

AP Checks For Date/Amount Range

Begin Date: 02/28/2015 End Date: 03/06/2015

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
1163	ACROSS COUNTRY TOWING SRVC	498	02/25/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	683065	03/06/15
Totals for Check: 683065								25.00		
3265	ADI SERVICES LTD	10295	03/02/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	151.50	683066	03/06/15
Totals for Check: 683066								151.50		
1023	ALISIA GREER ENTERPRISES LLC	486948	02/25/15	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	683068	03/06/15
Totals for Check: 683068								50.00		
691	AMERICAN MESSAGING	H1802536PC	03/01/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	683070	03/06/15
691	AMERICAN MESSAGING	H1802536PC	03/01/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	683070	03/06/15
691	AMERICAN MESSAGING	H1802536PC	03/01/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	683070	03/06/15
Totals for Check: 683070								14.41		
259	AT&T	FEB 20154800	02/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	27.41	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	41.11	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.56	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	61.31	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	214.00	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	177.68	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.70	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.70	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.70	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	47.96	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.41	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.56	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.56	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.00	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	75.37	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	301.49	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.00	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.00	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.70	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.15	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	27.41	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.00	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	78.56	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	27.41	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.85	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.70	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	63.62	683081	03/06/15

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259	AT&T	FEB 20154800	02/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.48	683081	03/06/15
259	AT&T	FEB 20154800	02/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.85	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.86	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.78	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.89	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.67	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	110.99	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	51.53	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.75	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.86	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.89	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.89	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.60	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	174.41	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.86	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.96	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.82	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.86	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.78	683081	03/06/15
259	AT&T	FEB 2015 1700	02/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.93	683081	03/06/15
Totals for Check: 683081								2,422.80		
1735	AT&T MOBILITY	FEB 2015 FD2032	02/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	683082	03/06/15
1735	AT&T MOBILITY	FEB 2015 FD2032	02/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.80	683082	03/06/15
1735	AT&T MOBILITY	FEB 2015 FD1941	02/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.20	683082	03/06/15
1735	AT&T MOBILITY	FEB 2015 FD1941	02/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.80	683082	03/06/15
Totals for Check: 683082								286.00		
4950	CARL WHITE CHEVROLET	147723	02/05/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	683087	03/06/15
Totals for Check: 683087								14.50		

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4538	CLINT D FIKES	723058	02/27/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.00	683089	03/06/15
Totals for Check: 683089								05.00		
1585	COLLIN STREET BAKERY, INC	0022-2015	02/19/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.40	683090	03/06/15
Totals for Check: 683090								50.40		
1659	COMPCARE OF NAVARRO COUNTY	670	02/05/15	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	683091	03/06/15
1659	COMPCARE OF NAVARRO COUNTY	670	02/05/15	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	155.00	683091	03/06/15
1659	COMPCARE OF NAVARRO COUNTY	670	02/05/15	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	177.50	683091	03/06/15
1659	COMPCARE OF NAVARRO COUNTY	670	02/05/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	683091	03/06/15
1659	COMPCARE OF NAVARRO COUNTY	700	02/26/15	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	22.50	683091	03/06/15
Totals for Check: 683091								400.00		
1626	COPY CENTER	144424	02/19/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	104.50	683092	03/06/15
1626	COPY CENTER	144425	02/19/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	104.50	683092	03/06/15
1626	COPY CENTER	144426	02/19/15	P	410	100-52010-410-00	OFFICE SUPPLIES	07.00	683092	03/06/15
Totals for Check: 683092								216.00		
1618	CORSICANA BEDDING, INC.	13522794-001	02/26/15	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	600.00	683093	03/06/15
Totals for Check: 683093								600.00		
1668	CORSICANA NAPA AUTO PARTS	049083	02/25/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	04.78	683094	03/06/15
1668	CORSICANA NAPA AUTO PARTS	049069	02/24/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	68.40	683094	03/06/15
1668	CORSICANA NAPA AUTO PARTS	049043	02/23/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.38	683094	03/06/15
1668	CORSICANA NAPA AUTO PARTS	049056	02/24/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	161.88	683094	03/06/15
Totals for Check: 683094								243.44		
1665	CORSICANA NAV CO HEALTH DEPT	201503	03/01/15	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	683095	03/06/15
Totals for Check: 683095								3,500.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11392	02/19/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	683100	03/06/15
Totals for Check: 683100								100.00		
1910	DARREN CRAIG TERRY	871776	02/25/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	124.37	683101	03/06/15
Totals for Check: 683101								124.37		
3545	DIANE MCGRAW	03062015-PC	03/03/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	35.98	683102	03/06/15
3545	DIANE MCGRAW	03062015-PC	03/03/15	P	120	100-52020-120-00	POSTAGE & SHIPPING	44.98	683102	03/06/15
Totals for Check: 683102								80.96		
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	910	100-52010-910-00	OFFICE SUPPLIES	34.87	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	110	100-52010-110-00	OFFICE SUPPLIES	69.72	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	80	100-52010-080-00	OFFICE SUPPLIES	31.37	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	320	100-52010-320-00	OFFICE SUPPLIES	10.46	683103	03/06/15

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1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	683103	03/06/15
1900	DIXIE PAPER CO. - TYLER	560917	02/26/15	P	141	501-52010-141-00	OFFICE SUPPLIES	06.97	683103	03/06/15
Totals for Check: 683103								209.16		
19061	DOLGENCORP OF TEXAS INC	1000382887	02/09/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	15.00	683104	03/06/15
19061	DOLGENCORP OF TEXAS INC	1000383859	02/12/15	P	410	100-52010-410-00	OFFICE SUPPLIES	10.00	683104	03/06/15
19061	DOLGENCORP OF TEXAS INC	1000379734	01/28/15	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	27.95	683104	03/06/15
19061	DOLGENCORP OF TEXAS INC	1000378628	01/26/15	P	420	100-52030-420-00	CLEANING & JANITORIAL	11.00	683104	03/06/15
Totals for Check: 683104								63.95		
22082	FORTSON CONTRACTING INC	6527	02/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,305.00	683106	03/06/15
Totals for Check: 683106								1,305.00		
2340	GILFILLAN PAINT & HARDWAR	22988	02/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	04.60	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	22980	02/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	04.47	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	22973	02/26/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	60.10	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	22880	02/24/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.88	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	22838	02/24/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	17.46	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	23045	02/26/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	09.83	683109	03/06/15
Totals for Check: 683109								124.34		
2486	HEB GROCERY COMPANY LP	023269	02/02/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	37.67	683112	03/06/15
2486	HEB GROCERY COMPANY LP	014287	01/30/15	P	430	100-53190-430-00	FOOD SUPPLIES	67.18	683112	03/06/15
2486	HEB GROCERY COMPANY LP	014685	01/30/15	P	110	100-53190-110-00	FOOD SUPPLIES	71.65	683112	03/06/15
2486	HEB GROCERY COMPANY LP	014685	01/30/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	23.57	683112	03/06/15
2486	HEB GROCERY COMPANY LP	046758	02/10/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.17	683112	03/06/15
2486	HEB GROCERY COMPANY LP	053025	02/12/15	P	460	100-52010-460-00	OFFICE SUPPLIES	06.97	683112	03/06/15
2486	HEB GROCERY COMPANY LP	046775	02/10/15	P	430	100-53190-430-00	FOOD SUPPLIES	26.43	683112	03/06/15
2486	HEB GROCERY COMPANY LP	069119	02/17/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	07.36	683112	03/06/15
2486	HEB GROCERY COMPANY LP	086593	02/23/15	P	110	100-53190-110-00	FOOD SUPPLIES	79.70	683112	03/06/15
Totals for Check: 683112								325.70		
2523	HOME DEPOT CREDIT SERVICE	4011382	02/19/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	330.67	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	5010009	01/29/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	59.40	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	8024447	01/26/15	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	636.37	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	4593929	01/30/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	359.00	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	8593904	01/26/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.52	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	140077	02/03/15	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	26.82	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	140084	02/03/15	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	13.41	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	1025366	02/12/15	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	157.22	683115	03/06/15
2523	HOME DEPOT CREDIT SERVICE	1025366	02/12/15	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	399.00	683115	03/06/15
Totals for Check: 683115								1,986.41		
2585	HOWARD FIRE EXT SERVICE	058226	02/25/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	18.95	683116	03/06/15
2585	HOWARD FIRE EXT SERVICE	058196	02/12/15	P	215	100-54810-215-00	MAINT-MISC	86.30	683116	03/06/15
Totals for Check: 683116								105.25		

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2610	HUFFMAN COMMUNICATIONS	45759	02/25/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	683117	03/06/15
Totals for Check: 683117								65.00		
2854	JACK L WARD & ASSOCIATES	5835	02/16/15	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	650.00	683119	03/06/15
Totals for Check: 683119								650.00		
4515	JANET L HENDERSON	03062015	02/25/15	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	60.00	683121	03/06/15
Totals for Check: 683121								60.00		
281	JESSE STARKEY	417901	03/03/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,900.00	683122	03/06/15
Totals for Check: 683122								2,900.00		
1482	JOHN H JACKSON	03062015	02/26/15	P	30	100-55060-030-00	LEGAL SERVICES	600.00	683123	03/06/15
Totals for Check: 683123								600.00		
3723	JOHNNY PATTISON	03062015	03/02/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	54.81	683124	03/06/15
Totals for Check: 683124								54.81		
159	LTN STAFFING, LLC	33786	02/22/15	P	330	100-55260-330-00	CONTRACT LABOR	349.44	683130	03/06/15
159	LTN STAFFING, LLC	33787	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	568.00	683130	03/06/15
159	LTN STAFFING, LLC	33785	02/22/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	683130	03/06/15
159	LTN STAFFING, LLC	33784	02/22/15	P	80	100-55260-080-00	CONTRACT LABOR	878.85	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	186.36	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	172.00	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	587.74	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	688.08	683130	03/06/15
159	LTN STAFFING, LLC	33782	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	683130	03/06/15
159	LTN STAFFING, LLC	33781	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	122.85	683130	03/06/15
159	LTN STAFFING, LLC	33781	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683130	03/06/15
159	LTN STAFFING, LLC	33781	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683130	03/06/15
159	LTN STAFFING, LLC	33781	02/22/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	683130	03/06/15
159	LTN STAFFING, LLC	33780	02/22/15	P	40	100-55260-040-00	CONTRACT LABOR	524.16	683130	03/06/15
159	LTN STAFFING, LLC	33778	02/22/15	P	210	100-55260-210-00	CONTRACT LABOR	532.35	683130	03/06/15
159	LTN STAFFING, LLC	33779	02/22/15	P	215	100-55260-215-00	CONTRACT LABOR	484.58	683130	03/06/15
159	LTN STAFFING, LLC	33779	02/22/15	P	215	100-55260-215-00	CONTRACT LABOR	68.25	683130	03/06/15
159	LTN STAFFING, LLC	33779	02/22/15	P	215	100-55260-215-00	CONTRACT LABOR	578.27	683130	03/06/15
Totals for Check: 683130								9,359.95		
22591	MAC ALARMS	14884A	02/19/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,965.00	683131	03/06/15
Totals for Check: 683131								1,965.00		
3412	MARK MCGAUGH	929	03/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,447.50	683132	03/06/15
Totals for Check: 683132								2,447.50		

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3520	MCCOY'S BUILDING SUPPLY	5998909	02/26/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	03.29	683133	03/06/15
3520	MCCOY'S BUILDING SUPPLY	5998929	02/27/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	03.01	683133	03/06/15
Totals for Check: 683133								06.30		
1863	MIKE DAVIS	1541	02/20/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	683135	03/06/15
Totals for Check: 683135								260.00		
257	MOORE & MOSES CO	66713	02/27/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	683136	03/06/15
Totals for Check: 683136								14.00		
177	NATHAN BRAD ELMORE	959829	03/03/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,600.00	683137	03/06/15
Totals for Check: 683137								3,600.00		
3610	NAVARRO COUNTY CLERK	03062015-1	02/26/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	683138	03/06/15
Totals for Check: 683138								416.00		
3610	NAVARRO COUNTY CLERK	03062015-2	02/26/15	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	683139	03/06/15
Totals for Check: 683139								416.00		
36591	NTTA (DALLAS)	109745274	02/18/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	12.50	683142	03/06/15
Totals for Check: 683142								12.50		
3778	O'REILLY AUTO PARTS	0763-202059	02/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.16	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-201662	02/24/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	81.77	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-201669	02/24/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(13.76)	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-189765	03/05/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.63	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-203172	02/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.66	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-202848	02/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	125.32	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-202856	02/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(125.32)	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-203173	02/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.66	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-202884	02/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.01	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-202217	02/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.79	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-202857	02/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.72	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-203344	02/28/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.45	683144	03/06/15
Totals for Check: 683144								434.09		
3776	OFFICE DEPOT	1760378336	02/18/15	P	110	100-52010-110-00	OFFICE SUPPLIES	89.63	683146	03/06/15
3776	OFFICE DEPOT	756280530001	02/18/15	P	530	100-52010-530-00	OFFICE SUPPLIES	63.63	683146	03/06/15
3776	OFFICE DEPOT	1760378282	02/18/15	P	120	100-52010-120-00	OFFICE SUPPLIES	37.50	683146	03/06/15
3776	OFFICE DEPOT	755444082001	02/13/15	P	110	100-52010-110-00	OFFICE SUPPLIES	07.20	683146	03/06/15
3776	OFFICE DEPOT	755444081001	02/12/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(07.20)	683146	03/06/15
3776	OFFICE DEPOT	755121553001	02/11/15	P	110	100-52010-110-00	OFFICE SUPPLIES	209.33	683146	03/06/15
3776	OFFICE DEPOT	754620851001	02/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	93.74	683146	03/06/15
3776	OFFICE DEPOT	7546820850001	02/10/15	P	110	100-52010-110-00	OFFICE SUPPLIES	16.92	683146	03/06/15
3776	OFFICE DEPOT	756848343001	02/23/15	P	110	100-52010-110-00	OFFICE SUPPLIES	100.34	683146	03/06/15
3776	OFFICE DEPOT	756848343001	02/23/15	P	110	100-53190-110-00	FOOD SUPPLIES	37.54	683146	03/06/15
Totals for Check: 683146								648.63		

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1	OMNI AUSTIN HOTEL AT SOUTHPARK	03062015	03/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	540.50	683147	03/06/15
Totals for Check: 683147								540.50		
3661	ORKIN PEST CONTROL	284485	02/12/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683149	03/06/15
3661	ORKIN PEST CONTROL	281855	01/15/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683149	03/06/15
3661	ORKIN PEST CONTROL	281853	01/13/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	683149	03/06/15
Totals for Check: 683149								64.89		
25051	PATRICK W HAPNER	594906	02/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683153	03/06/15
25051	PATRICK W HAPNER	594905	02/24/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	683153	03/06/15
Totals for Check: 683153								150.00		
1290	PAULA FARMER	33240	02/19/15	P	20	100-52015-020-00	PRINTING	180.00	683154	03/06/15
1290	PAULA FARMER	33239	02/19/15	P	20	100-52015-020-00	PRINTING	229.00	683154	03/06/15
Totals for Check: 683154								409.00		
3848	PITNEY BOWES, INC.	482282	02/19/15	P	80	100-52010-080-00	OFFICE SUPPLIES	56.97	683155	03/06/15
Totals for Check: 683155								56.97		
3432	RAINBOW CARPET	02012015	02/01/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	1,718.70	683156	03/06/15
Totals for Check: 683156								1,718.70		
4033	RATLIFF READY MIX	255149	02/19/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	901.00	683157	03/06/15
Totals for Check: 683157								901.00		
157	ROBERT HEROD	158585	01/21/15	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	08.00	683158	03/06/15
Totals for Check: 683158								08.00		
40623	RUSSELL EDWARD MCMAHON	1023	02/24/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	97.54	683159	03/06/15
40623	RUSSELL EDWARD MCMAHON	1033	03/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	436.58	683159	03/06/15
40623	RUSSELL EDWARD MCMAHON	1034	03/02/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	322.08	683159	03/06/15
Totals for Check: 683159								856.20		
675	SHIRLEY MORGAN	03062015-PC	02/27/15	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.80	683161	03/06/15
675	SHIRLEY MORGAN	03062015-PC	02/27/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.00	683161	03/06/15
675	SHIRLEY MORGAN	03062015-PC	02/27/15	P	110	100-53340-110-00	FUEL SUPPLIES	40.00	683161	03/06/15
Totals for Check: 683161								52.80		
4204	SIRCHIE FINGER PRINT LAB.	0197089-IN	02/19/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	84.83	683162	03/06/15
4204	SIRCHIE FINGER PRINT LAB.	0197803-IN	02/24/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	53.51	683162	03/06/15
Totals for Check: 683162								138.34		
1149	TONY AGUADO	22215	03/01/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,500.00	683167	03/06/15
1149	TONY AGUADO	22015N	02/20/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	975.00	683167	03/06/15
1149	TONY AGUADO	22015S	02/20/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	920.00	683167	03/06/15
1149	TONY AGUADO	22015W	02/20/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	450.00	683167	03/06/15
1149	TONY AGUADO	22015 E31	02/20/15	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,045.00	683167	03/06/15

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Totals for Check: 683167								7,890.00		
4461	TRACTOR SUPPLY CO.	279335	01/31/15	P	110	100-53220-110-00	ANIMAL FOOD	40.99	683168	03/06/15
4461	TRACTOR SUPPLY CO.	279642	02/03/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.99	683168	03/06/15
4461	TRACTOR SUPPLY CO.	277820	01/22/15	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	156.72	683168	03/06/15
4461	TRACTOR SUPPLY CO.	277870	01/23/15	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	(84.99)	683168	03/06/15
4461	TRACTOR SUPPLY CO.	278573	01/27/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	199.99	683168	03/06/15
Totals for Check: 683168								344.70		
2077	TRAVIS ELLINGTON	03032015	03/02/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	76.56	683169	03/06/15
Totals for Check: 683169								76.56		
4407	TXTAG	03062015-PD	12/29/14	P	110	100-55010-110-00	GEN SVCS-OTHER	03.91	683170	03/06/15
Totals for Check: 683170								03.91		
2461	TXU ENERGY	54251509083-BP	02/19/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.88	683171	03/06/15
Totals for Check: 683171								20.88		
4648	UNION PACIFIC RAILROAD	271701078	02/17/15	P	410	100-52260-410-00	LAND & BUILDING RENTAL	1,116.65	683172	03/06/15
Totals for Check: 683172								1,116.65		
475	VERIZON WIRELESS	9740437297-P&Z	02/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	683173	03/06/15
475	VERIZON WIRELESS	9740437297-P&Z	02/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.01	683173	03/06/15
475	VERIZON WIRELESS	9740437297-P&Z	02/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	38.05	683173	03/06/15
Totals for Check: 683173								114.05		
4900	WALMART COMMUNITY	02162015	02/16/15	P	215	100-52010-215-00	OFFICE SUPPLIES	(193.18)	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	09.93	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	17.96	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	142	501-52010-142-00	OFFICE SUPPLIES	45.02	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	396.00	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	1	221-53190-001-00	FOOD SUPPLIES	03.98	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	248.86	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	41.82	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.98	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P		100-13160-000-00	DUE FROM STATE	01.15	683175	03/06/15
4900	WALMART COMMUNITY	02162015	02/16/15	P	141	501-52010-141-00	OFFICE SUPPLIES	26.50	683175	03/06/15
Totals for Check: 683175								613.02		
4084	WANDA K RICHARDS	463698	02/27/15	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	683176	03/06/15
4084	WANDA K RICHARDS	463699	02/27/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	683176	03/06/15
4084	WANDA K RICHARDS	463699	02/27/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	683176	03/06/15
4084	WANDA K RICHARDS	463699	02/27/15	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	168.00	683176	03/06/15
4084	WANDA K RICHARDS	463699	02/27/15	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	683176	03/06/15
Totals for Check: 683176								1,168.00		
154	XEROX CORPORATION	078433940	03/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	71.15	683180	03/06/15

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154	XEROX CORPORATION	078433942	03/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	603.19	683180	03/06/15
154	XEROX CORPORATION	078433941	03/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	683180	03/06/15
Totals for Check: 683180								904.28		
34995	METRO FIRE APPARATUS SPECIALIS	81170-1	02/25/15	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	9,499.00	683186	03/06/15
34995	METRO FIRE APPARATUS SPECIALIS	81170-1	02/25/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	2,727.00	683186	03/06/15
34995	METRO FIRE APPARATUS SPECIALIS	81170-1	02/25/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	232.00	683186	03/06/15
34995	METRO FIRE APPARATUS SPECIALIS	81170-1	02/25/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,641.00	683186	03/06/15
34995	METRO FIRE APPARATUS SPECIALIS	81170-1	02/25/15	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	405.00	683186	03/06/15
Totals for Check: 683186								14,504.00		
Totals for Fund: 100 General Operating								67,966.42		

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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
2486	HEB GROCERY COMPANY LP	075377	02/19/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	20.75	683112	03/06/15
Totals for Check: 683112								20.75		
3671	ORIENTAL TRADING COMPANY, INC.	670200029-01	02/13/15	P	800	208-52040-800-00	EDUC MATERIALS & SUPPLIES	293.13	683148	03/06/15
Totals for Check: 683148								293.13		
Totals for Fund: 208 Library Special Revenue and Gr								313.88		

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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
3856	JAMES M FEARS	99-9992	02/25/15	P	40	232-55680-040-00	MAINT-BUILDINGS & GROUNDS	430.00	683120	03/06/15
Totals for Check:								683120		
Totals for Fund: 232 Court Building Security								430.00		

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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
4244	BSN SPORTS	96725674	02/23/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,404.35	683086	03/06/15
Totals for Check: 683086								2,404.35		
1346	CRAFTMASTERS POWDER COATING IN	22126	02/27/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,320.00	683096	03/06/15
Totals for Check: 683096								1,320.00		
2059	ELLIOTT ELECT SUPPLY INC	31-03454-01	02/20/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	31.60	683105	03/06/15
Totals for Check: 683105								31.60		
4033	RATLIFF READY MIX	255003	02/18/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	848.00	683157	03/06/15
Totals for Check: 683157								848.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,603.95		

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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
2854	JACK L WARD & ASSOCIATES	5842	02/23/15	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	600.00	683119	03/06/15
Totals for Check:								683119		
Totals for Fund: 267 2013 Home Grant #1001847								600.00		

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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 4	02/28/15	02/28/15	P	100	272-55610-100-00	Contracted Services - Other	27,938.56	683181	03/06/15
5091	XIT PAVING & CONSTRUCTION, INC CWAP 4	02/28/15	02/28/15	P		272-26510-000-00	Retainage Payable	(2,793.86)	683181	03/06/15
Totals for Check: 683181								25,144.70		
Totals for Fund: 272 Water Pk CWAP 713042 Grant								25,144.70		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #1	02/26/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	47,764.12	683178	03/06/15
4970	WILSON CONTRACTOR SRVSC LLC	SH31 #1	02/26/15	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	(4,776.41)	683178	03/06/15
Totals for Check: 683178								42,987.71		
Totals for Fund: 334 CO BOND 2011 SERIES								42,987.71		

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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 COLLIN 14	02/28/15	02/28/15	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	107,268.46	683181	03/06/15
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 14	02/28/15	02/28/15	P		335-26510-000-00	RETAINAGE PAYABLE	(5,363.42)	683181	03/06/15
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 14	02/28/15	02/28/15	P		335-21050-000-00	ACCOUNTS PAYABLE-MISC	(7,000.00)	683181	03/06/15
Totals for Check: 683181								94,905.04		
Totals for Fund: 335 2013 GO Bond								94,905.04		

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164	ANA LAB CORPORATION	A0336050	02/28/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	683071	03/06/15
164	ANA LAB CORPORATION	A0336046	02/28/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	683071	03/06/15
Totals for Check: 683071								423.00		
1134	AQUA-METRIC SALES, CO.	0054980-IN	01/16/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,306.64	683072	03/06/15
Totals for Check: 683072								4,306.64		
1043	AREA WIDE SERVICES	25177	02/17/15	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	476.45	683073	03/06/15
Totals for Check: 683073								476.45		
1735	AT&T MOBILITY	FEB 2015 UB	02/12/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.18	683082	03/06/15
1735	AT&T MOBILITY	JAN/FEB2015U/NM	02/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	41.95	683082	03/06/15
1735	AT&T MOBILITY	JAN/FEB2015U/NM	02/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	167.79	683082	03/06/15
1735	AT&T MOBILITY	FEB 2015 WWTP	02/09/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.14	683082	03/06/15
Totals for Check: 683082								326.06		
10981	ATWOOD DISTRIBUTING LP	1826/37	02/06/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	37.48	683083	03/06/15
10981	ATWOOD DISTRIBUTING LP	1823/37	02/03/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	06.64	683083	03/06/15
10981	ATWOOD DISTRIBUTING LP	1860/37	02/24/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	29.28	683083	03/06/15
10981	ATWOOD DISTRIBUTING LP	1847/37	02/18/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	85.24	683083	03/06/15
10981	ATWOOD DISTRIBUTING LP	1846/37	02/18/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	22.49	683083	03/06/15
Totals for Check: 683083								181.13		
1289	BIO CHEM LAB, INC.	663-0115	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	683084	03/06/15
Totals for Check: 683084								180.00		
1388	BRYSON ELECTRIC	1104	02/23/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	186.00	683085	03/06/15
1388	BRYSON ELECTRIC	1105	02/23/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	683085	03/06/15
1388	BRYSON ELECTRIC	1106	02/23/15	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	683085	03/06/15
Totals for Check: 683085								558.00		
1517	CHAMELEON INDUSTRIES, INC.	1216654	02/12/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,299.05	683088	03/06/15
1517	CHAMELEON INDUSTRIES, INC.	1216707	02/20/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,408.49	683088	03/06/15
Totals for Check: 683088								6,707.54		
1668	CORSICANA NAPA AUTO PARTS	048977	02/19/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	39.58	683094	03/06/15
1668	CORSICANA NAPA AUTO PARTS	049103	02/27/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.67	683094	03/06/15
Totals for Check: 683094								49.25		
1414	CRUZ RUIZ	0001111	02/24/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,300.00	683097	03/06/15
1414	CRUZ RUIZ	0001112	02/24/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,806.00	683097	03/06/15
Totals for Check: 683097								4,106.00		
1515	CTBM	6348	02/20/15	P	131	501-52010-131-00	OFFICE SUPPLIES	20.97	683098	03/06/15
Totals for Check: 683098								20.97		
2059	ELLIOTT ELECT SUPPLY INC	31-03185-02	02/17/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	129.52	683105	03/06/15

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2059	ELLIOTT ELECT SUPPLY INC	31-03185-01	02/10/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.35	683105	03/06/15
Totals for Check: 683105								152.87		
23001	FULL SOURCE LLC	FS3973036-IN	02/11/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	299.65	683107	03/06/15
Totals for Check: 683107								299.65		
2340	GILFILLAN PAINT & HARDWAR	22696	02/20/15	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	45.18	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	22232	02/13/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	24.63	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	19323	01/07/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.48	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	19763	01/13/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.54	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	19167	01/06/15	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	36.71	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	18961	01/02/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.49	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	18685	12/26/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	56.65	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	18906	12/31/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.38	683109	03/06/15
2340	GILFILLAN PAINT & HARDWAR	18850	12/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	683109	03/06/15
Totals for Check: 683109								252.05		
2495	HACH COMPANY	9225560	02/03/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	256.73	683110	03/06/15
2495	HACH COMPANY	9227660	02/04/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	95.99	683110	03/06/15
Totals for Check: 683110								352.72		
2523	HOME DEPOT CREDIT SERVICE	7016621	01/27/15	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	176.70	683115	03/06/15
Totals for Check: 683115								176.70		
2740	IJS-EJS, INC.	127241	02/19/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	396.00	683118	03/06/15
2740	IJS-EJS, INC.	127249	02/19/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	37.78	683118	03/06/15
2740	IJS-EJS, INC.	127144	02/13/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	27.30	683118	03/06/15
2740	IJS-EJS, INC.	127347	02/25/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	26.39	683118	03/06/15
Totals for Check: 683118								487.47		
240	KMCL ENTERPRISES LLC	148481	02/24/15	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	83.48	683125	03/06/15
Totals for Check: 683125								83.48		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10089	02/20/15	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	3,084.65	683126	03/06/15
Totals for Check: 683126								3,084.65		
159	LTN STAFFING, LLC	33789	02/22/15	P	400	501-55260-400-00	CONTRACT LABOR	960.96	683130	03/06/15
159	LTN STAFFING, LLC	33789	02/22/15	P	400	501-55260-400-00	CONTRACT LABOR	538.23	683130	03/06/15
159	LTN STAFFING, LLC	33789	02/22/15	P	400	501-55260-400-00	CONTRACT LABOR	538.23	683130	03/06/15
159	LTN STAFFING, LLC	33788	02/22/15	P	200	501-55260-200-00	CONTRACT LABOR	477.75	683130	03/06/15
159	LTN STAFFING, LLC	33788	02/22/15	P	300	501-55260-300-00	CONTRACT LABOR	273.00	683130	03/06/15
159	LTN STAFFING, LLC	33783	02/22/15	P	132	501-55260-132-00	CONTRACT LABOR	122.85	683130	03/06/15
159	LTN STAFFING, LLC	33783	02/22/15	P	141	501-55260-141-00	CONTRACT LABOR	122.85	683130	03/06/15
159	LTN STAFFING, LLC	33783	02/22/15	P	200	501-55260-200-00	CONTRACT LABOR	122.85	683130	03/06/15
159	LTN STAFFING, LLC	33783	02/22/15	P	100	502-55260-100-00	CONTRACT LABOR	122.85	683130	03/06/15
Totals for Check: 683130								3,279.57		

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3520	MCCOY'S BUILDING SUPPLY	5998882	02/25/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	73.80	683133	03/06/15
3520	MCCOY'S BUILDING SUPPLY	5998828	02/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	24.37	683133	03/06/15
Totals for Check: 683133								98.17		
3672	NTPC INC DBA NORTH TX PUMP CO	11238	11/21/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	8,458.17	683141	03/06/15
Totals for Check: 683141								8,458.17		
3778	O'REILLY AUTO PARTS	0763-201760	02/24/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	04.98	683144	03/06/15
3778	O'REILLY AUTO PARTS	0763-201760	02/24/15	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	23.94	683144	03/06/15
Totals for Check: 683144								28.92		
3785	OWEN HARDWARE, INC.	AA31628	02/05/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.17	683150	03/06/15
3785	OWEN HARDWARE, INC.	AA32168	02/19/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	148.40	683150	03/06/15
3785	OWEN HARDWARE, INC.	AA32316	02/25/15	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	101.97	683150	03/06/15
3785	OWEN HARDWARE, INC.	AA32297	02/24/15	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	116.03	683150	03/06/15
Totals for Check: 683150								397.57		
2029	PACE ANALYTICAL	157516853	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516854	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516855	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516865	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516866	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516863	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516864	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516841	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516842	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516843	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516844	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516845	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
2029	PACE ANALYTICAL	157516849	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683152	03/06/15
2029	PACE ANALYTICAL	157516850	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	683152	03/06/15
2029	PACE ANALYTICAL	157516852	02/13/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	683152	03/06/15
Totals for Check: 683152								1,612.75		
25051	PATRICK W HAPNER	594903	02/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	683153	03/06/15
25051	PATRICK W HAPNER	594904	02/24/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	683153	03/06/15
Totals for Check: 683153								187.50		
1	RUSTY HITT	700	02/15/15	P		501-45170-000-00	SERV FEES-WATER TAPS	600.00	683160	03/06/15
Totals for Check: 683160								600.00		
4630	TIMOTHY R NICHOLS	055663	02/23/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	683166	03/06/15
Totals for Check: 683166								07.50		
4461	TRACTOR SUPPLY CO.	280730	02/09/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	98.96	683168	03/06/15
4461	TRACTOR SUPPLY CO.	280885	02/10/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	30.98	683168	03/06/15
4461	TRACTOR SUPPLY CO.	280895	02/10/15	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	49.98	683168	03/06/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 683168								179.92		
4925	WHECO ELECTRIC, INC.	14548	02/16/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	387.40	683177	03/06/15
4925	WHECO ELECTRIC, INC.	14362	10/28/14	P	131	501-52050-131-00	MACH. & EQUIP	4,612.00	683177	03/06/15
Totals for Check: 683177								4,999.40		
4628	WINDSTREAM	02262015	02/26/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.12	683179	03/06/15
Totals for Check: 683179								238.12		
Totals for Fund: 501 Utility Operating								42,312.22		

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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
1668	CORSICANA NAPA AUTO PARTS	048985	02/19/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.98	683094	03/06/15
1668	CORSICANA NAPA AUTO PARTS	048990	02/19/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.64	683094	03/06/15
Totals for Check: 683094								18.62		
1722	CUSTOM T'S	8927	02/27/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	120.95	683099	03/06/15
1722	CUSTOM T'S	8926	02/27/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.00	683099	03/06/15
1722	CUSTOM T'S	8926	02/27/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	05.00	683099	03/06/15
Totals for Check: 683099								140.95		
2520	HOLT TEXAS, LTD	WIMT0024981	01/28/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	15,847.85	683113	03/06/15
Totals for Check: 683113								15,847.85		
2585	HOWARD FIRE EXT SERVICE	058206	02/17/15	P	100	502-54810-100-00	MAINT-MISC	32.95	683116	03/06/15
Totals for Check: 683116								32.95		
3525	MCKEE LUMBER COMPANY	10233792	02/23/15	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	63.90	683134	03/06/15
Totals for Check: 683134								63.90		
3630	NELSON PUTMAN PROPANE	I134607	03/01/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	119.45	683140	03/06/15
3630	NELSON PUTMAN PROPANE	I134806	03/01/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	61.25	683140	03/06/15
3630	NELSON PUTMAN PROPANE	I134287	02/24/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.25	683140	03/06/15
3630	NELSON PUTMAN PROPANE	I134055	02/23/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.25	683140	03/06/15
Totals for Check: 683140								205.20		
3776	OFFICE DEPOT	753600957001	02/03/15	P	100	502-52010-100-00	OFFICE SUPPLIES	207.98	683146	03/06/15
Totals for Check: 683146								207.98		
25051	PATRICK W HAPNER	594902	02/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	683153	03/06/15
25051	PATRICK W HAPNER	594901	02/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	683153	03/06/15
25051	PATRICK W HAPNER	586250	02/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	675.00	683153	03/06/15
25051	PATRICK W HAPNER	586249	02/19/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	683153	03/06/15
Totals for Check: 683153								975.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1530	02/24/15	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,855.33	683163	03/06/15
Totals for Check: 683163								2,855.33		
2415	TERRY FRANKS	03062015	02/24/15	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	102.35	683165	03/06/15
Totals for Check: 683165								102.35		
Totals for Fund: 502 Sanitation Operating								20,450.13		

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3062	AIRGAS USA LLC	9036345360	02/13/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	142.28	683067	03/06/15
3062	AIRGAS USA LLC	9036514790	02/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	177.51	683067	03/06/15
3062	AIRGAS USA LLC	9036514791	02/19/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.34	683067	03/06/15
Totals for Check: 683067								420.13		
1753	DALHOUSIE POLYGRAPH SRVCS INC	13393	02/19/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	400.00	683100	03/06/15
Totals for Check: 683100								400.00		
2486	HEB GROCERY COMPANY LP	087763	02/23/15	P	125	503-53190-125-00	FOOD SUPPLIES	69.84	683112	03/06/15
Totals for Check: 683112								69.84		
3778	O'REILLY AUTO PARTS	0763-201481	02/23/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	24.92	683144	03/06/15
Totals for Check: 683144								24.92		
3776	OFFICE DEPOT	1758507032	02/11/15	P	125	503-52010-125-00	OFFICE SUPPLIES	104.52	683146	03/06/15
Totals for Check: 683146								104.52		
4259	STERICYCLE, INC	4005423248	03/01/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	799.98	683164	03/06/15
Totals for Check: 683164								799.98		
475	VERIZON WIRELESS	9740437296	02/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	689.04	683173	03/06/15
475	VERIZON WIRELESS	9740437296	02/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.24	683173	03/06/15
Totals for Check: 683173								862.28		
5108	ZOLL MEDICAL CORPORATION	2211658	02/12/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	490.53	683182	03/06/15
Totals for Check: 683182								490.53		
Totals for Fund: 503 Emergency Medical Services								3,172.20		

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1147	AMERICAN FIDELITY ASSURANCE	B275519	02/26/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	10,015.52	683069	03/06/15
Totals for Check: 683069								10,015.52		
Totals for Fund: 602 Payroll Disbursements								10,015.52		

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99999	BST MANAGEMENT CORP	U0300002611008A	02/27/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.48	683183	03/06/15
Totals for Check: 683183								32.48		
99999	DELACRUZ, TRACIE LEA	U0090002880015A	03/03/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	683184	03/06/15
Totals for Check: 683184								100.00		
99999	SLU PROPERTIES	U0330000210023A	03/04/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.06	683185	03/06/15
Totals for Check: 683185								107.06		
Totals for Fund: 706 Utility Deposits								239.54		

Grand Totals:

313,141.31

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

