

AP Checks For Date/Amount Range

Begin Date: 12/21/2013 End Date: 12/27/2013

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
174	AT&T (LIBRARY/REG PH)	8552442209	12/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	674081	12/27/13
Totals for Check: 674081								774.26		
4950	CARL WHITE CHEVROLET	70107	12/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	102.20	674082	12/27/13
4950	CARL WHITE CHEVROLET	70100	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	203.00	674082	12/27/13
Totals for Check: 674082								305.20		
1668	CORSICANA NAPA AUTO PARTS	040026	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.71	674083	12/27/13
Totals for Check: 674083								18.71		
1684	CORSICANA ROTARY CLUB	JUL-SEP 2013 FD	12/17/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	674084	12/27/13
1684	CORSICANA ROTARY CLUB	JUL-SEP 2013 PD	12/17/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	674084	12/27/13
Totals for Check: 674084								240.00		
1866	COUNTY ELECTRIC	111200	12/17/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,580.67	674086	12/27/13
Totals for Check: 674086								1,580.67		
1414	CRUZ RUIZ	611819	12/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,100.00	674087	12/27/13
1414	CRUZ RUIZ	611818	12/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,200.00	674087	12/27/13
Totals for Check: 674087								2,300.00		
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53190-120-00	FOOD SUPPLIES	11.00	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.46	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	11.44	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.96	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.00	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	28.10	674088	12/27/13
Totals for Check: 674088								79.96		
14161	DONNA CHILDRESS	2015	12/20/13	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	332.50	674089	12/27/13
Totals for Check: 674089								332.50		
2523	HOME DEPOT CREDIT SERVICE	7970909	11/13/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	115.98	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	7970909	11/13/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.12	674092	12/27/13
Totals for Check: 674092								131.10		
2610	HUFFMAN COMMUNICATIONS	45127	12/10/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	37.25	674093	12/27/13
Totals for Check: 674093								37.25		
2775	J&L BEAUTIFUL LAWNS	1-1	12/19/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,125.00	674096	12/27/13
Totals for Check: 674096								3,125.00		
25051	PATRICK W HAPNER	058893	12/17/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	92.50	674100	12/27/13
25051	PATRICK W HAPNER	058895	12/17/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	674100	12/27/13
25051	PATRICK W HAPNER	058891	12/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	715.00	674100	12/27/13
Totals for Check: 674100								970.00		

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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
Totals for Fund: 100 General Operating								9,894.65		

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1693	CORSICANA SIGN/CRANE CORP	2336	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,835.00	674085	12/27/13
Totals for Check: 674085								2,835.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,835.00		

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777	HUNTER ASSOCIATES TEXAS	3226	12/12/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	905.14	674094	12/27/13
Totals for Check: 674094								905.14		
Totals for Fund: 202 Airport Operating								905.14		

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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
1720	ALVIN MULLICAN	2176342	12/18/13	P	425	262-55610-425-000	CONTRACTED SERVICES	5,584.00	674080	12/27/13
1720	ALVIN MULLICAN	2176342	12/18/13	P		262-26510-000-000	RETAINAGE PAYABLE	(279.20)	674080	12/27/13
Totals for Check: 674080								5,304.80		
4915	JAMES DAVID HODGE	10808	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,750.00	674097	12/27/13
Totals for Check: 674097								1,750.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								7,054.80		

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1668	CORSICANA NAPA AUTO PARTS	040094	12/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.78	674083	12/27/13
1668	CORSICANA NAPA AUTO PARTS	040114	12/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.21	674083	12/27/13
1668	CORSICANA NAPA AUTO PARTS	040066	12/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	145.12	674083	12/27/13
1668	CORSICANA NAPA AUTO PARTS	040065	12/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	145.12	674083	12/27/13
Totals for Check: 674083								445.23		
318	ELECTRICO, INC.	46559	11/26/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	298.00	674090	12/27/13
Totals for Check: 674090								298.00		
25971	GARY N HOLLOWAY	530	12/18/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	559.10	674091	12/27/13
Totals for Check: 674091								559.10		
2523	HOME DEPOT CREDIT SERVICE	2271865	11/08/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	119.00	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	2271865	11/08/13	P		100-13160-000-00	DUE FROM STATE	08.03	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	8019850	10/23/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	203.12	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	8019850	10/23/13	P		100-13160-000-00	DUE FROM STATE	16.76	674092	12/27/13
Totals for Check: 674092								346.91		
2740	IJS-EJS, INC.	119821	11/26/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	26.56	674095	12/27/13
2740	IJS-EJS, INC.	119938	12/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	26.56	674095	12/27/13
2740	IJS-EJS, INC.	120062	12/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.12	674095	12/27/13
Totals for Check: 674095								106.24		
3759	ODESSA PUMPS & EQUIP INC	366666	10/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,126.00	674098	12/27/13
Totals for Check: 674098								2,126.00		
3785	OWEN HARDWARE, INC.	AA11019	12/18/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	25.98	674099	12/27/13
3785	OWEN HARDWARE, INC.	LG10571	12/10/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	209.98	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA9730	11/20/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	64.94	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10045	11/26/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.96	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10739	12/09/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10777	12/10/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	170.97	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA11272	12/18/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	28.21	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10910	12/11/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	10.99	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10906	12/11/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	64.97	674099	12/27/13
Totals for Check: 674099								681.99		
25051	PATRICK W HAPNER	058894	12/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674100	12/27/13
Totals for Check: 674100								65.00		
4545	UNITED RENTALS NORTHWEST, INC	110874718-002	09/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	(574.00)	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	116269559-001	12/13/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	754.05	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	116323314-001	12/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.23	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	115295951-001	10/30/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	83.12	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	115693497-001	11/14/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	59.00	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	115678717-001	11/25/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	66.00	674101	12/27/13
Totals for Check: 674101								447.40		

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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 Fund: 501 Utility Operating								5,075.87		

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25051	PATRICK W HAPNER	058892	12/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	674100	12/27/13
Totals for Check: 674100								65.00		
Totals for Fund: 502 Sanitation Operating								65.00		



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

