

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01254	02/10/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	235.14	682916	02/27/15
5104	YMCA	PR01254	02/10/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	682916	02/27/15
5104	YMCA	PR01254	02/10/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	682916	02/27/15
5104	YMCA	PR01254	02/10/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.86	682916	02/27/15
5104	YMCA	PR01261	02/24/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	256.52	682916	02/27/15
5104	YMCA	PR01261	02/24/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.11	682916	02/27/15
5104	YMCA	PR01261	02/24/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.39	682916	02/27/15
5104	YMCA	PR01261	02/24/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	86.48	682916	02/27/15
Totals for Check: 682916								719.00		
1153	ACADEMY SPORTS & OUTDOORS	02272015	02/24/15	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	399.98	682918	02/27/15
Totals for Check: 682918								399.98		
10103	APAC-TEXAS, INC.	200363168	02/07/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	953.53	682925	02/27/15
10103	APAC-TEXAS, INC.	200361465	01/31/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,770.10	682925	02/27/15
10103	APAC-TEXAS, INC.	200363016	02/07/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,473.96	682925	02/27/15
Totals for Check: 682925								6,197.59		
1	ASHLEY HANLEY	02272015	02/20/15	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	682927	02/27/15
Totals for Check: 682927								225.00		
259	AT&T	872-2957 FEB 15	02/09/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.29	682928	02/27/15
Totals for Check: 682928								31.29		
174	AT&T (LIBRARY/REG PH)	5155207204	02/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	682929	02/27/15
Totals for Check: 682929								774.26		
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.20	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	14.56	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.62	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.16	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	34.90	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	172.77	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	25.84	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.26	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	06.15	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.95	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	77.16	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.34	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	07.15	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	99.91	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	01.69	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.45	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	11.16	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.53	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	00.50	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	09.96	682932	02/27/15

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4239	AT&T LONG DISTANCE	02272015	02/04/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	21.30	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.74	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	06.82	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	09.09	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	12.92	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	01.22	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	12.33	682932	02/27/15
4239	AT&T LONG DISTANCE	02272015	02/04/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	11.85	682932	02/27/15
Totals for Check: 682932								643.53		
1735	AT&T MOBILITY	JAN 2015-PD	02/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	682933	02/27/15
Totals for Check: 682933								569.85		
1275	B & G AUTO PARTS	603697	02/17/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.00	682938	02/27/15
Totals for Check: 682938								18.00		
218	BRAZ DAVIS	02272015	02/20/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	119.57	682941	02/27/15
Totals for Check: 682941								119.57		
1424	CARD SERVICE CENTER	02272015	02/12/15	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	682944	02/27/15
1424	CARD SERVICE CENTER	02272015	02/12/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	950.00	682944	02/27/15
1424	CARD SERVICE CENTER	02272015	02/12/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	61.95	682944	02/27/15
1424	CARD SERVICE CENTER	02272015	02/12/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	682944	02/27/15
Totals for Check: 682944								1,222.90		
1624	CONNIE J. STANDRIDGE	152939	01/13/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	76.18	682946	02/27/15
Totals for Check: 682946								76.18		
1649	COOPER & FRENCH INS AGENCY	2182	02/18/15	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	682947	02/27/15
Totals for Check: 682947								71.00		
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	69.60	682948	02/27/15
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	20	100-52140-020-00	ADV & LEGAL NOTICES	59.64	682948	02/27/15
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	110	100-52140-110-00	ADV & LEGAL NOTICES	312.00	682948	02/27/15
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	150	100-52140-150-00	ADV & LEGAL NOTICES	328.02	682948	02/27/15
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	320	100-52140-320-00	ADV & LEGAL NOTICES	119.28	682948	02/27/15
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	330	100-52140-330-00	ADV & LEGAL NOTICES	238.56	682948	02/27/15
1631	CORSICANA DAILY SUN	JAN 2015	01/31/15	P	100	502-52140-100-00	ADV & LEGAL NOTICES	312.00	682948	02/27/15
Totals for Check: 682948								1,439.10		
1653	CORSICANA INDUSTRIAL FDTN	FY2015	02/24/15	P	910	100-55310-910-00	CONT SERV-IND FND SP PROJ	5,000.00	682949	02/27/15
Totals for Check: 682949								5,000.00		
1668	CORSICANA NAPA AUTO PARTS	048946	02/17/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.00	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048900	02/16/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.56	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048868	02/13/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.56	682951	02/27/15

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1668	CORSICANA NAPA AUTO PARTS	049054	02/24/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	83.94	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048959	02/18/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	97.74	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	48938	02/17/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	271.22	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	48944	02/17/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	110.00	682951	02/27/15
Totals for Check: 682951								601.02		
15203	CTRL TX CHAPTER TX MUN CLERKS	02202015	02/20/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	682956	02/27/15
Totals for Check: 682956								75.00		
1722	CUSTOM T'S	8893	02/16/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.00	682957	02/27/15
Totals for Check: 682957								10.00		
1725	D&R ELECTRONICS	150001470	02/04/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	203.00	682958	02/27/15
Totals for Check: 682958								203.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11372	02/12/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	682959	02/27/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	11373	02/13/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	682959	02/27/15
Totals for Check: 682959								200.00		
1873	DEALERS ELECTRICAL SUPPLY	3393966-00	02/11/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	47.46	682960	02/27/15
Totals for Check: 682960								47.46		
1882	DEMCO, INC.	5525383	02/13/15	P	460	100-52010-460-00	OFFICE SUPPLIES	110.95	682963	02/27/15
Totals for Check: 682963								110.95		
2059	ELLIOTT ELECT SUPPLY INC	31-02993-01	02/04/15	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	121.08	682967	02/27/15
Totals for Check: 682967								121.08		
2325	GE CAPITAL INFO. TECHNOLOGY	94160086	02/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	247.74	682972	02/27/15
2325	GE CAPITAL INFO. TECHNOLOGY	94160086	02/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	22.26	682972	02/27/15
2325	GE CAPITAL INFO. TECHNOLOGY	94160086	02/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	123.36	682972	02/27/15
Totals for Check: 682972								393.36		
2340	GILFILLAN PAINT & HARDWAR	22648	02/19/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.50	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22655	02/19/15	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	09.44	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22470	02/17/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.96	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22537	02/18/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	279.82	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22519	02/18/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	74.95	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22657	02/19/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.67	682975	02/27/15
Totals for Check: 682975								404.34		
2301	GT DISTRIBUTORS, INC.	0524779	02/11/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	87.94	682977	02/27/15
Totals for Check: 682977								87.94		
2610	HUFFMAN COMMUNICATIONS	45739	02/18/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	98.00	682983	02/27/15
Totals for Check: 682983								98.00		

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2740	IJS-EJS, INC.	127138	02/12/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	50.50	682986	02/27/15
Totals for Check: 682986								50.50		
281	JESSE STARKEY	331646	02/18/15	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	450.00	682988	02/27/15
Totals for Check: 682988								450.00		
2919	JESSE'S GUN SHOP	02272015-1	02/19/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	125.00	682989	02/27/15
Totals for Check: 682989								125.00		
2908	R&S TIRE TOWING & RECOVERY INC	57010	02/11/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,108.76	682991	02/27/15
Totals for Check: 682991								1,108.76		
2939	KIRBY-SMITH MACHINERY, INC.	PSO114353-1	02/12/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	256.04	682993	02/27/15
Totals for Check: 682993								256.04		
3030	LEA PARK & PLAY INC	4831	10/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	411.00	682995	02/27/15
Totals for Check: 682995								411.00		
159	LTN STAFFING, LLC	33445	02/15/15	P	210	100-55260-210-00	CONTRACT LABOR	539.18	683002	02/27/15
159	LTN STAFFING, LLC	33446	02/15/15	P	215	100-55260-215-00	CONTRACT LABOR	505.05	683002	02/27/15
159	LTN STAFFING, LLC	33446	02/15/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	683002	02/27/15
159	LTN STAFFING, LLC	33447	02/15/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	683002	02/27/15
159	LTN STAFFING, LLC	33448	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	683002	02/27/15
159	LTN STAFFING, LLC	33448	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683002	02/27/15
159	LTN STAFFING, LLC	33448	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683002	02/27/15
159	LTN STAFFING, LLC	33448	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	569.75	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	272.37	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	516.06	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	989.12	683002	02/27/15
159	LTN STAFFING, LLC	33449	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	301.04	683002	02/27/15
159	LTN STAFFING, LLC	33451	02/15/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683002	02/27/15
159	LTN STAFFING, LLC	33452	02/15/15	P	330	100-55260-330-00	CONTRACT LABOR	546.00	683002	02/27/15
159	LTN STAFFING, LLC	33453	02/15/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	683002	02/27/15
Totals for Check: 683002								9,329.35		
3520	MCCOY'S BUILDING SUPPLY	5998747	02/12/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.72	683003	02/27/15
3520	MCCOY'S BUILDING SUPPLY	5998818	02/18/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	03.50	683003	02/27/15
Totals for Check: 683003								08.22		
3525	MCKEE LUMBER COMPANY	10232560	01/26/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	07.98	683004	02/27/15
3525	MCKEE LUMBER COMPANY	10232666	01/27/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.53	683004	02/27/15
3525	MCKEE LUMBER COMPANY	10232565	01/26/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.96	683004	02/27/15
3525	MCKEE LUMBER COMPANY	10232788	01/29/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.81	683004	02/27/15

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Totals for Check: 683004								94.28		
34371	MEDICAL & SURGICAL ASSOC. OF C	27320	02/19/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	199.35	683005	02/27/15
Totals for Check: 683005								199.35		
1863	MIKE DAVIS	1539	02/18/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683008	02/27/15
Totals for Check: 683008								260.00		
257	MOORE & MOSES CO	66668	02/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	683009	02/27/15
257	MOORE & MOSES CO	66659	02/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	21.50	683009	02/27/15
257	MOORE & MOSES CO	66653	02/18/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	683009	02/27/15
257	MOORE & MOSES CO	66686	02/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	683009	02/27/15
Totals for Check: 683009								78.00		
177	NATHAN BRAD ELMORE	959825	02/24/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	600.00	683011	02/27/15
Totals for Check: 683011								600.00		
3778	O'REILLY AUTO PARTS	0763-198739	02/23/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	31.47	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-194855	02/09/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.98	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-195364	02/10/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.30	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-201400	02/23/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	327.72	683014	02/27/15
Totals for Check: 683014								501.47		
3776	OFFICE DEPOT	753600381001	02/03/15	P	110	100-52010-110-00	OFFICE SUPPLIES	285.19	683015	02/27/15
3776	OFFICE DEPOT	754018831001	02/05/15	P	50	100-52010-050-00	OFFICE SUPPLIES	130.74	683015	02/27/15
3776	OFFICE DEPOT	754481692001	02/06/15	P	50	100-52010-050-00	OFFICE SUPPLIES	93.16	683015	02/27/15
3776	OFFICE DEPOT	1756043434	02/03/15	P	120	100-52010-120-00	OFFICE SUPPLIES	10.00	683015	02/27/15
3776	OFFICE DEPOT	755685568001	02/16/15	P	120	100-52010-120-00	OFFICE SUPPLIES	117.02	683015	02/27/15
3776	OFFICE DEPOT	755685569001	02/16/15	P	120	100-52010-120-00	OFFICE SUPPLIES	388.74	683015	02/27/15
Totals for Check: 683015								1,024.85		
3661	ORKIN PEST CONTROL	284484	02/12/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683016	02/27/15
3661	ORKIN PEST CONTROL	284483	02/19/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683016	02/27/15
Totals for Check: 683016								43.26		
3785	OWEN HARDWARE, INC.	AA27613-1	11/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.98	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA27328-1	10/28/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	01.69	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31960	02/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.79	683018	02/27/15
Totals for Check: 683018								14.46		
25051	PATRICK W HAPNER	586239	02/06/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,312.50	683021	02/27/15
25051	PATRICK W HAPNER	586248	02/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	683021	02/27/15
25051	PATRICK W HAPNER	586244	02/17/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	683021	02/27/15
25051	PATRICK W HAPNER	586247	02/18/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	683021	02/27/15
25051	PATRICK W HAPNER	586246	02/18/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	683021	02/27/15
Totals for Check: 683021								1,762.50		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
4033	RATLIFF READY MIX	253640	02/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	513.00	683026	02/27/15
4033	RATLIFF READY MIX	253490	02/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	935.00	683026	02/27/15
Totals for Check: 683026								1,448.00		
2696	RICOH	5034619594	02/12/15	P	20	100-52010-020-00	OFFICE SUPPLIES	24.03	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	50	100-52010-050-00	OFFICE SUPPLIES	38.19	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	60	100-52010-060-00	OFFICE SUPPLIES	42.98	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	80	100-52010-080-00	OFFICE SUPPLIES	48.57	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	140	100-52010-140-00	OFFICE SUPPLIES	30.27	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	150	100-52010-150-00	OFFICE SUPPLIES	02.76	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	310	100-52010-310-00	OFFICE SUPPLIES	00.07	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	320	100-52010-320-00	OFFICE SUPPLIES	60.69	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	330	100-52010-330-00	OFFICE SUPPLIES	11.83	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	350	100-52010-350-00	OFFICE SUPPLIES	99.61	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	410	100-52010-410-00	OFFICE SUPPLIES	04.43	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	100	212-52010-100-00	OFFICE SUPPLIES	57.87	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	141	501-52010-141-00	OFFICE SUPPLIES	04.07	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	683029	02/27/15
2696	RICOH	5034619594	02/12/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	683029	02/27/15
Totals for Check: 683029								667.37		
1	ROGUE FITNESS	02252015	02/25/15	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	1,071.07	683030	02/27/15
Totals for Check: 683030								1,071.07		
4038	ROYAL FLUSH PLUMBING	3960	01/19/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	754.20	683031	02/27/15
Totals for Check: 683031								754.20		
40623	RUSSELL EDWARD MCMAHON	1014	02/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	468.83	683032	02/27/15
40623	RUSSELL EDWARD MCMAHON	1022	02/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,192.04	683032	02/27/15
40623	RUSSELL EDWARD MCMAHON	1019	02/20/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	455.10	683032	02/27/15
Totals for Check: 683032								2,115.97		
42130	SMITH MUNICIPAL SUPPLIES	00-14760	02/16/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	128.82	683035	02/27/15
Totals for Check: 683035								128.82		
132	SUN BADGE COMPANY	356068	01/23/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	92.75	683039	02/27/15
132	SUN BADGE COMPANY	356353	01/27/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	92.75	683039	02/27/15
Totals for Check: 683039								185.50		
1135	SYNCB/AMAZON	02102015	02/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	296.51	683040	02/27/15
1135	SYNCB/AMAZON	02102015	02/10/15	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	24.54	683040	02/27/15
1135	SYNCB/AMAZON	02102015	02/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	46.44	683040	02/27/15
1135	SYNCB/AMAZON	02102015	02/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(08.47)	683040	02/27/15
Totals for Check: 683040								359.02		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
1937	THE BULOT COMPANY LLC	000042	02/19/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	169.00	683042	02/27/15
Totals for Check: 683042								169.00		
94455	TML ADMINISTRATIVE SERVIC	02272015	01/27/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	325.00	683044	02/27/15
Totals for Check: 683044								325.00		
94456	TML INTERGOVERNMENTAL	494835 MAR 2015	02/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	683045	02/27/15
94456	TML INTERGOVERNMENTAL	484836 MAR 2015	02/19/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	683045	02/27/15
Totals for Check: 683045								01.50		
1149	TONY AGUADO	021615	02/22/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,225.00	683046	02/27/15
1149	TONY AGUADO	22015WF	02/20/15	P	410	100-55010-410-00	GEN SVCS-OTHER	1,135.00	683046	02/27/15
1149	TONY AGUADO	22015B	02/20/15	P	420	100-55010-420-00	GEN SVCS-OTHER	375.00	683046	02/27/15
Totals for Check: 683046								8,735.00		
4513	TRUCK PARTS & SERVICE	16640	02/18/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	204.95	683048	02/27/15
Totals for Check: 683048								204.95		
2461	TXU ENERGY	55151420216-ACE	02/11/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	59.77	683050	02/27/15
Totals for Check: 683050								59.77		
497	WILL WHITE	02272015	02/20/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	155.54	683055	02/27/15
Totals for Check: 683055								155.54		
4985	WINTERS OIL PARTNERS, LP	529944	02/17/15	P		100-16010-000-00	INVENTORY-FUEL	16,373.12	683056	02/27/15
Totals for Check: 683056								16,373.12		
23741	YANKDEE DOODLE INC	47659	02/06/15	P	110	100-52015-110-00	PRINTING	86.80	683057	02/27/15
Totals for Check: 683057								86.80		
272	CASH RECEIPTS-MC 2005	02272015	02/27/15	P	120	100-55230-120-00	INSPECTION SERVICES	50.00	683058	02/27/15
Totals for Check: 683058								50.00		
134	TEXAS COMMISSION ON FIRE PROTE	02272015	02/27/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	683059	02/27/15
Totals for Check: 683059								170.00		
2309	R BRATTON OR S MORGAN	02272015-BM	02/27/15	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	700.00	683064	02/27/15
Totals for Check: 683064								700.00		
Totals for Fund: 100 General Operating								69,937.07		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
1735	AT&T MOBILITY	4679132	FEB EB	02/06/15	P	500 201-56260-500-00	UTIL - COMMUNICATIONS	38.99	682933	02/27/15
Totals for Check: 682933								38.99		
4979	SARA BETH WILSON	02202015		02/20/15	P	300 201-52115-300-00	TRAINING & EDUCATIONAL	25.74	683033	02/27/15
Totals for Check: 683033								25.74		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								64.73		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
5651	AVFUEL CORP	007160087	02/20/15	P		202-16010-000-00	INVENTORY-FUEL	18,043.74	682937	02/27/15
Totals for Check: 682937								18,043.74		
281	JESSE STARKEY	331647	02/18/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	682988	02/27/15
Totals for Check: 682988								600.00		
Totals for Fund: 202 Airport Operating								18,643.74		

Begin Date: 02/21/2015 End Date: 02/27/2015

AP Checks For Date/Amount Range

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
2167	FARMER'S CUSTOM MOWING	4883	02/20/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	682969	02/27/15
Totals for Check: 682969								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
2610	HUFFMAN COMMUNICATIONS	45737	02/18/15	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	3,237.94	682983	02/27/15
Totals for Check: 682983								3,237.94		
Totals for Fund: 244 Court Rules of the Road								3,237.94		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
20103	EAGLE NATIONAL STEEL LTD	595685	02/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,475.00	682965	02/27/15
Totals for Check: 682965								2,475.00		
4033	RATLIFF READY MIX	254228	02/11/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,980.00	683026	02/27/15
Totals for Check: 683026								1,980.00		
4765	VERTEX MACHINE CO	496	02/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,270.00	683053	02/27/15
Totals for Check: 683053								3,270.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								7,725.00		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
34995	METRO FIRE APPARATUS SPECIALIS	66578-1	02/19/15	P	120	278-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	380,000.00	682904	02/26/15
34995	METRO FIRE APPARATUS SPECIALIS	66578-1	02/19/15	P		278-49400-000-00	LEASE PROCEEDS	(380,000.00)	682904	02/26/15
34995	METRO FIRE APPARATUS SPECIALIS	66578-1	02/19/15	P	120	100-58865-120-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,000.00	682904	02/26/15
34995	METRO FIRE APPARATUS SPECIALIS	66578-1	02/19/15	P		920-17910-000-00	AMT TO/BE PROVIDED GLTDAG	380,000.00	682904	02/26/15
34995	METRO FIRE APPARATUS SPECIALIS	66578-1	02/19/15	P		920-23900-000-00	2015 10-Yr Lease/Purch NonCurr	(380,000.00)	682904	02/26/15
Totals for Check: 682904								2,000.00		
Totals for Fund: 920 General Long-Term Debt								2,000.00		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
4033	RATLIFF READY MIX	252858	01/30/15	P	400	299-54110-400-000	Maint-Street Reconstruction	997.50	683026	02/27/15
4033	RATLIFF READY MIX	253169	02/03/15	P	400	299-54110-400-000	Maint-Street Reconstruction	605.00	683026	02/27/15
Totals for Check: 683026								1,602.50		
399	READY CABLE INC	WAX31218	01/29/15	P	400	299-54110-400-000	Maint-Street Reconstruction	688.94	683027	02/27/15
Totals for Check: 683027								688.94		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,291.44		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
1008	AKV PLUMBING CONTRACTORS & SRV 7849	02/06/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	133.53	682923	02/27/15	
Totals for Check: 682923								133.53		
Totals for Fund: 335 2013 GO Bond								133.53		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
1169	ACCURATE ENVIRONMENTAL	SU21493	01/27/15	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	3,369.24	682919	02/27/15
Totals for Check: 682919								3,369.24		
1594	ACE PIPE CLEANING, INC.	131991	01/30/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	9,100.00	682920	02/27/15
Totals for Check: 682920								9,100.00		
3055	AIRGAS SPECIALTY PRODUCTS	9035572949	01/22/15	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	132.20	682921	02/27/15
Totals for Check: 682921								132.20		
164	ANA LAB CORPORATION	A0333964	02/01/15	P	141	501-52270-141-00	EQUIPMENT RENTAL	219.00	682924	02/27/15
164	ANA LAB CORPORATION	A0333968	02/01/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	682924	02/27/15
Totals for Check: 682924								423.00		
1134	AQUA-METRIC SALES, CO.	0055222-IN	02/04/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	682926	02/27/15
Totals for Check: 682926								12,960.00		
1103	ATCO INTERNATIONAL	IO424999	02/02/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	135.00	682934	02/27/15
1103	ATCO INTERNATIONAL	IO424784	01/29/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	452.00	682934	02/27/15
Totals for Check: 682934								587.00		
10981	ATWOOD DISTRIBUTING LP	1838/37	02/12/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	52.96	682935	02/27/15
Totals for Check: 682935								52.96		
1289	BIO CHEM LAB, INC.	66347-1214	01/22/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	368.00	682939	02/27/15
Totals for Check: 682939								368.00		
1361	BUTLER UTILITIES INC	98480	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98482	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98486	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98483	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98478	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98479	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98489	02/13/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	351.90	682943	02/27/15
1361	BUTLER UTILITIES INC	98477	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98487	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98485	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98484	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98481	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	682943	02/27/15
1361	BUTLER UTILITIES INC	98488	02/11/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	682943	02/27/15
Totals for Check: 682943								18,151.90		
1571	CLIFFORD POWER SYSTEMS	PMA-0008582	01/31/15	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	603.00	682945	02/27/15
Totals for Check: 682945								603.00		
1668	CORSICANA NAPA AUTO PARTS	048918	02/17/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	118.85	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048881	02/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	60.11	682951	02/27/15
Totals for Check: 682951								178.96		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
1700	CORSICANA WELDING SUPPLY	351722	02/16/15	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	682952	02/27/15
Totals for Check: 682952								12.77		
1701	CORSICANA WINNELSON CO.	342814-00	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	22.86	682953	02/27/15
Totals for Check: 682953								22.86		
1414	CRUZ RUIZ	1110	02/17/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	950.00	682954	02/27/15
1414	CRUZ RUIZ	1113	02/17/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	682954	02/27/15
1414	CRUZ RUIZ	1108	02/17/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,915.00	682954	02/27/15
Totals for Check: 682954								5,265.00		
1933	DELUXE SMALL BUS SALES INC	51192193	11/21/14	P	400	501-52010-400-00	OFFICE SUPPLIES	186.52	682962	02/27/15
Totals for Check: 682962								186.52		
1827	DPC INDUSTRIES, INC.	767000169-15	01/09/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,483.20	682964	02/27/15
Totals for Check: 682964								3,483.20		
2059	ELLIOTT ELECT SUPPLY INC	31-03274-01	02/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	218.09	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02213-01	01/14/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	142.11	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02265-01	01/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	398.45	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02136-01	01/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	228.56	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02315-01	01/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.47	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02420-01	01/20/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	113.32	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02420-02	01/20/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.21	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02583-01	01/21/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.25	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02808-01	01/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.57	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-02699-01	01/28/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.83	682967	02/27/15
2059	ELLIOTT ELECT SUPPLY INC	31-03279-01	02/12/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	160.89	682967	02/27/15
Totals for Check: 682967								1,422.75		
1268	FASTENAL COMPANY	TXCOS74137	02/04/15	P	200	501-53520-200-00	SAFETY SUPPLIES	30.55	682970	02/27/15
1268	FASTENAL COMPANY	TXCOS74041	01/23/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.48	682970	02/27/15
Totals for Check: 682970								49.03		
25971	GARY N HOLLOWAY	699	02/16/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	190.80	682971	02/27/15
Totals for Check: 682971								190.80		
90402	GEORGE REAGAN	02272015	02/19/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	111.00	682973	02/27/15
90402	GEORGE REAGAN	02272015	02/19/15	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	235.00	682973	02/27/15
Totals for Check: 682973								346.00		
2340	GILFILLAN PAINT & HARDWAR	22543	02/18/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22595	02/18/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.62	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	21481	02/04/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	44.53	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	21144	01/30/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	24.29	682975	02/27/15
Totals for Check: 682975								428.16		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
2357	GRAPHIC CONTROLS LLC	LS4792	01/23/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	79.34	682976	02/27/15
Totals for Check: 682976								79.34		
2495	HACH COMPANY	9219041	01/29/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	191.27	682978	02/27/15
Totals for Check: 682978								191.27		
4645	HD SUPPLY WATERWORKS, LTD	D501773	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	442.56	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D501712	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	744.70	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D501800	01/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,479.83	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D492706	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,440.58	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D523577	02/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	776.58	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D458882	01/27/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,272.80	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D450346	01/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,447.20	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D501681	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,110.30	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D501652	01/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	785.20	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D486366	01/26/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	361.80	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D513145	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.52	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D532430	02/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	678.32	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D492679	02/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,387.40	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D532450	02/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,050.78	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D468818	01/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	533.46	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D492719	01/28/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	342.00	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D532513	02/10/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	825.52	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D544975	02/12/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	163.80	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D532497	02/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,832.20	682981	02/27/15
4645	HD SUPPLY WATERWORKS, LTD	D544967	02/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	948.96	682981	02/27/15
Totals for Check: 682981								24,672.51		
2143	HUTHER & ASSOCIATES, INC	2387	02/12/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	682984	02/27/15
2143	HUTHER & ASSOCIATES, INC	2388	02/12/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	682984	02/27/15
Totals for Check: 682984								2,280.00		
2707	I-45 TIRE & WRECKER	0025977	02/09/15	P	132	501-52395-132-00	GENERAL SERVICES-OTHER	125.00	682985	02/27/15
Totals for Check: 682985								125.00		
2740	IJS-EJS, INC.	126672	01/15/15	P	132	501-52030-132-00	CLEANING & JANITORIAL	27.50	682986	02/27/15
2740	IJS-EJS, INC.	125973	11/24/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	35.96	682986	02/27/15
Totals for Check: 682986								63.46		
4515	JANET L HENDERSON	4819	01/20/15	P	400	501-52010-400-00	OFFICE SUPPLIES	06.50	682987	02/27/15
4515	JANET L HENDERSON	127	02/20/15	P	400	501-52010-400-00	OFFICE SUPPLIES	10.00	682987	02/27/15
Totals for Check: 682987								16.50		
28631	JT WILLIAMS CONSTRUCTION	43555	02/19/15	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	20,154.00	682990	02/27/15
Totals for Check: 682990								20,154.00		
270	KEITH'S ACE HARDWARE	37004/6	01/12/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	31.98	682992	02/27/15

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
Totals for Check: 682992								31.98		
29351	KNIFE RIVER	462120	02/15/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	7,442.04	682994	02/27/15
Totals for Check: 682994								7,442.04		
1612	LEGACY PUMPS & INSTRUMENTS LLC 10076		02/03/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	525.10	682996	02/27/15
1612	LEGACY PUMPS & INSTRUMENTS LLC 10057		12/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.31	682996	02/27/15
Totals for Check: 682996								565.41		
4991	LONE STAR WESTERN & CASUAL LLC 2144		02/04/15	P	200	501-53310-200-00	UNIFORM SUPPLIES	298.75	682997	02/27/15
4991	LONE STAR WESTERN & CASUAL LLC 2144		02/04/15	P	300	501-53310-300-00	UNIFORM SUPPLIES	124.50	682997	02/27/15
4991	LONE STAR WESTERN & CASUAL LLC 2049		01/14/15	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	682997	02/27/15
4991	LONE STAR WESTERN & CASUAL LLC 2027		01/08/15	P	132	501-53310-132-00	UNIFORM SUPPLIES	2,714.40	682997	02/27/15
Totals for Check: 682997								3,262.65		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75639		01/06/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	51.59	682998	02/27/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 76272		02/05/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	483.71	682998	02/27/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 76266		02/05/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	318.41	682998	02/27/15
Totals for Check: 682998								853.71		
159	LTN STAFFING, LLC	33450	02/15/15	P	132	501-55260-132-00	CONTRACT LABOR	118.76	683002	02/27/15
159	LTN STAFFING, LLC	33450	02/15/15	P	141	501-55260-141-00	CONTRACT LABOR	118.76	683002	02/27/15
159	LTN STAFFING, LLC	33450	02/15/15	P	200	501-55260-200-00	CONTRACT LABOR	118.76	683002	02/27/15
159	LTN STAFFING, LLC	33450	02/15/15	P	100	502-55260-100-00	CONTRACT LABOR	118.76	683002	02/27/15
159	LTN STAFFING, LLC	33454	02/15/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	683002	02/27/15
159	LTN STAFFING, LLC	33454	02/15/15	P	200	501-55260-200-00	CONTRACT LABOR	40.96	683002	02/27/15
159	LTN STAFFING, LLC	33454	02/15/15	P	200	501-55260-200-00	CONTRACT LABOR	218.40	683002	02/27/15
159	LTN STAFFING, LLC	33454	02/15/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	683002	02/27/15
159	LTN STAFFING, LLC	33454	02/15/15	P	300	501-55260-300-00	CONTRACT LABOR	696.32	683002	02/27/15
159	LTN STAFFING, LLC	33455	02/15/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	683002	02/27/15
159	LTN STAFFING, LLC	33455	02/15/15	P	400	501-55260-400-00	CONTRACT LABOR	22.53	683002	02/27/15
159	LTN STAFFING, LLC	33455	02/15/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683002	02/27/15
159	LTN STAFFING, LLC	33455	02/15/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	683002	02/27/15
Totals for Check: 683002								5,051.25		
3520	MCCOY'S BUILDING SUPPLY	5997819	12/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.93	683003	02/27/15
3520	MCCOY'S BUILDING SUPPLY	5998666	02/06/15	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	14.16	683003	02/27/15
Totals for Check: 683003								37.09		
3224	MORRISON SUPPLY COMPANY	0630570139	02/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	780.50	683010	02/27/15
3224	MORRISON SUPPLY COMPANY	063057037	02/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	615.00	683010	02/27/15
3224	MORRISON SUPPLY COMPANY	063057040	02/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,442.16	683010	02/27/15
3224	MORRISON SUPPLY COMPANY	063057056	02/09/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,780.24	683010	02/27/15
3224	MORRISON SUPPLY COMPANY	063057214	02/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	171.94	683010	02/27/15
3224	MORRISON SUPPLY COMPANY	063057215	02/17/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	302.30	683010	02/27/15
Totals for Check: 683010								8,092.14		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
3778	O'REILLY AUTO PARTS	0763-193151	02/05/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	07.18	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-193770	02/06/15	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	59.66	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-195380	02/10/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	20.69	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-196129	02/11/15	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	06.49	683014	02/27/15
Totals for Check: 683014								94.02		
3776	OFFICE DEPOT	753901908001	02/04/15	P	400	501-52010-400-00	OFFICE SUPPLIES	334.61	683015	02/27/15
3776	OFFICE DEPOT	1752683331	01/23/15	P	132	501-52010-132-00	OFFICE SUPPLIES	345.12	683015	02/27/15
Totals for Check: 683015								679.73		
3661	ORKIN PEST CONTROL	281864	01/29/15	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	683016	02/27/15
Totals for Check: 683016								107.87		
3785	OWEN HARDWARE, INC.	AA31776	02/10/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.75	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31738	02/09/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.94	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31777	02/12/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.94	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31714	02/09/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	10.57	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31714	02/09/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	26.29	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA26649-1	10/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA27340-1	10/28/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.76	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA26844-1	10/17/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	82.98	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA27198-1	10/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.03	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA26866-1	11/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.75	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA30512	01/08/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	236.24	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA30746	01/14/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	58.92	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31896	02/11/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.28	683018	02/27/15
3785	OWEN HARDWARE, INC.	AA31888	02/11/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.27	683018	02/27/15
Totals for Check: 683018								638.71		
2029	PACE ANALYTICAL	157516686	02/06/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	683019	02/27/15
2029	PACE ANALYTICAL	157516687	02/06/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	683019	02/27/15
2029	PACE ANALYTICAL	157516688	02/06/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	683019	02/27/15
2029	PACE ANALYTICAL	157516371	01/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	281.75	683019	02/27/15
2029	PACE ANALYTICAL	157516484	01/28/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	944.76	683019	02/27/15
2029	PACE ANALYTICAL	157516493	01/29/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,185.00	683019	02/27/15
Totals for Check: 683019								2,616.26		
171	PASKELL RAY NICHOLS JR	27622	02/06/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	265.00	683020	02/27/15
Totals for Check: 683020								265.00		
25051	PATRICK W HAPNER	586243	02/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	683021	02/27/15
Totals for Check: 683021								150.00		
1290	PAULA FARMER	22192	02/11/15	P	400	501-52015-400-00	PRINTING	139.00	683022	02/27/15
Totals for Check: 683022								139.00		
396	QFC SERVICES LLC	5768	01/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,066.40	683023	02/27/15

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
396	QFC SERVICES LLC	5768	01/20/15	P		501-13160-000-00	GRANT RECEIVABLES	139.48	683023	02/27/15
Totals for Check: 683023								2,205.88		
3984	QUINCY COMPRESSOR LLC	562057	02/16/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	121.25	683024	02/27/15
Totals for Check: 683024								121.25		
4010	RADIOSHACK CORPORATION	030776	12/03/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.91	683025	02/27/15
4010	RADIOSHACK CORPORATION	022717	01/30/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.49	683025	02/27/15
4010	RADIOSHACK CORPORATION	031594	02/05/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	39.94	683025	02/27/15
Totals for Check: 683025								58.34		
178	SHERRY GULLATT	148	02/17/15	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	16.95	683034	02/27/15
Totals for Check: 683034								16.95		
4219	SULFATECH PRODUCTS	6944	01/21/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	683038	02/27/15
Totals for Check: 683038								900.00		
10611	THE ANCHOR GROUP, INC.	19542-SC	02/02/15	P	131	501-54190-131-00	MAINT-SEWER TRMNT PLNTS & LFT	425.00	683041	02/27/15
Totals for Check: 683041								425.00		
4630	TIMOTHY R NICHOLS	052279	01/14/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.50	683043	02/27/15
4630	TIMOTHY R NICHOLS	052298	01/16/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	683043	02/27/15
4630	TIMOTHY R NICHOLS	055541	02/16/15	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	316.00	683043	02/27/15
Totals for Check: 683043								332.00		
4505	TRINITY RIVER AUTHORITY	AG 999	02/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	683047	02/27/15
4505	TRINITY RIVER AUTHORITY	DA 171	02/10/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	683047	02/27/15
Totals for Check: 683047								35,579.00		
4513	TRUCK PARTS & SERVICE	16614	02/18/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.90	683048	02/27/15
Totals for Check: 683048								14.90		
4519	TRUTEK	91632	01/21/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	196.00	683049	02/27/15
Totals for Check: 683049								196.00		
4545	UNITED RENTALS NORTHWEST, INC	125805440-001	01/30/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	706.45	683051	02/27/15
4545	UNITED RENTALS NORTHWEST, INC	126025836-002	02/06/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	700.19	683051	02/27/15
4545	UNITED RENTALS NORTHWEST, INC	126105917-001	02/09/15	P	300	501-52270-300-00	EQUIPMENT RENTAL	424.35	683051	02/27/15
Totals for Check: 683051								1,830.99		
4988	USA BLUEBOOK	534972	01/06/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	209.41	683052	02/27/15
4988	USA BLUEBOOK	536248	01/07/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	345.66	683052	02/27/15
4988	USA BLUEBOOK	535525	01/07/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	252.32	683052	02/27/15
4988	USA BLUEBOOK	512492	12/03/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	264.58	683052	02/27/15
4988	USA BLUEBOOK	543391	01/15/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	280.11	683052	02/27/15
Totals for Check: 683052								1,352.08		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
4925	WHECO ELECTRIC, INC.	14517	02/02/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	710.00	683054	02/27/15
Totals for Check: 683054								710.00		
Totals for Fund: 501 Utility Operating								178,684.68		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
10981	ATWOOD DISTRIBUTING LP	1835137	02/11/15	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	79.99	682935	02/27/15
Totals for Check: 682935								79.99		
1119	AUTOZONE COMMERCIAL	1501788163	11/07/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.74	682936	02/27/15
Totals for Check: 682936								22.74		
1668	CORSICANA NAPA AUTO PARTS	048857	02/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	27.05	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048858	02/13/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.13	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048847	02/12/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	32.08	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048960	02/18/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.95	682951	02/27/15
1668	CORSICANA NAPA AUTO PARTS	048975	02/19/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	186.94	682951	02/27/15
Totals for Check: 682951								385.15		
1515	CTBM	69651	01/07/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,195.50	682955	02/27/15
1515	CTEM	6439	02/06/15	P	100	502-52010-100-00	OFFICE SUPPLIES	34.66	682955	02/27/15
Totals for Check: 682955								1,230.16		
1268	FASTENAL COMPANY	TXCOS73906	01/16/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.49	682970	02/27/15
Totals for Check: 682970								03.49		
2340	GILFILLAN PAINT & HARDWAR	22130	02/12/15	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	34.18	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	21818	02/09/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	44.98	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	K22182	02/12/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	63.98	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22438	02/17/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	12.59	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22437	02/17/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	47.98	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	22055	02/11/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	21331	02/02/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	682975	02/27/15
2340	GILFILLAN PAINT & HARDWAR	21164	01/30/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	682975	02/27/15
Totals for Check: 682975								275.71		
2520	HOLT TEXAS. LTD	WIUS0073206	01/31/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	889.38	682982	02/27/15
2520	HOLT TEXAS. LTD	WIUS0073207	01/31/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,447.00	682982	02/27/15
2520	HOLT TEXAS. LTD	WIMT0024982	01/28/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	455.00	682982	02/27/15
Totals for Check: 682982								2,791.38		
3436	MEDICAL EXPRESS	14230	02/06/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	288.62	683006	02/27/15
Totals for Check: 683006								288.62		
3776	OFFICE DEPOT	1749822135	01/14/15	P	100	502-52010-100-00	OFFICE SUPPLIES	32.99	683015	02/27/15
Totals for Check: 683015								32.99		
25051	PATRICK W HAPNER	586242	02/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	683021	02/27/15
25051	PATRICK W HAPNER	586245	02/17/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	683021	02/27/15
Totals for Check: 683021								862.50		
42122	SOUTHERN TIRE MART LLC	56197212	01/30/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	600.00	683036	02/27/15
Totals for Check: 683036								600.00		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
4630	TIMOTHY R NICHOLS	055643	02/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.50	683043	02/27/15
Totals for Check: 683043								08.50		
Totals for Fund: 502 Sanitation Operating								6,581.23		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
223	BANK OF AMERICA	01272015	01/27/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	954.90	760	02/27/15
223	BANK OF AMERICA	01272015	01/27/15	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	(954.90)	760	02/27/15
223	BANK OF AMERICA	01272015	01/27/15	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	34.00	760	02/27/15
223	BANK OF AMERICA	01272015	01/27/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	29.99	760	02/27/15
223	BANK OF AMERICA	01272015	01/27/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	185.19	760	02/27/15
223	BANK OF AMERICA	01272015	01/27/15	P	460	100-52010-460-00	OFFICE SUPPLIES	103.49	760	02/27/15
223	BANK OF AMERICA	01272015	01/27/15	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	196.00	760	02/27/15
Totals for Check:								760		548.67
5501	4S INVESTMENT CLUB	217435	02/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,106.28	682917	02/27/15
5501	4S INVESTMENT CLUB	217431	02/18/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	37.00	682917	02/27/15
Totals for Check:								682917		1,143.28
3062	AIRGAS USA LLC	9036058366	02/05/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	191.07	682922	02/27/15
3062	AIRGAS USA LLC	903586764	01/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.16	682922	02/27/15
3062	AIRGAS USA LLC	9035864763	01/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	132.79	682922	02/27/15
3062	AIRGAS USA LLC	9035923548	01/08/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.84	682922	02/27/15
Totals for Check:								682922		456.86
3866	BOUND TREE MEDICAL LLC	81698530	02/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.09	682940	02/27/15
3866	BOUND TREE MEDICAL LLC	81702062	02/17/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.90	682940	02/27/15
3866	BOUND TREE MEDICAL LLC	70205394	02/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(219.90)	682940	02/27/15
Totals for Check:								682940		03.09
2150	ENNIS FORD INC	6004371/1	02/20/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	883.33	682968	02/27/15
Totals for Check:								682968		883.33
2908	K&S TIRE TOWING & RECOVERY INC 57064		02/17/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	682991	02/27/15
2908	K&S TIRE TOWING & RECOVERY INC 57060		02/17/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	682991	02/27/15
Totals for Check:								682991		85.00
34371	MEDICAL & SURGICAL ASSOC. OF C 26700		02/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	398.70	683005	02/27/15
34371	MEDICAL & SURGICAL ASSOC. OF C 27310		02/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	683005	02/27/15
Totals for Check:								683005		421.20
34021	MERCURY MEDICAL	691081	02/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	362.25	683007	02/27/15
Totals for Check:								683007		362.25
36591	NTTA (DALLAS)	106482323	01/26/15	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	04.28	683012	02/27/15
Totals for Check:								683012		04.28
3778	O'REILLY AUTO PARTS	0763-199754	02/19/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.49	683014	02/27/15
3778	O'REILLY AUTO PARTS	0763-201305	02/23/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.06	683014	02/27/15
Totals for Check:								683014		23.55
10631	AMERIGROUP COMMUNITY CARE	12162014-EMS	12/16/14	P		503-12400-000-00	ACCRUED FEES - IMX	320.65	683060	02/27/15
Totals for Check:								683060		320.65

Begin Date: 02/21/2015 End Date: 02/27/2015

From Amt:

AP Checks For Date/Amount Range

.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
1	DELLA B STEWARD	12212014-EMS	12/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	81.53	683061	02/27/15
Totals for Check: 683061								81.53		
1	J.D. BEGGS	01162015-EMS	01/16/15	P		503-12400-000-00	ACCRUED FEES - IMX	86.30	683062	02/27/15
Totals for Check: 683062								86.30		
1	OTTO L MCBRIDE	12262014-EMS	12/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	1,488.48	683063	02/27/15
Totals for Check: 683063								1,488.48		
Totals for Fund: 503 Emergency Medical Services								5,908.47		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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	PR01252	01/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(195.27)	753	02/25/15
4215	PAYROLL EFTPS	PR01252	01/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(248.18)	753	02/25/15
4215	PAYROLL EFTPS	PR01253	01/29/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	149.12	753	02/25/15
4215	PAYROLL EFTPS	PR01253	01/29/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	197.58	753	02/25/15
4215	PAYROLL EFTPS	PR01254	02/10/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,543.55	753	02/25/15
4215	PAYROLL EFTPS	PR01254	02/10/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,830.91	753	02/25/15
Totals for Check:								753		115,277.71
2195	FIREMEN'S RELIEF & RETIRE	PRO1261A	02/24/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	754	02/27/15
Totals for Check:								754		158.75
2195	FIREMEN'S RELIEF & RETIRE	PRO1261B	02/24/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	755	02/27/15
Totals for Check:								755		207.01
2195	FIREMEN'S RELIEF & RETIRE	PRO1261	02/24/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,999.74	756	02/27/15
Totals for Check:								756		39,999.74
4215	PAYROLL EFTPS	PR01255	02/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	00.00	757	02/26/15
4215	PAYROLL EFTPS	PR01255	02/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	00.00	757	02/26/15
4215	PAYROLL EFTPS	PR01256	02/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	140.68	757	02/26/15
4215	PAYROLL EFTPS	PR01256	02/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	188.50	757	02/26/15
4215	PAYROLL EFTPS	PR01257	02/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(140.68)	757	02/26/15
4215	PAYROLL EFTPS	PR01257	02/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(188.50)	757	02/26/15
4215	PAYROLL EFTPS	PR01259	02/20/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	21.36	757	02/26/15
4215	PAYROLL EFTPS	PR01259	02/20/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	21.79	757	02/26/15
Totals for Check:								757		43.15
4215	PAYROLL EFTPS	PR01261	02/24/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,611.85	758	02/27/15
4215	PAYROLL EFTPS	PR01261	02/24/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,100.28	758	02/27/15
Totals for Check:								758		122,712.13
4215	PAYROLL EFTPS	PR01262	02/25/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	759	02/27/15
4215	PAYROLL EFTPS	PR01262	02/25/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	759	02/27/15
Totals for Check:								759		393.66
2190	FIREFIGHTERS ASSOCIATION	PR01254	02/10/15	P		602-21470-000-00	DUE FOR EE DUES	606.38	682905	02/27/15
2190	FIREFIGHTERS ASSOCIATION	PR01261	02/24/15	P		602-21470-000-00	DUE FOR EE DUES	606.38	682905	02/27/15
Totals for Check:								682905		1,212.76
1660	NAVARRO CREDIT UNION	PR01255	02/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	682906	02/27/15
1660	NAVARRO CREDIT UNION	PR01256	02/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	25.00	682906	02/27/15
1660	NAVARRO CREDIT UNION	PR01257	02/17/15	P		602-21510-000-00	DUE FOR CREDIT UNION	(25.00)	682906	02/27/15
1660	NAVARRO CREDIT UNION	PR01261	02/24/15	P		602-21510-000-00	DUE FOR CREDIT UNION	29,799.13	682906	02/27/15
Totals for Check:								682906		29,799.13
3850	POLICE ASSOCIATION	PR01254	02/10/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	682907	02/27/15
3850	POLICE ASSOCIATION	PR01261	02/24/15	P		602-21470-000-00	DUE FOR EE DUES	959.00	682907	02/27/15

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
Totals for Check: 682907								1,918.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01261	02/24/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	682908	02/27/15
Totals for Check: 682908								498.00		
4460	TEXAS MUN RET SYSTEM	PR01254	02/10/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,870.16	682909	02/27/15
4460	TEXAS MUN RET SYSTEM	PR01255	02/17/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	00.00	682909	02/27/15
4460	TEXAS MUN RET SYSTEM	PR01256	02/17/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	265.22	682909	02/27/15
4460	TEXAS MUN RET SYSTEM	PR01257	02/17/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(265.22)	682909	02/27/15
4460	TEXAS MUN RET SYSTEM	PR01261	02/24/15	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,932.87	682909	02/27/15
Totals for Check: 682909								131,803.03		
44303	TG	PR01261	02/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	682910	02/27/15
Totals for Check: 682910								234.12		
44308	TG	PR01261	02/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	682911	02/27/15
Totals for Check: 682911								117.48		
44310	TG	PR01261	02/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	682912	02/27/15
Totals for Check: 682912								144.65		
4546	U.S. DEPT OF EDUCATION	PR01261	02/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	682913	02/27/15
Totals for Check: 682913								16.25		
4552	U.S. DEPT OF EDUCATION	PR01261	02/24/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	682914	02/27/15
Totals for Check: 682914								200.01		
46430	UNITED STATES TREASURY	PR01261	02/24/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	682915	02/27/15
Totals for Check: 682915								69.50		
1813	DEER OAKS EAP SERVICES LLC	COC15-02	02/20/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	213.12	682961	02/27/15
Totals for Check: 682961								213.12		
4234	STANDARD INSURANCE CO	MARCH 2015	02/15/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,670.22	683037	02/27/15
Totals for Check: 683037								2,670.22		
94456	TML INTERGOVERNMENTAL	494832 MAR 2015	02/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	52,875.87	683045	02/27/15
94456	TML INTERGOVERNMENTAL	494833 MAR 2015	02/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	32,427.83	683045	02/27/15
94456	TML INTERGOVERNMENTAL	494834 MAR 2015	02/19/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	64,284.30	683045	02/27/15
Totals for Check: 683045								149,588.00		
Totals for Fund: 602 Payroll Disbursements								597,276.42		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
99999	BANK OF AMERICA, NA	U0040002345003A	02/18/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.01	682882	02/27/15
Totals for Check: 682882								74.01		
99999	BATES, BILLY E	U0300000429004A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682883	02/27/15
Totals for Check: 682883								47.97		
99999	C2C CONSTRUCTION SERVICES, LLC	U0300001692000A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.70	682884	02/27/15
Totals for Check: 682884								51.70		
99999	C2C CONSTRUCTION SERVICES, LLC	U0300001693000A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	682885	02/27/15
Totals for Check: 682885								121.51		
99999	COYLE, NANCY	U0290000400008A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.10	682886	02/27/15
Totals for Check: 682886								43.10		
99999	DIXON, LARRY G	U0330006060023A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	682887	02/27/15
Totals for Check: 682887								43.97		
99999	DYESS, DANIEL LEROY	U0110001380015A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682888	02/27/15
Totals for Check: 682888								47.97		
99999	FREEDOM PROPERTIES, INC.	U0320000930002B	02/11/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.11	682889	02/27/15
Totals for Check: 682889								53.11		
99999	HAYES, PIERCE JR.	U0200000481009A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	682890	02/27/15
Totals for Check: 682890								43.97		
99999	HUFFMAN, SANDRA	U0310000018004A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.01	682891	02/27/15
Totals for Check: 682891								22.01		
99999	JONES, DEVIN MONIQUE	U0090002720013A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682892	02/27/15
Totals for Check: 682892								47.97		
99999	MANLEY, TRENT R	U0300002611007A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.03	682893	02/27/15
Totals for Check: 682893								25.03		
99999	MCINTOSH, TOMMY JOE	U0270002010014A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	682894	02/27/15
Totals for Check: 682894								43.97		
99999	PATRICK, DEVON C	U0260001365008A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	111.50	682895	02/27/15
Totals for Check: 682895								111.50		
99999	RAY, JASON	U0130000302011A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.25	682896	02/27/15
Totals for Check: 682896								20.25		
99999	RENFRO, CRAIG	U0220000710008A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682897	02/27/15
Totals for Check: 682897								47.97		

AP Checks For Date/Amount Range

Begin Date: 02/21/2015 End Date: 02/27/2015

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
99999	SIMON, BONNIE	U0350000059003A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.50	682898	02/27/15
Totals for Check: 682898								61.50		
99999	SMITH, TERI	U0300000910012A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	682899	02/27/15
Totals for Check: 682899								14.17		
99999	SNO BIZ	U0010000539003A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	88.01	682900	02/27/15
Totals for Check: 682900								88.01		
99999	SORIANO TIRE SHOP	U0190002270002A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.89	682901	02/27/15
Totals for Check: 682901								96.89		
99999	STEPP, MYRIA	U0270000943033A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.97	682902	02/27/15
Totals for Check: 682902								43.97		
99999	WELLS FARGO HOME MORTGAGE	U0070000215001A	02/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.89	682903	02/27/15
Totals for Check: 682903								96.89		
Totals for Fund: 706 Utility Deposits								1,247.44		

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

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The dots are arranged in a regular pattern, covering the majority of the page's content area.