

Begin Date: 11/21/2015 End Date: 11/27/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1410	BILL'S FRIED CHICKEN	780462	11/20/15	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	418.50	688315	11/25/15
Totals for Check: 688315								418.50		
564	CONSOLIDATED TRAFFIC CONT INC	36698	10/30/15	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,252.00	688322	11/25/15
Totals for Check: 688322								2,252.00		
1668	CORSICANA NAPA AUTO PARTS	054690	11/12/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.99	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054718	11/13/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	13.49	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054731	11/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	95.87	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054716	11/13/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.57	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054752	11/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	179.00	688325	11/25/15
Totals for Check: 688325								362.92		
1665	CORSICANA NAV CO HEALTH DEPT	11252015	11/03/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	920.00	688326	11/25/15
Totals for Check: 688326								920.00		
2610	HUFFMAN COMMUNICATIONS	46124	11/02/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	01.65	688333	11/25/15
Totals for Check: 688333								01.65		
2740	LJS-EJS, INC.	132100	11/17/15	P	530	100-52030-530-00	CLEANING & JANITORIAL	89.43	688334	11/25/15
Totals for Check: 688334								89.43		
4515	JANET L HENDERSON	I2354	11/18/15	P	120	100-52010-120-00	OFFICE SUPPLIES	41.00	688337	11/25/15
4515	JANET L HENDERSON	I2364	11/20/15	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	688337	11/25/15
Totals for Check: 688337								55.00		
10701	JIM FARMER	2414	11/03/15	P	350	100-54820-350-00	MAINT-CITY WIDE	860.00	688339	11/25/15
Totals for Check: 688339								860.00		
3551	JIM L SHEPPERD	1150	11/22/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,866.00	688340	11/25/15
Totals for Check: 688340								1,866.00		
29352	KNORR SYSTEMS INC	SI173395-1	10/16/15	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	449.88	688343	11/25/15
Totals for Check: 688343								449.88		
3109	LJB SERVICES LLC	1048	11/22/15	P	350	100-54820-350-00	MAINT-CITY WIDE	1,000.00	688346	11/25/15
3109	LJB SERVICES LLC	1049	11/22/15	P	350	100-54820-350-00	MAINT-CITY WIDE	525.00	688346	11/25/15
3109	LJB SERVICES LLC	1050	11/23/15	P	350	100-54820-350-00	MAINT-CITY WIDE	600.00	688346	11/25/15
Totals for Check: 688346								2,125.00		
4991	LONE STAR WESTERN & CASUAL LLC 3024		11/06/15	P	430	100-52035-430-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.75	688347	11/25/15
Totals for Check: 688347								99.75		
35041	MCCREARY, VESELKA, BRAGG &	111800	09/28/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	688349	11/25/15
35041	MCCREARY, VESELKA, BRAGG &	113323	10/19/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	688349	11/25/15
35041	MCCREARY, VESELKA, BRAGG &	114802	11/18/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	521.38	688349	11/25/15
Totals for Check: 688349								729.64		

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3630	NELSON PUTMAN PROPANE	146731	11/17/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	46.54	688350	11/25/15
3630	NELSON PUTMAN PROPANE	146530	11/13/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	57.50	688350	11/25/15
Totals for Check: 688350								104.04		
25051	PATRICK W HAPNER	675646	11/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688351	11/25/15
25051	PATRICK W HAPNER	675647	11/16/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	688351	11/25/15
Totals for Check: 688351								300.00		
5498	SRVC LIGHTING & ELECTRICAL INC	330479	10/30/15	P	410	100-53640-410-00	DECORATION SUPPLIES	1,593.86	688356	11/25/15
5498	SRVC LIGHTING & ELECTRICAL INC	359123	11/13/15	P	410	100-53640-410-00	DECORATION SUPPLIES	2,085.70	688356	11/25/15
Totals for Check: 688356								3,679.56		
4413	TEXAS FIRE CHIEFS ASSOCIATION	61637	11/18/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	112.50	688358	11/25/15
4413	TEXAS FIRE CHIEFS ASSOCIATION	61637	11/18/15	P		100-17070-000-00	PREPAID INVOICES	37.50	688358	11/25/15
Totals for Check: 688358								150.00		
4393	TEXAS MUNICIPAL CLERKS ASSOC	11252015	11/18/15	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	100.00	688359	11/25/15
Totals for Check: 688359								100.00		
94456	TML INTERGOVERNMENTAL	1831511C/2015	11/11/15	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	688360	11/25/15
94456	TML INTERGOVERNMENTAL	1831511C2-NOV15	11/11/15	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	688360	11/25/15
94456	TML INTERGOVERNMENTAL	1831511C-NOV15	11/11/15	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	688360	11/25/15
Totals for Check: 688360								04.50		
Totals for Fund: 100 General Operating								14,567.87		

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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
1628	CORSICANA AREA FOUNDATION	11232015	11/23/15	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	5,000.00	688323	11/25/15
Totals for Check: 688323								5,000.00		
4545	UNITED RENTALS NORTHWEST, INC	132853539-001	11/04/15	P	300	201-55280-300-00	CONTRACT SERVICES	134.50	688362	11/25/15
Totals for Check: 688362								134.50		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,134.50		

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16639	LESLIE COTTON	11202015	11/16/15	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	32.48	688345	11/25/15
Totals for Check: 688345								32.48		
2631	PHIPPS MEMORIAL	2702	11/24/15	P	15	205-58445-015-00	CAP EXP-IMPROVE (NON-BUILDING)	1,384.00	688352	11/25/15
Totals for Check: 688352								1,384.00		
Totals for Fund: 205 Parks Special Revenue								1,416.48		

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4881	WACO PAVING, INC.	7116	11/10/15	P	4	299-54110-004-000	Maint-Street Reconstruction	3,246.04	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	4	299-54110-004-000	Maint-Street Reconstruction	2,152.15	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	1	299-54110-001-000	Maint-Street Reconstruction	4,932.69	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	1	299-55010-001-000	Improvements-Street Imp Fees	9,588.88	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,157.21	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	2	299-55010-002-000	Improvements-Street Imp Fees	1,105.96	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	2	299-54110-002-000	Maint-Street Reconstruction	3,983.07	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	3	299-54110-003-000	Maint-Street Reconstruction	6,013.91	688364	11/25/15
4881	WACO PAVING, INC.	7116	11/10/15	P	3	299-54110-003-000	Maint-Street Reconstruction	1,645.25	688364	11/25/15
Totals for Check: 688364								35,825.16		
Totals for Fund: 299 Street Maint/Reconstruction Fd								35,825.16		

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14341	GARY CAMPOZ	0199	11/20/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	412.50	688329	11/25/15
14341	GARY CAMPOZ	0199	11/20/15	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	412.50	688329	11/25/15
Totals for Check: 688329								825.00		
4915	JAMES DAVID HODGE	12464	11/16/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	434.67	688336	11/25/15
4915	JAMES DAVID HODGE	12465	11/19/15	P	600	336-58325-600-00	CAP EXP STREET CONSTRUCTION	258.31	688336	11/25/15
Totals for Check: 688336								692.98		
Totals for Fund: 336 2015 GO BOND								1,517.98		

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1823	ALFA LAVAL INC	275054778	11/02/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	1,315.21	688313	11/25/15
1823	ALFA LAVAL INC	275054109	10/28/15	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	181.11	688313	11/25/15
Totals for Check: 688313								1,496.32		
1134	AQUA-METRIC SALES, CO.	0058465-IN	11/01/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	688314	11/25/15
1134	AQUA-METRIC SALES, CO.	0058483-IN	11/02/15	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,207.16	688314	11/25/15
Totals for Check: 688314								11,927.16		
1289	BIO CHEM LAB, INC.	10596-1015	11/02/15	P	141	501-55270-141-00	TESTING/LAB SERVICES	465.00	688316	11/25/15
Totals for Check: 688316								465.00		
1517	CHAMELEON INDUSTRIES, INC.	1218435	11/04/15	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,059.60	688319	11/25/15
Totals for Check: 688319								2,059.60		
1536	CHEMICAL UNIVERSE, INC	30871	11/04/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,736.22	688320	11/25/15
1536	CHEMICAL UNIVERSE, INC	30842	10/30/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,620.22	688320	11/25/15
1536	CHEMICAL UNIVERSE, INC	30841	10/30/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,070.22	688320	11/25/15
Totals for Check: 688320								16,426.66		
16641	CLYDE COTTONGAME JR	1153	11/18/15	P	142	501-58160-142-00	LAND IMPROVEMENTS	7,200.00	688321	11/25/15
Totals for Check: 688321								7,200.00		
1668	CORSICANA NAPA AUTO PARTS	054737	11/13/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	11.39	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054188	10/23/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	73.37	688325	11/25/15
Totals for Check: 688325								84.76		
1414	CRUIZ RUIZ	1190	11/18/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,200.00	688327	11/25/15
1414	CRUIZ RUIZ	1193	11/16/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,070.50	688327	11/25/15
1414	CRUIZ RUIZ	1192	11/16/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,894.33	688327	11/25/15
Totals for Check: 688327								12,164.83		
1827	DPC INDUSTRIES, INC.	767006065-15	11/09/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,036.00	688328	11/25/15
Totals for Check: 688328								4,036.00		
2495	HACH COMPANY	9648106	10/29/15	P	142	501-53100-142-00	LABORATORY SUPPLIES	214.00	688330	11/25/15
Totals for Check: 688330								214.00		
4645	HD SUPPLY WATERWORKS, LLD	E687598	10/29/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	58.60	688331	11/25/15
4645	HD SUPPLY WATERWORKS, LLD	E800862	11/16/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	888.00	688331	11/25/15
4645	HD SUPPLY WATERWORKS, LLD	E786278	11/12/15	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	735.00	688331	11/25/15
4645	HD SUPPLY WATERWORKS, LLD	E789915	11/13/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	12,419.82	688331	11/25/15
Totals for Check: 688331								14,101.42		
2740	IJS-EJS, INC.	132111	11/17/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	27.30	688334	11/25/15
2740	IJS-EJS, INC.	131958	11/09/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	26.45	688334	11/25/15
2740	IJS-EJS, INC.	132127	11/18/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	41.00	688334	11/25/15
2740	IJS-EJS, INC.	132066	11/13/15	P	120	501-52030-120-00	CLEANING & JANITORIAL	128.75	688334	11/25/15

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Totals for Check: 688334								223.50		
2861	J & L TRAILER SALES	5370	11/13/15	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,450.00	688335	11/25/15
Totals for Check: 688335								1,450.00		
4915	JAMES DAVID HODGE	12458	11/10/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	192.70	688336	11/25/15
Totals for Check: 688336								192.70		
26343	JASON JOLES SERVICES LLC	257	11/09/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	400.00	688338	11/25/15
Totals for Check: 688338								400.00		
29349	KNAPHEIDE TRUCK EQUIP CTR	DLS9055	10/26/15	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	9,162.23	688342	11/25/15
Totals for Check: 688342								9,162.23		
3803	KYLE PRITCHETT	11252015	11/17/15	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	167.14	688344	11/25/15
Totals for Check: 688344								167.14		
4991	LONE STAR WESTERN & CASUAL LLC 2997		11/05/15	P	141	501-53310-141-00	UNIFORM SUPPLIES	734.75	688347	11/25/15
4991	LONE STAR WESTERN & CASUAL LLC 3038		11/17/15	P	200	501-53310-200-00	UNIFORM SUPPLIES	589.25	688347	11/25/15
4991	LONE STAR WESTERN & CASUAL LLC 3038		11/17/15	P	300	501-53310-300-00	UNIFORM SUPPLIES	234.75	688347	11/25/15
Totals for Check: 688347								1,558.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 81005		10/12/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	158.30	688348	11/25/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 81421		11/02/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTINGS, CLMPS	152.82	688348	11/25/15
Totals for Check: 688348								311.12		
25051	PATRICK W HAPNER	675649	11/17/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	688351	11/25/15
25051	PATRICK W HAPNER	675626	10/22/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	112.50	688351	11/25/15
Totals for Check: 688351								187.50		
3984	QUINCY COMPRESSOR LLC	644075	11/06/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	629.57	688353	11/25/15
Totals for Check: 688353								629.57		
4019	RDO EQUIPMENT CO	P77630	11/05/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	847.34	688354	11/25/15
Totals for Check: 688354								847.34		
40623	RUSSELL EDWARD MCMAHON	1620	11/16/15	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	752.97	688355	11/25/15
40623	RUSSELL EDWARD MCMAHON	1595	11/06/15	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	130.35	688355	11/25/15
Totals for Check: 688355								883.32		
4219	SULFATECH PRODUCTS	6954	10/27/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	688357	11/25/15
Totals for Check: 688357								900.00		
4513	TRUCK PARTS & SERVICE	20542	11/18/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,860.04	688361	11/25/15
4513	TRUCK PARTS & SERVICE	20029	10/08/15	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	56.76	688361	11/25/15
Totals for Check: 688361								1,916.80		



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4545	UNITED RENTALS NORTHWEST, INC	132649104-002	11/17/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,536.33	688362	11/25/15
Totals for Check: 688362								2,536.33		
4988	USA BLUEBOOK	791647	11/02/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	111.68	688363	11/25/15
4988	USA BLUEBOOK	791747	11/02/15	P	120	501-53130-120-00	CHEMICAL SUPPLIES	222.41	688363	11/25/15
Totals for Check: 688363								334.09		
4925	WHECO ELECTRIC, INC.	15037	09/17/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,247.76	688365	11/25/15
4925	WHECO ELECTRIC, INC.	15058	09/29/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,779.00	688365	11/25/15
4925	WHECO ELECTRIC, INC.	14985	08/18/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	865.63	688365	11/25/15
4925	WHECO ELECTRIC, INC.	15061	10/01/15	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,085.00	688365	11/25/15
4925	WHECO ELECTRIC, INC.	15103	10/23/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	4,725.00	688365	11/25/15
4925	WHECO ELECTRIC, INC.	15102	10/23/15	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,975.00	688365	11/25/15
Totals for Check: 688365								19,677.39		
4985	WINTERS OIL PARTNERS, LP	536977	11/16/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	166.68	688366	11/25/15
Totals for Check: 688366								166.68		
Totals for Fund: 501 Utility Operating								111,720.21		

Begin Date: 11/21/2015 End Date: 11/27/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
93823	BOBBY PERRY	11252015	11/19/15	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATONS	91.85	688317	11/25/15
Totals for Check: 688317								91.85		
1518	CENTRAL TEXAS SECURITY & FIRE	73556	11/04/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	750.00	688318	11/25/15
Totals for Check: 688318								750.00		
1668	CORSICANA NAPA AUTO PARTS	054481	11/04/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	119.96	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054510	11/05/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	356.81	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054523	11/06/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	(83.33)	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054558	11/09/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	10.39	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054768	11/16/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.07	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054796	11/17/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	102.48	688325	11/25/15
1668	CORSICANA NAPA AUTO PARTS	054861	11/19/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	122.59	688325	11/25/15
Totals for Check: 688325								638.97		
2520	HOLT TEXAS. LTD	WINT0026974	10/26/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,977.56	688332	11/25/15
2520	HOLT TEXAS. LTD	WINT0026973	10/26/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,718.88	688332	11/25/15
2520	HOLT TEXAS. LTD	WIUS0081645	10/16/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,297.00	688332	11/25/15
Totals for Check: 688332								5,993.44		
2740	IJS-EJS, INC.	131836	11/02/15	P	100	502-52030-100-00	CLEANING & JANITORIAL	287.48	688334	11/25/15
Totals for Check: 688334								287.48		
2939	KIRBY-SMITH MACHINERY, INC.	SWO074892-1	11/02/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,343.84	688341	11/25/15
Totals for Check: 688341								1,343.84		
25051	PATRICK W HAPNER	675644	11/12/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	688351	11/25/15
Totals for Check: 688351								37.50		
Totals for Fund: 502 Sanitation Operating								9,143.08		

Begin Date: 11/21/2015 End Date: 11/27/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2610	HUFFMAN COMMUNICATIONS	46126	11/06/15	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	137.50	688333	11/25/15
Totals for Check: 688333								137.50		
3791	OLYMPUS MANAGED HEALTH	2786	10/22/15	P		503-12500-000-00	ACCRUED FEES - DIGITECH	2,599.38	688398	11/25/15
Totals for Check: 688398								2,599.38		
Totals for Fund: 503 Emergency Medical Services								2,736.88		

Begin Date: 11/21/2015 End Date: 11/27/2015

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01341	11/17/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	57,116.06	865	11/24/15
4215	PAYROLL EFTPS	PR01341	11/17/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,954.94	865	11/24/15
Totals for Check: 865								131,071.00		
94456	TML INTERGOVERNMENTAL	1831511A-NOV15	11/11/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	41,363.47	688360	11/25/15
94456	TML INTERGOVERNMENTAL	1831511A1-NOV15	11/11/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	29,307.81	688360	11/25/15
94456	TML INTERGOVERNMENTAL	1831511A2-NOV15	11/11/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	71,698.06	688360	11/25/15
Totals for Check: 688360								142,369.34		
Totals for Fund: 602 Payroll Disbursements								273,440.34		

Begin Date: 11/21/2015 End Date: 11/27/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	AGUILAR, AIDE A	U0170000180007A	10/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	688367	11/25/15
Totals for Check: 688367								06.17		
99999	AHMADZADA, NOOR	U0240000561001A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688368	11/25/15
Totals for Check: 688368								39.97		
99999	ALPHA PROPERTIES	U0010000670016A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.01	688369	11/25/15
Totals for Check: 688369								70.01		
99999	ARNETT, TISH	U0120003721010A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	97.16	688370	11/25/15
Totals for Check: 688370								97.16		
99999	ARTIGA, ARMANDO LAZO	U0010000212005A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	688371	11/25/15
Totals for Check: 688371								21.07		
99999	ATW DETAILED SOLUTIONS	U0400004001007A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	893.73	688372	11/25/15
Totals for Check: 688372								893.73		
99999	DRAKE, MATTHEW JOHN	U0050000860024A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.26	688373	11/25/15
Totals for Check: 688373								22.26		
99999	ESTRADA, VICTORIA GUERRERO	U0010001170010A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688374	11/25/15
Totals for Check: 688374								39.97		
99999	FREE, KIMBERLY PAYGE	U0270000310006A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.17	688375	11/25/15
Totals for Check: 688375								06.17		
99999	FROST, CARROLL KENNETH	U0140000610011A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688376	11/25/15
Totals for Check: 688376								39.97		
99999	GANI CONTRACTORS INC	U0400000200007A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	815.76	688377	11/25/15
Totals for Check: 688377								815.76		
99999	J A NOVELTIES STORE	U0170001150018A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	69.99	688378	11/25/15
Totals for Check: 688378								69.99		
99999	J B TIRE	U0190002270003A	10/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.54	688379	11/25/15
Totals for Check: 688379								62.54		
99999	JOHN C DRONET DBA P&J PROPERTI	U0240000830005A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	84.89	688380	11/25/15
Totals for Check: 688380								84.89		
99999	KENWOOD DBA	U0010000640005A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.37	688381	11/25/15
Totals for Check: 688381								31.37		
99999	KNIFE RIVER	U0400000418104A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	172.73	688382	11/25/15
Totals for Check: 688382								172.73		

Begin Date: 11/21/2015 End Date: 11/27/2015

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	KORMOS, CHRISTINA	U0120001154007A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.72	688383	11/25/15
Totals for Check: 688383								22.72		
99999	M&W EXPRESS	U0190002620010A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	92.05	688384	11/25/15
Totals for Check: 688384								92.05		
99999	MCDONALD, JANICE	U0100000450023A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.52	688385	11/25/15
Totals for Check: 688385								28.52		
99999	PARTEN, JONATHAN G	U0350001313007A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688386	11/25/15
Totals for Check: 688386								39.97		
99999	PNS INTERESTS LLC	U0350005134007A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.97	688387	11/25/15
Totals for Check: 688387								40.97		
99999	PRUET, SARAH M	U0080002510029A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	688388	11/25/15
Totals for Check: 688388								35.10		
99999	SIMON, BONNIE	U0350000044009A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.50	688389	11/25/15
Totals for Check: 688389								53.50		
99999	THRASH, TORI	U0290001844005A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.62	688390	11/25/15
Totals for Check: 688390								47.62		
99999	VANZUUK, HAYLEY E	U0280001650021A	10/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	688391	11/25/15
Totals for Check: 688391								21.07		
99999	WALKER REALTY	U0280004004009A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688392	11/25/15
Totals for Check: 688392								39.97		
99999	WALKER, AVA	U0280002522011A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.00	688393	11/25/15
Totals for Check: 688393								07.00		
99999	WILBURN, KRISTEN M	U0350001318008A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.07	688394	11/25/15
Totals for Check: 688394								21.07		
99999	WILSON, PATRICIA ANN	U0310002205000A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	39.97	688395	11/25/15
Totals for Check: 688395								39.97		
99999	WILSON, PAUL MICHAEL	U0110001181004A	10/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	688396	11/25/15
Totals for Check: 688396								71.51		
99999	WYATT, KIM	U0020001002006A	11/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.01	688397	11/25/15
Totals for Check: 688397								42.01		
Totals for Fund: 706 Utility Deposits								3,076.81		

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

