 682548								5,051.90		
4770	VITERS TRACTOR, INC	46715	01/27/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	50.58	682566	02/06/15
4770	VITERS TRACTOR, INC	46714	01/26/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	85.71	682566	02/06/15
Totals for Check: 682566								136.29		
4906	WARREN TIRE & WHEEL PROS	1029289	01/16/15	P	300	502-55010-300-00	GENERAL SERVICES	16.25	682568	02/06/15
Totals for Check: 682568								16.25		
4985	WINTERS OIL PARTNERS, LP	529370	01/27/15	P		502-16010-000-00	INVENTORY-FUEL	3,028.50	682571	02/06/15
Totals for Check: 682571								3,028.50		
Totals for Fund: 502 Sanitation Operating								14,308.33		

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Begin Date: 01/31/2015 End Date: 02/06/2015

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
5501	4S INVESTMENT CLUB	217346	01/26/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	78.75	682443	02/06/15
5501	4S INVESTMENT CLUB	217367	02/02/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	16.20	682443	02/06/15
Totals for Check: 682443								94.95		
1275	B & G AUTO PARTS	603481	01/29/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	133.90	682455	02/06/15
1275	B & G AUTO PARTS	603527	02/03/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	127.00	682455	02/06/15
Totals for Check: 682455								260.90		
3866	BOUND TREE MEDICAL LLC	81681061	01/28/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	219.90	682459	02/06/15
3866	BOUND TREE MEDICAL LLC	81679286	01/27/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	219.90	682459	02/06/15
3866	BOUND TREE MEDICAL LLC	81673412	01/21/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	06.44	682459	02/06/15
Totals for Check: 682459								446.24		
2908	K&S TIRE TOWING & RECOVERY INC	56848	01/27/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	16.00	682498	02/06/15
Totals for Check: 682498								16.00		
4191	SHELL FLEET PLUS	01132015	01/13/15	P	125	503-53340-125-00	FUEL SUPPLIES	86.76	682543	02/06/15
Totals for Check: 682543								86.76		
4259	STERICYCLE, INC	4005364206	02/01/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	799.98	682550	02/06/15
Totals for Check: 682550								799.98		
5108	ZOLL MEDICAL CORPORATION	2204287	01/20/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	490.53	682575	02/06/15
Totals for Check: 682575								490.53		
Totals for Fund: 503 Emergency Medical Services								2,195.36		

AP Checks For Date/Amount Range

Begin Date: 01/31/2015 End Date: 02/06/2015

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
2195	FIREMEN'S RELIEF & RETIRE	PR01250	01/27/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,141.30	737	02/02/15
Totals for Check: 737								35,141.30		
4215	PAYROLL EFTPS	PR01250	01/27/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,150.70	738	02/03/15
4215	PAYROLL EFTPS	PR01250	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,418.92	738	02/03/15
Totals for Check: 738								115,569.62		
4215	PAYROLL EFTPS	PR01251	01/27/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	739	02/03/15
4215	PAYROLL EFTPS	PR01251	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	739	02/03/15
Totals for Check: 739								393.72		
4215	PAYROLL EFTPS	PR01210	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.52	741	02/03/15
4215	PAYROLL EFTPS	PR01211	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.50	741	02/03/15
4215	PAYROLL EFTPS	PR01212	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(263.50)	741	02/03/15
4215	PAYROLL EFTPS	PR01213	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.50	741	02/03/15
4215	PAYROLL EFTPS	PR01214	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	203.06	741	02/03/15
4215	PAYROLL EFTPS	PR01215	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.52	741	02/03/15
4215	PAYROLL EFTPS	PR01216	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.52	741	02/03/15
4215	PAYROLL EFTPS	PR01217	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.50	741	02/03/15
4215	PAYROLL EFTPS	PR01218	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(263.50)	741	02/03/15
4215	PAYROLL EFTPS	PR01219	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	258.42	741	02/03/15
4215	PAYROLL EFTPS	PR01220	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	258.42	741	02/03/15
Totals for Check: 741								1,773.96		
4215	PAYROLL EFTPS	PR01221	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	742	02/03/15
4215	PAYROLL EFTPS	PR01222	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	742	02/03/15
4215	PAYROLL EFTPS	PR01223	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	363.36	742	02/03/15
4215	PAYROLL EFTPS	PR01224	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.80	742	02/03/15
4215	PAYROLL EFTPS	PR01225	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	742	02/03/15
4215	PAYROLL EFTPS	PR01226	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	742	02/03/15
Totals for Check: 742								1,672.44		
4215	PAYROLL EFTPS	PR01227	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	743	02/03/15
4215	PAYROLL EFTPS	PR01228	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	743	02/03/15
4215	PAYROLL EFTPS	PR01229	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	743	02/03/15
4215	PAYROLL EFTPS	PR01230	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	743	02/03/15
4215	PAYROLL EFTPS	PR01231	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	203.06	743	02/03/15
4215	PAYROLL EFTPS	PR01232	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	743	02/03/15
4215	PAYROLL EFTPS	PR01233	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.80	743	02/03/15
Totals for Check: 743								1,773.96		
4215	PAYROLL EFTPS	PR01209	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	263.34	744	02/03/15
Totals for Check: 744								263.34		
4215	PAYROLL EFTPS	PR01248	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	268.20	745	02/03/15
4215	PAYROLL EFTPS	PR01249	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	268.20	745	02/03/15
Totals for Check: 745								536.40		

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Begin Date: 01/31/2015 End Date: 02/06/2015

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
4215	PAYROLL EFTPS	PR01234	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	93.00	747	02/03/15
4215	PAYROLL EFTPS	PR01235	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	310.48	747	02/03/15
4215	PAYROLL EFTPS	PR01236	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(310.48)	747	02/03/15
4215	PAYROLL EFTPS	PR01237	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	302.80	747	02/03/15
4215	PAYROLL EFTPS	PR01238	01/26/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	308.80	747	02/03/15
4215	PAYROLL EFTPS	PR01239	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(302.80)	747	02/03/15
4215	PAYROLL EFTPS	PR01240	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(308.80)	747	02/03/15
4215	PAYROLL EFTPS	PR01241	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	308.78	747	02/03/15
4215	PAYROLL EFTPS	PR01242	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	302.82	747	02/03/15
4215	PAYROLL EFTPS	PR01243	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.80	747	02/03/15
4215	PAYROLL EFTPS	PR01244	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	261.82	747	02/03/15
4215	PAYROLL EFTPS	PR01245	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	268.26	747	02/03/15
4215	PAYROLL EFTPS	PR01246	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	268.26	747	02/03/15
4215	PAYROLL EFTPS	PR01247	01/27/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	268.26	747	02/03/15
Totals for Check:								747	2,033.00	
94456	TML INTERGOVERNMENTAL	493264	FEB 2015 01/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	52,630.35	682558	02/06/15
94456	TML INTERGOVERNMENTAL	493265	FEB 2015 01/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	33,605.23	682558	02/06/15
94456	TML INTERGOVERNMENTAL	493266	FEB 2015 01/21/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	62,647.76	682558	02/06/15
Totals for Check:								682558	148,883.34	
Totals for Fund: 602 Payroll Disbursements									308,041.08	

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the header to just above the footer. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.