

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2139	CHASE CREDIT CARD	10032015	10/03/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	35.59	852	10/28/15
2139	CHASE CREDIT CARD	10032015	10/03/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015	10/03/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015	10/03/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	10,654.56	852	10/28/15
2139	CHASE CREDIT CARD	10032015	10/03/15	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	470.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015	10/03/15	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015	10/03/15	P	910	100-58445-910-00	CAP EXP-IMPROVE (NON BUILDING)	676.85	852	10/28/15
Totals for Check: 852								12,294.00		
40501	GINGER RICHARDSON	10262015	10/26/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	126.50	687803	10/26/15
Totals for Check: 687803								126.50		
10103	APAC-TEXAS, INC.	200416742	10/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,103.13	687810	10/30/15
Totals for Check: 687810								6,103.13		
1066	APPLIED CONCEPTS, INC.	278063	10/20/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	249.60	687811	10/30/15
Totals for Check: 687811								249.60		
1735	AT&T MOBILITY	OCT2015FD2032	10/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	38.16	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD2032	10/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	57.24	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD2032-1	10/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	19.04	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD2032-1	10/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	28.57	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD1941	10/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	38.16	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD1941	10/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	57.24	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD1941-1	10/09/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	19.04	687813	10/30/15
1735	AT&T MOBILITY	OCT2015FD1941-1	10/09/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	28.57	687813	10/30/15
1735	AT&T MOBILITY	SEPT 2015 PD	10/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	456.00	687813	10/30/15
1735	AT&T MOBILITY	SEPT 2016 PD-1	10/06/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	113.85	687813	10/30/15
Totals for Check: 687813								855.87		
1094	ATMOS ENERGY	SEP2015	10/05/15	P	120	100-56635-120-00	UTIL-GAS	184.83	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	215	100-56635-215-00	UTIL-GAS	57.79	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	410	100-56635-410-00	UTIL-GAS	46.71	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	510	100-56635-510-00	UTIL-GAS	211.35	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	530	100-56635-530-00	UTIL-GAS	52.03	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	540	100-56635-540-00	UTIL-GAS	120.29	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	300	201-56635-300-00	UTIL-GAS	37.85	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	430	100-56635-430-00	UTIL-GAS	44.78	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	100	202-56635-100-00	UTIL-GAS	38.95	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	132	501-56635-132-00	UTIL-GAS	73.36	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	141	501-56635-141-00	UTIL-GAS	43.08	687815	10/30/15
1094	ATMOS ENERGY	SEP2015	10/05/15	P	142	501-56635-142-00	UTIL-GAS	43.08	687815	10/30/15
1094	ATMOS ENERGY	SEP/OCT2015	10/05/15	P	540	100-56635-540-00	UTIL-GAS	10.08	687815	10/30/15
1094	ATMOS ENERGY	SEP/OCT2015	10/05/15	P	300	201-56635-300-00	UTIL-GAS	11.55	687815	10/30/15
1094	ATMOS ENERGY	SEP/OCT2015	10/05/15	P	430	100-56635-430-00	UTIL-GAS	13.65	687815	10/30/15
1094	ATMOS ENERGY	SEP/OCT2015	10/05/15	P	100	202-56635-100-00	UTIL-GAS	11.83	687815	10/30/15
Totals for Check: 687815								1,001.21		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

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	2221	10/20/15	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	09.99	687816	10/30/15
10981	ATWOOD DISTRIBUTING LP	2230	10/23/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	54.94	687816	10/30/15
Totals for Check: 687816								64.93		
12643	BECK ANIMAL HOSPITAL	8896	05/21/15	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	100.00	687817	10/30/15
Totals for Check: 687817								100.00		
3323	BETTYE LYNN	FIREMMUL10.15	10/08/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	98.00	687818	10/30/15
Totals for Check: 687818								98.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	381863	10/13/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	62.49	687820	10/30/15
Totals for Check: 687820								62.49		
1626	COPY CENTER	147581	10/22/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	146.44	687821	10/30/15
1626	COPY CENTER	147593	10/22/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	07.62	687821	10/30/15
1626	COPY CENTER	147394	10/06/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	(70.58)	687821	10/30/15
1626	COPY CENTER	174580	10/22/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	275.89	687821	10/30/15
1626	COPY CENTER	147592	10/22/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	33.88	687821	10/30/15
1626	COPY CENTER	147612	10/26/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	55.00	687821	10/30/15
Totals for Check: 687821								448.25		
1625	CORSICANA CLEANERS & LAUN	270047	10/13/15	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	10.00	687822	10/30/15
Totals for Check: 687822								10.00		
1668	CORSICANA NAPA AUTO PARTS	054179	10/23/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.02	687823	10/30/15
1668	CORSICANA NAPA AUTO PARTS	054193	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.33	687823	10/30/15
1668	CORSICANA NAPA AUTO PARTS	054199	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	282.70	687823	10/30/15
1668	CORSICANA NAPA AUTO PARTS	054238	10/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.11	687823	10/30/15
Totals for Check: 687823								372.16		
1700	CORSICANA WELDING SUPPLY	1497831	10/23/15	P	530	100-52270-530-00	EQUIPMENT RENTAL	48.93	687824	10/30/15
1700	CORSICANA WELDING SUPPLY	1486643	10/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.04	687824	10/30/15
Totals for Check: 687824								173.97		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12248	10/20/15	P	210	100-55220-210-00	PROFESSIONAL SERVICES-OTHER	100.00	687826	10/30/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12255	10/21/15	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	100.00	687826	10/30/15
Totals for Check: 687826								200.00		
2973	DAN KENT	0024608	10/22/15	P	420	100-53858-420-00	SUPPLIES-MIC-BLDGS & GRNDS	1,250.00	687827	10/30/15
Totals for Check: 687827								1,250.00		
1900	DIXIE PAPER CO. - TYLER	37268	10/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	418.32	687830	10/30/15
Totals for Check: 687830								418.32		
1268	FASTENAL COMPANY	TXCOS78268	09/22/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.27	687834	10/30/15
Totals for Check: 687834								06.27		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25971	GARY N HOLLOWAY	108	10/25/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	264.00	687835	10/30/15
Totals for Check: 687835								264.00		
2325	GE CAPITAL INFO. TECHNOLOGY	9561	10/09/15	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	257.40	687836	10/30/15
2325	GE CAPITAL INFO. TECHNOLOGY	9561	10/09/15	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	12.60	687836	10/30/15
2325	GE CAPITAL INFO. TECHNOLOGY	9561	10/09/15	P	120	100-54610-120-00	MAINT-OFF EQUIP	128.07	687836	10/30/15
Totals for Check: 687836								398.07		
2340	GILFILLIAN PAINT & HARDWAR	37790	09/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.49	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41136	10/21/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.97	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41257	10/22/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.49	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41037	10/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	40.00	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	40937	10/20/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.98	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41160	10/21/15	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	40.25	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41090	10/21/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	48.95	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41148	10/21/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.87	687838	10/30/15
Totals for Check: 687838								154.00		
2301	GT DISTRIBUTORS, INC.	0550722	10/14/15	P		100-12560-000-00	OTHER REC-EMPL/GUNS	720.32	687841	10/30/15
Totals for Check: 687841								720.32		
2610	HUFFMAN COMMUNICATIONS	46101	10/20/15	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	216.91	687843	10/30/15
2610	HUFFMAN COMMUNICATIONS	46103	10/23/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	71.25	687843	10/30/15
Totals for Check: 687843								288.16		
2740	LJS-EJS, INC.	131561	10/15/15	P	330	100-52030-330-00	CLEANING & JANITORIAL	76.00	687844	10/30/15
2740	LJS-EJS, INC.	131471	10/12/15	P	330	100-52030-330-00	CLEANING & JANITORIAL	36.75	687844	10/30/15
Totals for Check: 687844								112.75		
4515	JANET L HENDERSON	12224	10/21/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	687845	10/30/15
Totals for Check: 687845								07.00		
10701	JIM FARMER	2400	10/15/15	P	350	100-54820-350-00	MAINT-CITY WIDE	817.50	687847	10/30/15
Totals for Check: 687847								817.50		
2878	JOHN LEHMAN & ASSOCIATES	12096	10/16/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	687849	10/30/15
Totals for Check: 687849								150.00		
2908	K&S TIRE TOWING & RECOVERY INC	59840	10/21/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	687850	10/30/15
2908	K&S TIRE TOWING & RECOVERY INC	59770	10/15/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	687850	10/30/15
Totals for Check: 687850								67.00		
2944	KAUFMAN OVERHEAD DOOR CO.	114241	10/23/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	575.00	687851	10/30/15
Totals for Check: 687851								575.00		
3086	LAWSON DUNN	6440	10/27/15	P	330	100-54810-330-00	MAINT-MISC	2,500.00	687853	10/30/15
Totals for Check: 687853								2,500.00		

AP Checks For Date/Amount Range

Begin Date: 10/24/2015 End Date: 10/30/2015

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
4991	LONE STAR WESTERN & CASUAL LLC	2956	10/26/15	P	420	100-53310-420-00	UNIFORM SUPPLIES	79.50	687854	10/30/15
4991	LONE STAR WESTERN & CASUAL LLC	2956	10/26/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	375.75	687854	10/30/15
Totals for Check: 687854								455.25		
159	LHN STAFFING, LLC	43067	10/11/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	687858	10/30/15
159	LHN STAFFING, LLC	43067	10/11/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	687858	10/30/15
159	LHN STAFFING, LLC	43067	10/11/15	P	215	100-55260-215-00	CONTRACT LABOR	98.28	687858	10/30/15
159	LHN STAFFING, LLC	43068	10/11/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687858	10/30/15
159	LHN STAFFING, LLC	43068	10/11/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687858	10/30/15
159	LHN STAFFING, LLC	43068	10/11/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687858	10/30/15
159	LHN STAFFING, LLC	43068	10/11/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687858	10/30/15
159	LHN STAFFING, LLC	43070	10/11/15	P	80	100-55260-080-00	CONTRACT LABOR	212.94	687858	10/30/15
159	LHN STAFFING, LLC	43071	10/11/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	687858	10/30/15
159	LHN STAFFING, LLC	43072	10/11/15	P	330	100-55260-330-00	CONTRACT LABOR	180.18	687858	10/30/15
159	LHN STAFFING, LLC	43462	10/18/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	687858	10/30/15
159	LHN STAFFING, LLC	43462	10/18/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687858	10/30/15
159	LHN STAFFING, LLC	43462	10/18/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	687858	10/30/15
159	LHN STAFFING, LLC	43462	10/18/15	P	110	100-55260-110-00	CONTRACT LABOR	128.97	687858	10/30/15
159	LHN STAFFING, LLC	43461	10/18/15	P	215	100-55260-215-00	CONTRACT LABOR	600.80	687858	10/30/15
159	LHN STAFFING, LLC	43461	10/18/15	P	215	100-55260-215-00	CONTRACT LABOR	123.86	687858	10/30/15
159	LHN STAFFING, LLC	43461	10/18/15	P	215	100-55260-215-00	CONTRACT LABOR	655.20	687858	10/30/15
159	LHN STAFFING, LLC	43461	10/18/15	P	215	100-55260-215-00	CONTRACT LABOR	86.00	687858	10/30/15
159	LHN STAFFING, LLC	43463	10/18/15	P	80	100-55260-080-00	CONTRACT LABOR	245.70	687858	10/30/15
159	LHN STAFFING, LLC	43464	10/18/15	P	410	100-55260-410-00	CONTRACT LABOR	546.00	687858	10/30/15
159	LHN STAFFING, LLC	43465	10/18/15	P	330	100-55260-330-00	CONTRACT LABOR	262.08	687858	10/30/15
Totals for Check: 687858								5,931.51		
3318	LYNN ROSS GANNAWAY	44759	10/22/15	P	60	100-55060-060-00	LEGAL SERVICES	450.00	687859	10/30/15
3318	LYNN ROSS GANNAWAY	44759-1	10/22/15	P	60	100-55060-060-00	LEGAL SERVICES	742.50	687859	10/30/15
Totals for Check: 687859								1,192.50		
3520	MCCOY'S BUILDING SUPPLY	5902076	10/22/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	20.35	687860	10/30/15
Totals for Check: 687860								20.35		
94062	MIKE RUSSELL	10302015	10/28/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	278.90	687861	10/30/15
Totals for Check: 687861								278.90		
257	MOORE & MOSES CO	67965	10/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	687862	10/30/15
257	MOORE & MOSES CO	67986	10/23/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	687862	10/30/15
257	MOORE & MOSES CO	67947	10/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	687862	10/30/15
257	MOORE & MOSES CO	67950	10/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.90	687862	10/30/15
257	MOORE & MOSES CO	67959	10/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	687862	10/30/15
257	MOORE & MOSES CO	67948	10/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.95	687862	10/30/15
257	MOORE & MOSES CO	67916	10/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	687862	10/30/15
257	MOORE & MOSES CO	67989	10/26/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	466.50	687862	10/30/15
Totals for Check: 687862								629.35		

AP Checks For Date/Amount Range

Begin Date: 10/24/2015 End Date: 10/30/2015

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	0763-294043	09/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.12	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-294063	09/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-294060	09/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-306359	10/25/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.76	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-301066	10/12/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.06	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-271577	08/04/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(11.39)	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-304559	10/20/15	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	12.48	687866	10/30/15
3778	O'REILLY AUTO PARTS	0763-302125	10/14/15	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	33.40	687866	10/30/15
Totals for Check: 687866								236.33		
3776	OFFICE DEPOT	799497885001	10/14/15	P	80	100-52010-080-00	OFFICE SUPPLIES	175.58	687868	10/30/15
3776	OFFICE DEPOT	1850401860	10/05/15	P	20	100-52010-020-00	OFFICE SUPPLIES	91.99	687868	10/30/15
3776	OFFICE DEPOT	1852109251	10/09/15	P	20	100-52010-020-00	OFFICE SUPPLIES	17.98	687868	10/30/15
3776	OFFICE DEPOT	789709058001	08/26/15	P	120	100-52010-120-00	OFFICE SUPPLIES	309.99	687868	10/30/15
3776	OFFICE DEPOT	790778964001	09/22/15	P	120	100-52010-120-00	OFFICE SUPPLIES	(309.99)	687868	10/30/15
3776	OFFICE DEPOT	788559437001	08/21/15	P	120	100-52010-120-00	OFFICE SUPPLIES	309.99	687868	10/30/15
3776	OFFICE DEPOT	789708199001	09/22/15	P	120	100-52010-120-00	OFFICE SUPPLIES	(309.99)	687868	10/30/15
3776	OFFICE DEPOT	790777877001	09/01/15	P	120	100-52010-120-00	OFFICE SUPPLIES	309.99	687868	10/30/15
3776	OFFICE DEPOT	792008961001	09/23/15	P	120	100-52010-120-00	OFFICE SUPPLIES	(309.99)	687868	10/30/15
3776	OFFICE DEPOT	798216825001	10/05/15	P	330	100-52010-330-00	OFFICE SUPPLIES	90.78	687868	10/30/15
Totals for Check: 687868								376.33		
25051	PATRICK W HAPNER	675628	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	687871	10/30/15
25051	PATRICK W HAPNER	675629	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	687871	10/30/15
25051	PATRICK W HAPNER	675625	10/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	687871	10/30/15
25051	PATRICK W HAPNER	675264	10/19/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,737.50	687871	10/30/15
25051	PATRICK W HAPNER	675627	10/13/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	825.00	687871	10/30/15
Totals for Check: 687871								3,750.00		
4094	RED THE UNIFORM TAILOR	G1831	08/18/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	95.50	687874	10/30/15
4094	RED THE UNIFORM TAILOR	G7775	10/12/15	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	(95.50)	687874	10/30/15
4094	RED THE UNIFORM TAILOR	G3562	09/30/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	96.00	687874	10/30/15
Totals for Check: 687874								96.00		
4059	REVIVAL ANIMAL HEALTH	220821	10/09/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	106.47	687875	10/30/15
4059	REVIVAL ANIMAL HEALTH	220878	10/12/15	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	339.45	687875	10/30/15
Totals for Check: 687875								445.92		
157	ROBERT HEROD	167309	10/19/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	28.75	687876	10/30/15
Totals for Check: 687876								28.75		
4066	RODALE'S ORGANIC LIFE	10302015	09/08/15	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	17.94	687877	10/30/15
Totals for Check: 687877								17.94		
40623	RUSSELL EDWARD MCMAHON	1562	10/26/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	766.43	687879	10/30/15
40623	RUSSELL EDWARD MCMAHON	1542	10/14/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,051.29	687879	10/30/15
40623	RUSSELL EDWARD MCMAHON	1535	10/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,640.28	687879	10/30/15

Begin Date: 10/24/2015 End Date: 10/30/2015

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
40623	RUSSELL EDWARD MCMAHON	1550	10/19/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	985.18	687879	10/30/15
40623	RUSSELL EDWARD MCMAHON	1536	10/13/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	272.70	687879	10/30/15
40623	RUSSELL EDWARD MCMAHON	1539	10/14/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,137.06	687879	10/30/15
Totals for Check: 687879								5,852.94		
4204	SIRCHIE FINGER PRINT LAB.	0226386-IN	10/08/15	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	143.35	687882	10/30/15
Totals for Check: 687882								143.35		
4420	TEXAS WORKFORCE COMM.	QTR ENDSEPT2015	10/13/15	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIME	5,768.00	687886	10/30/15
4420	TEXAS WORKFORCE COMM.	QTR ENDSEPT2015	10/13/15	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIME	442.00	687886	10/30/15
4420	TEXAS WORKFORCE COMM.	QTR ENDSEPT2015	10/13/15	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIME	3,219.23	687886	10/30/15
4420	TEXAS WORKFORCE COMM.	QTR ENDSEPT2015	10/13/15	P	460	100-51770-460-00	UNEMPLOYMENT INS/REIME	14.40	687886	10/30/15
4420	TEXAS WORKFORCE COMM.	QTR ENDSEPT2015	10/13/15	P	132	501-51770-132-00	UNEMPLOYMENT INS/REIME	3,555.00	687886	10/30/15
Totals for Check: 687886								12,998.63		
1149	TONY AGUADO	101915	10/25/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,975.00	687888	10/30/15
Totals for Check: 687888								5,975.00		
4454	TOP NOTCH PERSONNEL, INC.	45798-IN	10/16/15	P	350	100-55260-350-00	CONTRACT LABOR	619.20	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	533.40	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	666.75	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	880.10	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	266.70	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	441.00	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	419.58	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45799-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	333.38	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45800-IN	10/16/15	P	320	100-55260-320-00	CONTRACT LABOR	309.60	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45843-IN	10/16/15	P	110	100-55260-110-00	CONTRACT LABOR	670.80	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45744-IN	10/09/15	P	350	100-55260-350-00	CONTRACT LABOR	371.52	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45840-IN	10/09/15	P	110	100-55260-110-00	CONTRACT LABOR	306.70	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45840-IN	10/09/15	P	110	100-55260-110-00	CONTRACT LABOR	306.71	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45840-IN-1	10/09/15	P	110	100-55260-110-00	CONTRACT LABOR	306.71	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45840-IN-1	10/09/15	P	110	100-55260-110-00	CONTRACT LABOR	306.70	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45841-IN	10/09/15	P	320	100-55260-320-00	CONTRACT LABOR	185.76	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45841-IN-1	10/09/15	P	320	100-55260-320-00	CONTRACT LABOR	123.84	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45744-IN-1	10/09/15	P	350	100-55260-350-00	CONTRACT LABOR	247.68	687891	10/30/15
Totals for Check: 687891								9,763.11		
4513	TRUCK PARTS & SERVICE	20192	10/20/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	29.46	687892	10/30/15
4513	TRUCK PARTS & SERVICE	20260	10/26/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	31.61	687892	10/30/15
Totals for Check: 687892								61.07		
23371	WADE GILLEN	10302015	10/26/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	167.32	687895	10/30/15
Totals for Check: 687895								167.32		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
4883	WARD'S SPRINKLER SYSTEMS	10302015	10/12/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	112.75	687897	10/30/15
Totals for Check: 687897								112.75		
4897	WEAVER SPRING & BRAKE INC	143231	10/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	116.50	687899	10/30/15
Totals for Check: 687899								116.50		
5104	YMCA	PR01321	10/07/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	238.63	687903	10/30/15
5104	YMCA	PR01321	10/07/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.12	687903	10/30/15
5104	YMCA	PR01321	10/07/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.38	687903	10/30/15
5104	YMCA	PR01321	10/07/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	126.12	687903	10/30/15
5104	YMCA	PR01329	10/20/15	P		100-12580-000-00	OTHER REC - EMPL/YMCA	242.31	687903	10/30/15
5104	YMCA	PR01329	10/20/15	P		501-12580-000-00	OTHER REC - EMPL/YMCA	19.13	687903	10/30/15
5104	YMCA	PR01329	10/20/15	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.37	687903	10/30/15
5104	YMCA	PR01329	10/20/15	P		503-12580-000-00	OTHER REC - EMPL/YMCA	122.44	687903	10/30/15
Totals for Check: 687903								780.50		
Totals for Fund: 503 Emergency Medical Services								79,318.80		

Begin Date: 10/24/2015 End Date: 10/30/2015

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	147603	10/22/15	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	96.00	687821	10/30/15
Totals for Check: 687821								96.00		
1873	DEALERS ELECTRICAL SUPPLY	339951-00	10/21/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	26.24	687828	10/30/15
Totals for Check: 687828								26.24		
3653	NOW MAGAZINES, LLC	84601	10/15/15	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	510.00	687864	10/30/15
Totals for Check: 687864								510.00		
4979	SARA BETH WILSON	10302015	10/19/12	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	198.28	687880	10/30/15
Totals for Check: 687880								198.28		
500	TEXAS DOWNTOWN ASSOC.	9170	09/09/15	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	325.00	687884	10/30/15
Totals for Check: 687884								325.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,155.52		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
3086	LAWSON DUNN	6374	10/02/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	170.00	687853	10/30/15
Totals for Check: 687853								170.00		
Totals for Fund: 202 Airport Operating								170.00		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	854.02	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	222.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	100.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	100.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	333.20	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	100	336-58325-100-00	CAP EXP STREET CONSTRUCTION	175.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	100	212-52140-100-00	ADV & LEGAL NOTICES	625.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	390.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	60	100-52130-060-00	CERTIFICATES, LICENSES, TITLES	247.50	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	50	100-52130-050-00	CERTIFICATES, LICENSES, TITLES	247.50	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	40.00	852	10/28/15
2139	CHASE CREDIT CARD	10032015-1	10/03/15	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	852	10/28/15
Totals for Check: 852								3,535.22		
Totals for Fund: 501 Utility Operating								3,535.22		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
3776	OFFICE DEPOT	1850401859	10/05/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	07.99	687868	10/30/15
3776	OFFICE DEPOT	1833299727	08/26/15	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	29.99	687868	10/30/15
Totals for Check: 687868								37.98		
Totals for Fund: 214 Police Special Revenue								37.98		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
4144	TEXAS BENCHMARK BLDG GRP LLC	G705(4) (FS1&2)	10/25/15	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	5,530.00	687883	10/30/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G705(4) (FS1&2)	10/25/15	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	10,375.00	687883	10/30/15
4144	TEXAS BENCHMARK BLDG GRP LLC	G705(4) (FS1&2)	10/25/15	P		296-26510-000-00	RETAINAGE PAYABLE	(1,590.50)	687883	10/30/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-1 (FS 3&4)	10/25/15	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	19,954.00	687883	10/30/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-1 (FS 3&4)	10/25/15	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	8,250.00	687883	10/30/15
4144	TEXAS BENCHMARK BLDG GRP LLC	PH2-1 (FS 3&4)	10/25/15	P		296-26510-000-00	RETAINAGE PAYABLE	(2,820.40)	687883	10/30/15
Totals for Check: 687883								39,698.10		
Totals for Fund: 296 Fire Station Renovation Fund								39,698.10		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
10351	ALPHA TESTING, INC	68556	07/31/15	P	600	335-55110-600-00	CIVIL ENG-ARCH/SURVEY/TESTING	508.50	687809	10/30/15
Totals for Check: 687809								508.50		
4086	RON DAVIS CONSULTING	15434-100	10/27/15	P	300	335-55220-300-00	PROFESSIONAL SERVICES	450.00	687878	10/30/15
Totals for Check: 687878								450.00		
Totals for Fund: 335 2013 GO Bond								958.50		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3055	AIRGAS SPECIALTY PRODUCTS	131405620	09/25/15	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,128.10	687808	10/30/15
3055	AIRGAS SPECIALTY PRODUCTS	131406288	09/30/15	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	687808	10/30/15
Totals for Check: 687808								1,203.10		
1668	CORSICANA NAPA AUTO PARTS	054166	10/22/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	33.71	687823	10/30/15
Totals for Check: 687823								33.71		
1414	CRUIZ RUIZ	1186	10/21/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,344.83	687825	10/30/15
1414	CRUIZ RUIZ	1187	10/21/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,367.50	687825	10/30/15
Totals for Check: 687825								5,712.33		
1878	DELL	XJT636WF2	10/18/15	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,287.91	687829	10/30/15
Totals for Check: 687829								1,287.91		
1908	DO2 PLANT MAINTENANCE	2015-30-2	10/12/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	2,000.00	687831	10/30/15
Totals for Check: 687831								2,000.00		
1827	DPC INDUSTRIES, INC.	767005436-15	10/07/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,648.00	687832	10/30/15
Totals for Check: 687832								4,648.00		
46381	EMT HOLDINGS III CORP	902360476	10/07/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	186.14	687833	10/30/15
Totals for Check: 687833								186.14		
25971	GARY N HOLLOWAY	102	10/18/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	640.19	687835	10/30/15
25971	GARY N HOLLOWAY	103	10/18/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	144.00	687835	10/30/15
Totals for Check: 687835								784.19		
2340	GILFILLIAN PAINT & HARDWAR	37752	09/09/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	85.70	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	38307	09/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	06.96	687838	10/30/15
2340	GILFILLIAN PAINT & HARDWAR	41154	10/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	00.39	687838	10/30/15
Totals for Check: 687838								93.05		
523	GOLDEN WEST INDUSTRIAL	2072055	10/06/15	P	200	501-53520-200-00	SAFETY SUPPLIES	1,347.53	687839	10/30/15
523	GOLDEN WEST INDUSTRIAL	2072055	10/06/15	P		100-13160-000-00	DUE FROM STATE	118.72	687839	10/30/15
Totals for Check: 687839								1,466.25		
2364	GRAINGER	9860725556	10/06/15	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	67.24	687840	10/30/15
Totals for Check: 687840								67.24		
4645	HD SUPPLY WATERWORKS, LID	E666558	10/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,891.40	687842	10/30/15
4645	HD SUPPLY WATERWORKS, LID	E678331	10/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	1,108.16	687842	10/30/15
Totals for Check: 687842								5,999.56		
2740	IJS-EJS, INC.	131382	10/06/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	221.87	687844	10/30/15
Totals for Check: 687844								221.87		
26343	JASON JOLIS SERVICES LLC	250	10/13/15	P	300	501-54170-300-00	MAINT-DIST/COIL SYS	3,150.00	687846	10/30/15

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

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: 687846								3,150.00		
29351	KNIFE RIVER	494273	09/22/15	P	142	501-58160-142-00	LAND IMPROVEMENTS	11,896.74	687852	10/30/15
Totals for Check: 687852								11,896.74		
159	LIN STAFFING, LLC	43069	10/11/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687858	10/30/15
159	LIN STAFFING, LLC	43069	10/11/15	P	132	501-55260-132-00	CONTRACT LABOR	86.01	687858	10/30/15
159	LIN STAFFING, LLC	43069	10/11/15	P	132	501-55260-132-00	CONTRACT LABOR	764.40	687858	10/30/15
159	LIN STAFFING, LLC	43069	10/11/15	P	132	501-55260-132-00	CONTRACT LABOR	86.01	687858	10/30/15
159	LIN STAFFING, LLC	43073	10/11/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687858	10/30/15
159	LIN STAFFING, LLC	43073	10/11/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687858	10/30/15
159	LIN STAFFING, LLC	43073	10/11/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	687858	10/30/15
159	LIN STAFFING, LLC	43466	10/18/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687858	10/30/15
159	LIN STAFFING, LLC	43466	10/18/15	P	400	501-55260-400-00	CONTRACT LABOR	655.20	687858	10/30/15
159	LIN STAFFING, LLC	43466	10/18/15	P	400	501-55260-400-00	CONTRACT LABOR	30.71	687858	10/30/15
159	LIN STAFFING, LLC	43466	10/18/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	687858	10/30/15
Totals for Check: 687858								6,754.73		
3224	MORRISON SUPPLY COMPANY	063062275	10/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	8,053.83	687863	10/30/15
3224	MORRISON SUPPLY COMPANY	063062276	10/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	173.29	687863	10/30/15
3224	MORRISON SUPPLY COMPANY	063062277	10/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	623.19	687863	10/30/15
3224	MORRISON SUPPLY COMPANY	063062278	10/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	760.22	687863	10/30/15
3224	MORRISON SUPPLY COMPANY	063062279	10/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	245.41	687863	10/30/15
Totals for Check: 687863								9,855.94		
3672	NIPC INC DBA NORTH TX PUMP CO	11618	09/30/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	26,523.66	687865	10/30/15
Totals for Check: 687865								26,523.66		
3778	O'REILLY AUTO PARTS	0763-303373	10/17/15	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	116.12	687866	10/30/15
Totals for Check: 687866								116.12		
3776	OFFICE DEPOT	1852109250	10/09/15	P	200	501-52010-200-00	OFFICE SUPPLIES	286.72	687868	10/30/15
Totals for Check: 687868								286.72		
3785	OWEN HARDWARE, INC.	AA42361	10/16/15	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	39.96	687869	10/30/15
3785	OWEN HARDWARE, INC.	AA42361	10/16/15	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	29.77	687869	10/30/15
3785	OWEN HARDWARE, INC.	AA42463	10/20/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	69.03	687869	10/30/15
Totals for Check: 687869								138.76		
2029	PACE ANALYTICAL	157523441	10/09/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	687870	10/30/15
Totals for Check: 687870								45.50		
4019	RDO EQUIPMENT CO	P76568	09/30/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	543.51	687873	10/30/15
Totals for Check: 687873								543.51		
4441	TEXAS PREMIER COATINGS LLC	003	10/19/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	3,700.00	687885	10/30/15
Totals for Check: 687885								3,700.00		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

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	058234	10/20/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.00	687887	10/30/15
Totals for Check: 687887								34.00		
4454	TOP NOTCH PERSONNEL, INC.	45801-IN	10/16/15	P	132	501-55260-132-00	CONTRACT LABOR	565.76	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45803-IN	10/16/15	P	400	501-55260-400-00	CONTRACT LABOR	322.50	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45802-IN	10/16/15	P	200	501-55260-200-00	CONTRACT LABOR	652.80	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45802-IN	10/16/15	P	200	501-55260-200-00	CONTRACT LABOR	15.12	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45842-IN	10/09/15	P	400	501-55260-400-00	CONTRACT LABOR	390.23	687891	10/30/15
4454	TOP NOTCH PERSONNEL, INC.	45842-IN-1	10/09/15	P	400	501-55260-400-00	CONTRACT LABOR	129.00	687891	10/30/15
Totals for Check: 687891								2,075.41		
4988	USA BLUEBOOK	765540	10/29/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	52.59	687893	10/30/15
4988	USA BLUEBOOK	765678	10/01/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	777.49	687893	10/30/15
Totals for Check: 687893								830.08		
4765	VERTEX MACHINE CO	678	10/19/15	P	142	501-54810-142-00	MAINT-MISC	125.00	687894	10/30/15
Totals for Check: 687894								125.00		
49171	WALLACE WATSON	10302015	10/27/15	P	142	501-52165-142-00	PUBLIC & EMPLEE RELATIONS	150.00	687896	10/30/15
Totals for Check: 687896								150.00		
Totals for Fund: 501 Utility Operating								89,929.52		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

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	2211	10/15/15	P	300	502-53130-300-00	CHEMICAL SUPPLIES	199.96	687816	10/30/15
Totals for Check: 687816								199.96		
2340	GILFILLIAN PAINT & HARDWAR	40491	10/14/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	26.40	687838	10/30/15
Totals for Check: 687838								26.40		
2164	JOHN DEERE FINANCIAL INC	2538763	09/18/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	775.10	687848	10/30/15
2164	JOHN DEERE FINANCIAL INC	2542692	09/23/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	805.20	687848	10/30/15
2164	JOHN DEERE FINANCIAL INC	2557843	10/13/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.99	687848	10/30/15
Totals for Check: 687848								1,631.29		
3785	OWEN HARDWARE, INC.	AA42256	10/14/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	32.72	687869	10/30/15
Totals for Check: 687869								32.72		
4906	WARREN TIRE & WHEEL PROS	4103	10/14/15	P	300	502-55010-300-00	GENERAL SERVICES	40.00	687898	10/30/15
Totals for Check: 687898								40.00		
Totals for Fund: 502 Sanitation Operating								1,930.37		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	218202	09/23/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	554.40	687807	10/30/15
Totals for Check: 687807								554.40		
481	CAREFLITE	2016 MED CTR	10/21/15	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	29,532.00	687819	10/30/15
Totals for Check: 687819								29,532.00		
1753	DALHOUSIE POLYGRAPH SRVCS INC	12256	10/22/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687826	10/30/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12246	10/20/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687826	10/30/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12254	10/21/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687826	10/30/15
1753	DALHOUSIE POLYGRAPH SRVCS INC	12251	10/21/15	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	100.00	687826	10/30/15
Totals for Check: 687826								400.00		
2340	GILFILLAN PAINT & HARDWAR	41287	10/23/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.16	687838	10/30/15
Totals for Check: 687838								09.16		
3873	PROGRESSIVE MEDICAL, INC.	81983-01	10/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.70	687872	10/30/15
3873	PROGRESSIVE MEDICAL, INC.	85178-00	10/16/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	622.16	687872	10/30/15
Totals for Check: 687872								801.86		
4191	SHELL FLEET PLUS	10132015	10/13/15	P	125	503-53340-125-00	FUEL SUPPLIES	62.26	687881	10/30/15
Totals for Check: 687881								62.26		
Totals for Fund: 503 Emergency Medical Services								31,359.68		

Begin Date: 10/24/2015 End Date: 10/30/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01330	10/26/15	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	113.54	849	10/26/15
Totals for Check: 849								113.54		
4215	PAYROLL EFTPS	PR01330	10/26/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	80.32	853	10/29/15
Totals for Check: 853								80.32		
4215	PAYROLL EFTPS	PR01331	10/30/15	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	99.16	854	10/30/15
4215	PAYROLL EFTPS	PR01331	10/30/15	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.54	854	10/30/15
Totals for Check: 854								393.70		
2190	FIREFIGHTERS ASSOCIATION	PR01321	10/07/15	P	602	21470-000-00	DUE FOR EE DUES	531.38	687900	10/30/15
2190	FIREFIGHTERS ASSOCIATION	PR01329	10/20/15	P	602	21470-000-00	DUE FOR EE DUES	543.88	687900	10/30/15
Totals for Check: 687900								1,075.26		
3850	POLICE ASSOCIATION	PR01321	10/07/15	P	602	21470-000-00	DUE FOR EE DUES	871.00	687901	10/30/15
3850	POLICE ASSOCIATION	PR01329	10/20/15	P	602	21470-000-00	DUE FOR EE DUES	871.00	687901	10/30/15
Totals for Check: 687901								1,742.00		
4460	TEXAS MUN RET SYSTEM	PR01320	10/01/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	5,416.20	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01321	10/07/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	62,451.14	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01322	10/09/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	1,427.35	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01323	10/13/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	183.40	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01324	10/15/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	42,557.64	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01327	10/19/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	12.71	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01329	10/20/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	63,988.22	687902	10/30/15
4460	TEXAS MUN RET SYSTEM	PR01330	10/26/15	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	25.31	687902	10/30/15
Totals for Check: 687902								176,061.97		
Totals for Fund: 602 Payroll Disbursements								179,466.79		

Begin Date: 10/24/2015 End Date: 10/30/2015

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
1556	CITY OF CORSICANA	PD SEIZURE FD	10/22/15	P		701-10270-000-00	PD Seizure Funds XXX207020	493.59	687806	10/29/15
Totals for Check: 687806								493.59		
Totals for Fund: 701 Operating Pooled Cash								493.59		

AP Checks For Date/Amount Range

Begin Date: 10/24/2015 End Date: 10/30/2015

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	CHANDLER, REBECCA	U0090002430008A	10/26/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	687804	10/30/15
Totals for Check: 687804								39.97		
99999	CORSICANA ISD -	U0270001525000A	10/23/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21,804.15	687805	10/30/15
Totals for Check: 687805								21,804.15		
Totals for Fund: 706 Utility Deposits								21,844.12		

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

