

AP Checks For Date/Amount Range

Begin Date: 09/13/2014 End Date: 09/19/2014

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
259	AT&T	875-0558	AUG KW 08/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.22	679525	09/15/14
Totals for Check: 679525								31.22		
1123	ACTION CLEANING SYSTEMS, INC.	T26626	07/16/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	679528	09/19/14
Totals for Check: 679528								290.00		
10261	ADAPCO	99116B	08/28/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	679529	09/19/14
Totals for Check: 679529								2,774.50		
3821	ALLAN D PERKINS	935410-A	04/03/12	P	460	100-54570-460-00	MAINT-FURNITURE & FIXTURE	120.00	679532	09/19/14
Totals for Check: 679532								120.00		
1	AMY CHRISTINE WHITTAKER	9082014	09/08/14	P	460	100-58025-460-00	LIBRARY BOOKS	12.89	679533	09/19/14
Totals for Check: 679533								12.89		
1336	ANGEL SCHIFFER	2905601-A	03/21/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	60.00	679534	09/19/14
Totals for Check: 679534								60.00		
10103	APAC-TEXAS, INC.	200331408	08/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,576.65	679535	09/19/14
10103	APAC-TEXAS, INC.	200332170	09/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	489.21	679535	09/19/14
10103	APAC-TEXAS, INC.	200332001	09/03/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	505.08	679535	09/19/14
Totals for Check: 679535								4,570.94		
174	AT&T (LIBRARY/REG PH)	7235345201	09/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	679536	09/19/14
Totals for Check: 679536								774.26		
1741	AT&T (LIBRARY/WIFI)	911841002	08/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	679537	09/19/14
Totals for Check: 679537								125.00		
1735	AT&T MOBILITY	AUG 2014-PD	09/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	679538	09/19/14
Totals for Check: 679538								569.85		
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	120	100-56635-120-00	UTIL-GAS	181.73	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	215	100-56635-215-00	UTIL-GAS	68.25	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	410	100-56635-410-00	UTIL-GAS	45.23	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	510	100-56635-510-00	UTIL-GAS	214.26	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	530	100-56635-530-00	UTIL-GAS	61.11	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	540	100-56635-540-00	UTIL-GAS	141.26	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	300	201-56635-300-00	UTIL-GAS	46.38	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	430	100-56635-430-00	UTIL-GAS	69.05	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	100	202-56635-100-00	UTIL-GAS	49.83	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	132	501-56635-132-00	UTIL-GAS	272.17	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	141	501-56635-141-00	UTIL-GAS	41.26	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	142	501-56635-142-00	UTIL-GAS	41.26	679540	09/19/14
Totals for Check: 679540								1,231.79		
10981	ATWOODS	1622/37	09/11/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	79.99	679541	09/19/14

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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
Totals for Check: 679541								79.99		
237	BILL'S APPLIANCE	222660	09/12/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	235.00	679544	09/19/14
237	BILL'S APPLIANCE	222661	09/12/14	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	192.90	679544	09/19/14
Totals for Check: 679544								427.90		
1646	CENTRE TECHNOLOGIES INC	13700	08/31/14	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,117.50	679549	09/19/14
Totals for Check: 679549								4,117.50		
2223	CHARLENE LYNN FORD	391368	09/04/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	679551	09/19/14
Totals for Check: 679551								14.50		
269	CHIEF LAW ENFORCEMENT SUPPLY	116338	09/03/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	266.00	679552	09/19/14
Totals for Check: 679552								266.00		
1550	CITY ELECTRIC	25126	09/08/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.28	679553	09/19/14
Totals for Check: 679553								108.28		
1624	CONNIE J. STANDRIDGE	09152014-CONF	09/15/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	1,226.81	679554	09/19/14
Totals for Check: 679554								1,226.81		
1624	CONNIE J. STANDRIDGE	09192014-REIM	08/19/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	57.48	679555	09/19/14
Totals for Check: 679555								57.48		
1626	COPY CENTER	142140	09/12/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	58.23	679556	09/19/14
1626	COPY CENTER	142053	09/08/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	44.83	679556	09/19/14
1626	COPY CENTER	142023	09/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.50	679556	09/19/14
1626	COPY CENTER	142081	09/09/14	P	540	100-52010-540-00	OFFICE SUPPLIES	87.50	679556	09/19/14
Totals for Check: 679556								233.06		
1625	CORSICANA CLEANERS & LAUN	31961	08/11/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	679557	09/19/14
Totals for Check: 679557								34.00		
1668	CORSICANA NAPA AUTO PARTS	045868	09/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	124.89	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045884	09/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	21.49	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045711	09/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.32	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045758	09/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.08	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045733	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.52	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045724	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.52	679559	09/19/14
Totals for Check: 679559								257.82		
1866	COUNTY ELECTRIC	111474	09/10/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	329.13	679561	09/19/14
Totals for Check: 679561								329.13		
1515	CTEM	143335	09/12/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	64.95	679564	09/19/14
Totals for Check: 679564								64.95		

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4537	DAVID WELCH	7365-A	08/01/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	679565	09/19/14
Totals for Check: 679565								35.00		
18731	DE LAGE LANDEN	42597256	09/01/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	679566	09/19/14
Totals for Check: 679566								53.00		
1900	DIXIE PAPER CO. - TYLER	521041	09/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521385	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	118.86	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	530	100-52010-530-00	OFFICE SUPPLIES	17.43	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	200	501-52010-200-00	OFFICE SUPPLIES	17.43	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	38.35	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	140	100-52010-140-00	OFFICE SUPPLIES	13.94	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	310	100-52010-310-00	OFFICE SUPPLIES	03.49	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	679568	09/19/14
Totals for Check: 679568								362.97		
2974	DONALD KEVIN PAINTER	2064	09/12/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	100.00	679569	09/19/14
Totals for Check: 679569								100.00		
20282	DRENGER GROUP LLC	0009-48-A	07/13/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.30	679570	09/19/14
Totals for Check: 679570								07.30		
20170	EDKO LLC	333682	09/08/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	200.00	679571	09/19/14
Totals for Check: 679571								200.00		
2059	ELLIOTT ELECT SUPPLY INC	31-88275-01	08/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	21.56	679573	09/19/14
2059	ELLIOTT ELECT SUPPLY INC	31-88483-01	09/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	131.85	679573	09/19/14
Totals for Check: 679573								153.41		
1268	FASTENAL COMPANY	TXCOS71444-A	09/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(32.10)	679576	09/19/14
1268	FASTENAL COMPANY	TXCOS71444	08/28/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	120.51	679576	09/19/14
1268	FASTENAL COMPANY	TXCOS71356	08/26/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.82	679576	09/19/14
1268	FASTENAL COMPANY	TXCOS71174	08/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.55	679576	09/19/14
Totals for Check: 679576								99.78		
2315	GALLS LLC	002370608	08/29/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	92.01	679577	09/19/14
2315	GALLS LLC	002362638	08/28/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	94.89	679577	09/19/14
2315	GALLS LLC	002362638	08/28/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	80.91	679577	09/19/14
Totals for Check: 679577								267.81		
2313	GANDER MOUNTAIN	400-20-202	09/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	239.98	679578	09/19/14
2313	GANDER MOUNTAIN	400-20-1967	09/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	179.99	679578	09/19/14
Totals for Check: 679578								419.97		
2325	GE CAPITAL INFO. TECHNOLOGY	93188783	09/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	241.89	679581	09/19/14

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2325	GE CAPITAL INFO. TECHNOLOGY	93188783	09/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	28.11	679581	09/19/14
2325	GE CAPITAL INFO. TECHNOLOGY	93188783	09/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	107.90	679581	09/19/14
Totals for Check: 679581								377.90		
2340	GILFILLAN PAINT & HARDWAR	7210/1	08/08/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.97	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9977/1	09/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.75	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	10317/1	09/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.95	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	10064/1	09/10/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	91.42	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9953/1	09/09/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9979/1	09/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.72	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518587	04/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.63	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518318	04/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	101.58	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518588	04/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.18	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518645	04/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.49	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518747	04/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	58.18	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	210/1	05/21/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	03.69	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	18/1	05/20/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	18.09	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20521075	05/14/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	187.18	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9853/1	09/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	04.17	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9853/1	09/08/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.79	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	5641/1	07/23/14	P	540	100-53640-540-00	DECORATION SUPPLIES	33.16	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518777	04/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.59	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20519272	04/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.44	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518846	04/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.58	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20521017	05/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.39	679585	09/19/14
Totals for Check: 679585								741.73		
2301	GT DISTRIBUTORS, INC.	0505292	08/20/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	271.90	679587	09/19/14
Totals for Check: 679587								271.90		
1363	HEATH BUTAUD	09162014	09/16/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	84.76	679589	09/19/14
Totals for Check: 679589								84.76		
2520	HOLT TEXAS, LTD	PIM00247697	08/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	78.48	679590	09/19/14
Totals for Check: 679590								78.48		
2389	HRDIRECT / G NEIL	INV2258640	07/14/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	67.99	679591	09/19/14
Totals for Check: 679591								67.99		
2610	HUFFMAN COMMUNICATIONS	45537	09/11/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	115.43	679592	09/19/14
2610	HUFFMAN COMMUNICATIONS	45535	09/09/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	261.87	679592	09/19/14
2610	HUFFMAN COMMUNICATIONS	45530	09/08/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679592	09/19/14
Totals for Check: 679592								442.30		
2620	HURRICANE ELECTRIC	09192014	09/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	679593	09/19/14
Totals for Check: 679593								24.95		

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23000	JASON BOTTOMS	1021	09/14/14	P	350	100-54820-350-00	MAINT-CITY WIDE	350.00	679596	09/19/14
23000	JASON BOTTOMS	1020	09/11/14	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	679596	09/19/14
Totals for Check: 679596								1,155.00		
1	JAVARIS STEWARD	141379	09/05/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	02.00	679598	09/19/14
1	JAVARIS STEWARD	141379	09/05/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(02.00)	679598	09/19/14
1	JAVARIS STEWARD	141379	09/05/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	02.00	679598	09/19/14
Totals for Check: 679598								02.00		
281	JESSE STARKEY	079187	09/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	600.00	679599	09/19/14
Totals for Check: 679599								600.00		
10701	JIM FARMER	1286	09/04/14	P	350	100-54820-350-00	MAINT-CITY WIDE	917.50	679600	09/19/14
Totals for Check: 679600								917.50		
3543	JIMMY D SHILLING	624443	09/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	98.60	679601	09/19/14
Totals for Check: 679601								98.60		
2878	JOHN LEHMAN & ASSOCIATES	10583	09/05/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	679602	09/19/14
Totals for Check: 679602								150.00		
2890	JOHNSON OIL COMPANY	107353	08/28/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	57.59	679603	09/19/14
Totals for Check: 679603								57.59		
2908	K&S TIRE TOWING & RECOVERY INC	55347	09/11/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,319.90	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55246	09/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	269.72	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55199	08/29/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	421.39	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55271	09/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,126.91	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55190	08/29/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	506.07	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55308	09/09/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	760.48	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55289	09/08/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	284.49	679604	09/19/14
Totals for Check: 679604								4,688.96		
3065	LAW ENFORCEMENT SYST. INC	186504	09/05/14	P	110	100-52015-110-00	PRINTING	266.00	679606	09/19/14
Totals for Check: 679606								266.00		
3000	LEONARD NORED	1414	09/02/14	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	679608	09/19/14
Totals for Check: 679608								1,500.00		
3284	LOCHRIDGE-PRIEST, INC.	W74360	05/19/14	P	540	100-54750-540-00	MAINT-HVAC	1,093.26	679609	09/19/14
3284	LOCHRIDGE-PRIEST, INC.	W77563	09/02/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	150.00	679609	09/19/14
3284	LOCHRIDGE-PRIEST, INC.	W77562	09/02/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	181.87	679609	09/19/14
3284	LOCHRIDGE-PRIEST, INC.	W77572	09/02/14	P	540	100-54750-540-01	MAINT-HVAC	2,498.00	679609	09/19/14
Totals for Check: 679609								3,923.13		
159	LTN STAFFING, LLC	26931	09/07/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	679614	09/19/14
159	LTN STAFFING, LLC	26930	09/07/14	P	410	100-55260-410-00	CONTRACT LABOR	327.60	679614	09/19/14

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159	LTN STAFFING, LLC	26929	09/07/14	P	80	100-55260-080-00	CONTRACT LABOR	307.17	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	143.35	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	917.44	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	229.36	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	781.26	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26926	09/07/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	679614	09/19/14
159	LTN STAFFING, LLC	26925	09/07/14	P	215	100-55260-215-00	CONTRACT LABOR	423.15	679614	09/19/14
159	LTN STAFFING, LLC	26925	09/07/14	P	215	100-55260-215-00	CONTRACT LABOR	548.23	679614	09/19/14
159	LTN STAFFING, LLC	26925	09/07/14	P	215	100-55260-215-00	CONTRACT LABOR	423.15	679614	09/19/14
159	LTN STAFFING, LLC	26924	09/07/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	679614	09/19/14
159	LTN STAFFING, LLC	26924	09/07/14	P	210	100-55260-210-00	CONTRACT LABOR	633.58	679614	09/19/14
Totals for Check: 679614								7,288.23		
3520	MCCOY'S BUILDING SUPPLY	5996543	09/11/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	100.94	679615	09/19/14
3520	MCCOY'S BUILDING SUPPLY	5996584	09/12/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	69.28	679615	09/19/14
Totals for Check: 679615								170.22		
35041	MCCREARY, VESELKA, BRAGG &	86898	08/14/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	181.80	679616	09/19/14
35041	MCCREARY, VESELKA, BRAGG &	88497	09/13/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	146.70	679616	09/19/14
Totals for Check: 679616								328.50		
257	MOORE & MOSES CO	65744	09/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	679620	09/19/14
257	MOORE & MOSES CO	65748	09/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	679620	09/19/14
Totals for Check: 679620								14.00		
177	NATHAN BRAD ELMORE	885700	09/16/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	254.02	679622	09/19/14
Totals for Check: 679622								254.02		
4889	NATHAN PAUL WARD	09192014	09/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	178.50	679623	09/19/14
Totals for Check: 679623								178.50		
511	NAVARRO COUNTY AUDITOR	AUG 2014 TRNPT	09/04/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	679624	09/19/14
Totals for Check: 679624								500.00		
3544	NAVARRO REGIONAL HOSPITAL	09082014	09/08/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	09082014	09/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	09082014	09/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	08252014	08/25/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	08252014	08/25/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
Totals for Check: 679626								137.50		

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3778	O'REILLY AUTO PARTS	0763-131107	08/26/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	05.99	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-138122	09/12/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	22.98	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-139478	09/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	679629	09/19/14
Totals for Check: 679629								56.95		
3776	OFFICE DEPOT	727182304001	08/28/14	P	120	100-52010-120-00	OFFICE SUPPLIES	250.94	679630	09/19/14
3776	OFFICE DEPOT	1711594394	08/27/14	P	540	100-52010-540-00	OFFICE SUPPLIES	285.19	679630	09/19/14
3776	OFFICE DEPOT	726623658001	08/26/14	P	320	100-52010-320-00	OFFICE SUPPLIES	34.23	679630	09/19/14
3776	OFFICE DEPOT	727980605001	09/04/14	P	530	100-52010-530-00	OFFICE SUPPLIES	122.41	679630	09/19/14
Totals for Check: 679630								692.77		
3663	ONCOR ELECTRIC DELIVERY	3255863	09/15/14	P	530	100-55280-530-00	CONTRACT SERVICES	2,180.95	679631	09/19/14
Totals for Check: 679631								2,180.95		
3661	ORKIN PEST CONTROL	271163	09/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679632	09/19/14
Totals for Check: 679632								21.63		
3785	OWEN HARDWARE, INC.	AA25245	09/15/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.00	679633	09/19/14
Totals for Check: 679633								02.00		
3799	PACK 'N' MAIL	62743	08/05/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	80.95	679634	09/19/14
Totals for Check: 679634								80.95		
25051	PATRICK W HAPNER	594955	09/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	679636	09/19/14
25051	PATRICK W HAPNER	597548	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679636	09/19/14
25051	PATRICK W HAPNER	597547	09/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679636	09/19/14
25051	PATRICK W HAPNER	594956	09/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	679636	09/19/14
25051	PATRICK W HAPNER	597546	09/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	487.50	679636	09/19/14
Totals for Check: 679636								1,012.50		
3848	PITNEY BOWES, INC.	666683	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	150.00	679637	09/19/14
Totals for Check: 679637								150.00		
4033	RATLIFF READY MIX	238289	09/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,018.50	679638	09/19/14
Totals for Check: 679638								1,018.50		
4019	RDO EQUIPMENT CO	P66723	07/29/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	286.58	679639	09/19/14
Totals for Check: 679639								286.58		
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.29	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,145.98	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	956.80	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,595.67	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,750.35	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	431.14	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,141.47	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,433.90	679642	09/19/14

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4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	212.36	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	918.13	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,228.01	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,904.94	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	134.49	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	163.12	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	840.94	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	142.64	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	730.77	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	832.17	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,201.98	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25,799.40	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	9,092.42	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	603.01	679642	09/19/14
Totals for Check: 679642								87,276.98		
4090	RENE SOTELO	017	09/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	6,900.00	679643	09/19/14
Totals for Check: 679643								6,900.00		
2374	REX GIVENS	09192014	09/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	454.50	679644	09/19/14
Totals for Check: 679644								454.50		
157	ROBERT HEROD	156264	09/12/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	159.99	679646	09/19/14
157	ROBERT HEROD	156263	09/12/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	(169.99)	679646	09/19/14
157	ROBERT HEROD	156262	09/12/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	169.99	679646	09/19/14
Totals for Check: 679646								159.99		
94957	RUBY WILLIAMS	09152014	09/15/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	386.92	679648	09/19/14
Totals for Check: 679648								386.92		
40623	RUSSELL EDWARD MCMAHON	666	09/04/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	129.11	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	450	06/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	140.38	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	683	09/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	385.39	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	675	09/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	112.00	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	690	09/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	406.14	679649	09/19/14
Totals for Check: 679649								1,173.02		
4005	RW SUPPLY CO	2728	09/15/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	39.50	679650	09/19/14
Totals for Check: 679650								39.50		
2226	RYAN FARISH	09192014	09/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	90.58	679651	09/19/14
Totals for Check: 679651								90.58		
4190	SHERWIN WILLIAMS PAINT	7232-9	09/03/14	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	364.32	679653	09/19/14
Totals for Check: 679653								364.32		
419	SHINE BRITE WINDOW CLEANING	10923	09/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	545.00	679654	09/19/14

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419	SHINE BRITE WINDOW CLEANING	10925	09/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	679654	09/19/14
419	SHINE BRITE WINDOW CLEANING	10924	09/05/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	375.00	679654	09/19/14
Totals for Check: 679654								970.00		
4213	SMITH GENERAL STORE	84857	09/09/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	59.95	679655	09/19/14
Totals for Check: 679655								59.95		
4249	STATE INDUSTRIAL PRODUCTS	96938943	08/27/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	166.26	679656	09/19/14
Totals for Check: 679656								166.26		
132	SUN BADGE COMPANY	353300	09/08/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	90.75	679657	09/19/14
Totals for Check: 679657								90.75		
1135	SYNCB/AMAZON	09102014	09/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.03	679658	09/19/14
1135	SYNCB/AMAZON	09102014	09/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(00.06)	679658	09/19/14
1135	SYNCB/AMAZON	09102014	09/10/14	P	900	208-52041-900-00	MISC TOOLS & EQPT <\$500	171.94	679658	09/19/14
1135	SYNCB/AMAZON	09102014	09/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	545.81	679658	09/19/14
Totals for Check: 679658								747.72		
4399	TMCEC	09192014	09/05/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	150.00	679661	09/19/14
Totals for Check: 679661								150.00		
1149	TONY AGUADO	090814	09/08/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,200.00	679662	09/19/14
Totals for Check: 679662								7,200.00		
4513	TRUCK PARTS & SERVICE	14091	09/09/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.97	679663	09/19/14
4513	TRUCK PARTS & SERVICE	14085	09/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	679663	09/19/14
4513	TRUCK PARTS & SERVICE	14100	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	679663	09/19/14
4513	TRUCK PARTS & SERVICE	14096	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	679663	09/19/14
Totals for Check: 679663								55.47		
4902	WALTER J PAWLOWSKI	765937	09/16/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,750.00	679668	09/19/14
Totals for Check: 679668								1,750.00		
4883	WARD'S SPRINKLER SYSTEMS	09192014	09/03/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	189.50	679669	09/19/14
Totals for Check: 679669								189.50		
4985	WINTERS OIL PARTNERS, LP	525811	09/12/14	P		100-16010-000-00	INVENTORY-FUEL	23,813.99	679671	09/19/14
Totals for Check: 679671								23,813.99		
154	XEROX CORPORATION	075703570	09/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.79	679672	09/19/14
154	XEROX CORPORATION	075703569	09/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	679672	09/19/14
154	XEROX CORPORATION	075703568	09/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	71.79	679672	09/19/14
Totals for Check: 679672								877.52		
Totals for Fund: 100 General Operating								182,216.67		

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1735	AT&T MOBILITY	4679132 1408 EB	09/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	679538	09/19/14
Totals for Check: 679538								38.99		
1626	COPY CENTER	142155	09/15/14	P	300	201-52010-300-00	OFFICE SUPPLIES	17.49	679556	09/19/14
Totals for Check: 679556								17.49		
1631	CORSICANA DAILY SUN	09022014-VCTR	09/02/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	90.84	679558	09/19/14
Totals for Check: 679558								90.84		
2340	GILFILLAN PAINT & HARDWAR	6104/1	07/28/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	04.63	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	7565/1	08/12/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	28.04	679585	09/19/14
Totals for Check: 679585								32.67		
1584	NAVARRO COUNTY HISTORICAL SOCI	406207	09/09/14	P	100	201-55280-100-00	CONTRACT SERVICES	349.00	679625	09/19/14
Totals for Check: 679625								349.00		
3661	ORKIN PEST CONTROL	271560	09/04/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	679632	09/19/14
Totals for Check: 679632								78.73		
4060	RELIANT ENERGY	1250037208589 2	08/28/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	679642	09/19/14
Totals for Check: 679642								09.29		
4979	SARA BETH WILSON	09192014	09/16/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	170.63	679652	09/19/14
Totals for Check: 679652								170.63		
23741	YANKDEE DOODLE INC	47071	09/08/14	P	300	201-52015-300-00	PRINTING	24.29	679674	09/19/14
Totals for Check: 679674								24.29		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								811.93		

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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
4276	PAPPAS TECHNOLOGIES, INC	4542	09/05/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	679635	09/19/14
Totals for Check: 679635								97.50		
Totals for Fund: 202 Airport Operating								97.50		

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281	JESSE STARKEY	079186	09/15/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,750.00	679599	09/19/14
Totals for Check: 679599								1,750.00		
Totals for Fund: 203 Cemetery								1,750.00		

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1256	BEATON MEAT MARKET LLC	12332	09/09/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	103.00	679543	09/19/14
Totals for Check: 679543								103.00		
2313	GANDER MOUNTAIN	400-20-2101	09/05/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,013.82	679578	09/19/14
2313	GANDER MOUNTAIN	400-20-2101	09/05/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(452.76)	679578	09/19/14
Totals for Check: 679578								1,561.06		
Totals for Fund: 205 Parks Special Revenue								1,664.06		

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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
3513	LEE MCCLEARY	06102013-A	06/04/13	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	442.57	679607	09/19/14
3513	LEE MCCLEARY	06102013-A	06/04/13	P		602-21550-000-00	DUE FOR OTHER EE DEDUCTIONS	(239.95)	679607	09/19/14
Totals for Check: 679607								202.62		
Totals for Fund: 602 Payroll Disbursements								202.62		

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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
1499	CASCO INDUSTRIES, INC.	146189	08/28/14	P	120	265-52045-120-000-12001NON	CAP ACQ--TOOLS & ACCESS	2,630.00	679548	09/19/14
Totals for Check: 679548								2,630.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								2,630.00		

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4545	UNITED RENTALS NORTHWEST, INC	122562452-001	09/09/14	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	1,964.45	679664	09/19/14
4545	UNITED RENTALS NORTHWEST, INC	122562452-001	09/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.43	679664	09/19/14
4545	UNITED RENTALS NORTHWEST, INC	122562442-001	09/09/14	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	575.01	679664	09/19/14
Totals for Check: 679664								2,547.89		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								2,547.89		

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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
15202	THE CT BRANNON CORP	14659	09/02/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,500.00	679659	09/19/14
15202	THE CT BRANNON CORP	14659	09/02/14	P	100	272-52140-100-00	Advertising & Legal Notices	(477.12)	679659	09/19/14
Totals for Check: 679659								1,022.88		
Totals for Fund: 272 Water Park TCF Grant								1,022.88		

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14341	GARY CAMPOZ	0098	09/15/14	P	500	299-54110-500-000	Maint-Street Reconstruction	8,310.68	679579	09/19/14
Totals for Check: 679579								8,310.68		
4033	RATLIFF READY MIX	237485	08/27/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,910.00	679638	09/19/14
4033	RATLIFF READY MIX	237319	08/26/14	P	400	299-54110-400-000	Maint-Street Reconstruction	689.00	679638	09/19/14
4033	RATLIFF READY MIX	237180	08/25/14	P	400	299-54110-400-000	Maint-Street Reconstruction	689.00	679638	09/19/14
4033	RATLIFF READY MIX	236948	08/22/14	P	400	299-54110-400-000	Maint-Street Reconstruction	795.00	679638	09/19/14
4033	RATLIFF READY MIX	237649	08/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	727.50	679638	09/19/14
4033	RATLIFF READY MIX	238134	09/03/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,358.00	679638	09/19/14
4033	RATLIFF READY MIX	237976	09/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	816.00	679638	09/19/14
4033	RATLIFF READY MIX	238288	09/04/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,449.25	679638	09/19/14
Totals for Check: 679638								10,433.75		
Totals for Fund: 299 Street Maint/Reconstruction Fd								18,744.43		

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4086	RON DAVIS CONSULTING	14245-100	09/12/14	P	100	335-55220-100-00	PROFESSIONAL SERVICES	300.00	679647	09/19/14
Totals for Check: 679647								300.00		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN UTIL 3	09/10/14	09/10/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	14,248.33	679673	09/19/14
Totals for Check: 679673								14,248.33		
Totals for Fund: 335 2013 GO Bond								14,548.33		

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1735	AT&T MOBILITY	AUG 2014 U/NM	08/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.70	679526	09/15/14
1735	AT&T MOBILITY	AUG 2014 U/NM	08/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.64	679526	09/15/14
Totals for Check: 679526								209.34		
1008	AKV PLUMBING CONTRACTORS & SRV	7476	08/25/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	257.73	679531	09/19/14
Totals for Check: 679531								257.73		
10981	ATWOODS	1614/37	09/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	61.98	679541	09/19/14
Totals for Check: 679541								61.98		
1442	CAPPS CAPCO CONSTRUCTION INC	102725 BOYD W/L	08/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	18,904.50	679547	09/19/14
Totals for Check: 679547								18,904.50		
1517	CHAMELEON INDUSTRIES, INC.	1215797	08/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,074.61	679550	09/19/14
1517	CHAMELEON INDUSTRIES, INC.	1215835	08/29/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,238.70	679550	09/19/14
1517	CHAMELEON INDUSTRIES, INC.	1215859	09/03/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,184.70	679550	09/19/14
1517	CHAMELEON INDUSTRIES, INC.	1215858	09/03/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,081.77	679550	09/19/14
Totals for Check: 679550								10,579.78		
1626	COPY CENTER	141963	09/03/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	124.61	679556	09/19/14
Totals for Check: 679556								124.61		
1701	CORSICANA WINNELSON CO.	340374-00	08/27/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.26	679560	09/19/14
Totals for Check: 679560								26.26		
1708	CREDIT SYSTEMS INTERNATIONAL,	70539	08/29/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	169.97	679562	09/19/14
1708	CREDIT SYSTEMS INTERNATIONAL,	70539	08/29/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	(255.62)	679562	09/19/14
1708	CREDIT SYSTEMS INTERNATIONAL,	70539	08/29/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	318.66	679562	09/19/14
Totals for Check: 679562								233.01		
1414	CRUZ RUIZ	0001062	09/11/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	9,300.00	679563	09/19/14
1414	CRUZ RUIZ	0001059	09/04/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,250.00	679563	09/19/14
1414	CRUZ RUIZ	0001060	09/04/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,525.00	679563	09/19/14
Totals for Check: 679563								15,075.00		
318	ELECTRICO, INC.	47771	09/02/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	498.00	679572	09/19/14
Totals for Check: 679572								498.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87751-01	08/22/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	254.90	679573	09/19/14
Totals for Check: 679573								254.90		
25971	GARY N HOLLOWAY	633	09/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	324.47	679580	09/19/14
25971	GARY N HOLLOWAY	634	09/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	284.40	679580	09/19/14
25971	GARY N HOLLOWAY	631	09/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,147.06	679580	09/19/14
Totals for Check: 679580								2,755.93		
2340	GILFILLAN PAINT & HARDWAR	6696/1	08/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	48.93	679585	09/19/14

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2340	GILFILLAN PAINT & HARDWAR	7763/1	08/14/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	53.48	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	4806/1	07/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.65	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	3650/1	06/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.92	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	4371/1	07/09/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	5555/1	07/22/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	65.98	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	3306/1	06/26/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	59.32	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	5759/1	07/24/14	P	300	501-53520-300-00	SAFETY SUPPLIES	47.38	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20520864	05/12/14	P	300	501-53520-300-00	SAFETY SUPPLIES	26.94	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9204/1	08/29/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.19	679585	09/19/14
Totals for Check: 679585								369.76		
2364	GRAINGER	9517881224	08/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	505.00	679586	09/19/14
Totals for Check: 679586								505.00		
2495	HACH COMPANY	8993167	08/22/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	45.40	679588	09/19/14
2495	HACH COMPANY	8979211	08/14/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	328.27	679588	09/19/14
Totals for Check: 679588								373.67		
2740	IJS-EJS, INC.	124627	09/03/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	679594	09/19/14
Totals for Check: 679594								38.55		
26343	JASON JONES SERVICES LLC	152	09/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,050.00	679597	09/19/14
Totals for Check: 679597								4,050.00		
2908	K&S TIRE TOWING & RECOVERY INC	55322	09/09/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	75.00	679604	09/19/14
Totals for Check: 679604								75.00		
270	KEITH'S ACE HARDWARE	35448/6	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.45	679605	09/19/14
Totals for Check: 679605								35.45		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73148	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.80	679610	09/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73152	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.88	679610	09/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73080	08/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.21	679610	09/19/14
Totals for Check: 679610								61.89		
232	LOWER COLORADO RIVER AUTHORITY	128760	08/20/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	500.76	679611	09/19/14
Totals for Check: 679611								500.76		
159	LTN STAFFING, LLC	26934	09/07/14	P	400	501-55260-400-00	CONTRACT LABOR	884.38	679614	09/19/14
159	LTN STAFFING, LLC	26934	09/07/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	679614	09/19/14
159	LTN STAFFING, LLC	26934	09/07/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	679614	09/19/14
159	LTN STAFFING, LLC	26933	09/07/14	P	300	501-55260-300-00	CONTRACT LABOR	417.86	679614	09/19/14
159	LTN STAFFING, LLC	26933	09/07/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679614	09/19/14
159	LTN STAFFING, LLC	26933	09/07/14	P	200	501-55260-200-00	CONTRACT LABOR	387.03	679614	09/19/14
Totals for Check: 679614								3,224.71		
3520	MCCOY'S BUILDING SUPPLY	5996488	09/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46.09	679615	09/19/14

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Totals for Check: 679615								46.09		
3525	MCKEE LUMBER COMPANY	10226265	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.98	679617	09/19/14
Totals for Check: 679617								05.98		
34371	MEDICAL & SURGICAL ASSOC. OF C	23350	09/05/14	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	679618	09/19/14
Totals for Check: 679618								22.50		
3224	MORRISON SUPPLY COMPANY	063054119	09/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	149.89	679621	09/19/14
3224	MORRISON SUPPLY COMPANY	063054116	09/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,726.00	679621	09/19/14
Totals for Check: 679621								2,875.89		
3778	O'REILLY AUTO PARTS	0763-134835	09/04/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	09.99	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-107338	06/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.63	679629	09/19/14
Totals for Check: 679629								47.62		
3776	OFFICE DEPOT	1699714884	07/25/14	P	200	501-52010-200-00	OFFICE SUPPLIES	36.68	679630	09/19/14
3776	OFFICE DEPOT	1699714884	07/25/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	11.67	679630	09/19/14
Totals for Check: 679630								48.35		
3785	OWEN HARDWARE, INC.	AA25137	09/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	115.97	679633	09/19/14
3785	OWEN HARDWARE, INC.	AA24764	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.38	679633	09/19/14
3785	OWEN HARDWARE, INC.	AA24928	09/08/14	P	200	501-53520-200-00	SAFETY SUPPLIES	07.98	679633	09/19/14
Totals for Check: 679633								131.33		
25051	PATRICK W HAPNER	597549	09/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	679636	09/19/14
Totals for Check: 679636								150.00		
4249	STATE INDUSTRIAL PRODUCTS	96930830	08/21/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	679656	09/19/14
Totals for Check: 679656								105.97		
4630	TIMOTHY R NICHOLS	053640	08/29/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	316.00	679660	09/19/14
Totals for Check: 679660								316.00		
4988	USA BLUEBOOK	379226	06/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	94.43	679665	09/19/14
Totals for Check: 679665								94.43		
4751	VERMEER EQUIP CO OF TX	C02056	08/27/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	81.80	679666	09/19/14
4751	VERMEER EQUIP CO OF TX	C02065	08/28/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	83.58	679666	09/19/14
Totals for Check: 679666								165.38		
4770	VITERS TRACTOR, INC	44953	09/04/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	143.16	679667	09/19/14
Totals for Check: 679667								143.16		
4925	WHECO ELECTRIC, INC.	14207	08/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	232.39	679670	09/19/14
4925	WHECO ELECTRIC, INC.	14192	08/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	679670	09/19/14
Totals for Check: 679670								2,218.26		

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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								64,586.79		

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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
3062	AIRGAS USA LLC	9030992898	08/07/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	59.53	679530	09/19/14
3062	AIRGAS USA LLC	9030992901	08/29/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	50.60	679530	09/19/14
Totals for Check: 679530								110.13		
1668	CORSICANA NAPA AUTO PARTS	045788	09/10/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	66.08	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045723	09/09/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	82.80	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045454	08/25/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.00	679559	09/19/14
Totals for Check: 679559								151.88		
2031	ETTL ENGINEERS/CONSUL, INC	I029239	09/09/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	22,540.00	679574	09/19/14
Totals for Check: 679574								22,540.00		
2340	GILFILLAN PAINT & HARDWAR	8777/1	08/25/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	8957/1	08/27/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	17.72	679585	09/19/14
Totals for Check: 679585								25.72		
2520	HOLT TEXAS. LTD	PCMT0015905	08/04/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(573.85)	679590	09/19/14
2520	HOLT TEXAS. LTD	WCUS0011222	08/19/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(1,197.00)	679590	09/19/14
2520	HOLT TEXAS. LTD	WIMT0024007	09/02/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	43,705.80	679590	09/19/14
Totals for Check: 679590								41,934.95		
159	LTN STAFFING, LLC	26932	09/07/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	679614	09/19/14
Totals for Check: 679614								349.44		
34621	MIKE MCCLUNEY	181471	08/27/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	155.55	679619	09/19/14
34621	MIKE MCCLUNEY	181900	09/05/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	399.00	679619	09/19/14
Totals for Check: 679619								554.55		
3778	O'REILLY AUTO PARTS	0763-104204	06/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.18	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-136953	09/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	99.37	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-133875	09/02/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.01	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-128116	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.04	679629	09/19/14
Totals for Check: 679629								180.60		
3776	OFFICE DEPOT	1711635638	08/27/14	P	100	502-52010-100-00	OFFICE SUPPLIES	31.89	679630	09/19/14
Totals for Check: 679630								31.89		
3785	OWEN HARDWARE, INC.	AA24738	09/03/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	33.38	679633	09/19/14
Totals for Check: 679633								33.38		
25051	PATRICK W HAPNER	597545	09/08/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	679636	09/19/14
Totals for Check: 679636								150.00		
4513	TRUCK PARTS & SERVICE	14080	09/08/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	78.39	679663	09/19/14
Totals for Check: 679663								78.39		
4985	WINTERS OIL PARTNERS, LP	525565	09/05/14	P		502-16010-000-00	INVENTORY-FUEL	5,365.98	679671	09/19/14

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Totals for Check: 679671								5,365.98		
Totals for Fund: 502 Sanitation Operating								71,506.91		

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3062	AIRGAS USA LLC	9030992899	08/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.49	679530	09/19/14
3062	AIRGAS USA LLC	9030992900	08/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	117.00	679530	09/19/14
Totals for Check: 679530								228.49		
1275	B & G AUTO PARTS	601842	09/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	679542	09/19/14
Totals for Check: 679542								15.00		
3866	BOUND TREE MEDICAL LLC	81541366	09/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	576.81	679545	09/19/14
Totals for Check: 679545								576.81		
1326	BRINSON FORD, INC.	129483	09/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	394.00	679546	09/19/14
Totals for Check: 679546								394.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	70608	08/29/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	679562	09/19/14
Totals for Check: 679562								29.00		
2151	EXXON MOBIL	09082014	09/08/14	P	125	503-53340-125-00	FUEL SUPPLIES	462.02	679575	09/19/14
Totals for Check: 679575								462.02		
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4915	08/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,622.92	679595	09/19/14
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4915	08/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	17.64	679595	09/19/14
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4915	08/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(980.20)	679595	09/19/14
Totals for Check: 679595								7,660.36		
2908	K&S TIRE TOWING & RECOVERY INC	55111	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.00	679604	09/19/14
Totals for Check: 679604								200.00		
36591	NTTA (DALLAS)	779169971	09/03/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	17.20	679627	09/19/14
36591	NTTA (DALLAS)	760915717	09/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	06.67	679627	09/19/14
Totals for Check: 679627								23.87		
3778	O'REILLY AUTO PARTS	0763-104358	06/19/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.34	679629	09/19/14
Totals for Check: 679629								12.34		
142	RICHARD SEAN DODSON	13746	09/08/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.00	679645	09/19/14
Totals for Check: 679645								32.00		
5108	ZOLL MEDICAL CORPORATION	2136926	06/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	343.20	679675	09/19/14
5108	ZOLL MEDICAL CORPORATION	2158893	08/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	286.29	679675	09/19/14
5108	ZOLL MEDICAL CORPORATION	2161556	09/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	488.71	679675	09/19/14
Totals for Check: 679675								1,118.20		
662	AFTERMATH CLAIM SERVICE	15057018-EMS	08/03/14	P		503-12400-000-00	ACCRUED FEES - IMX	397.58	679676	09/19/14
Totals for Check: 679676								397.58		
1	DIANA M CAZARES	18865333-EMS	08/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	85.00	679677	09/19/14
Totals for Check: 679677								85.00		

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1	FRAN PANNELL	18407697-EMS	08/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	102.79	679678	09/19/14
Totals for Check: 679678								102.79		
1	JOHN GANTT	19325264-EMS	08/03/14	P		503-12400-000-00	ACCRUED FEES - IMX	225.00	679679	09/19/14
Totals for Check: 679679								225.00		
Totals for Fund: 503 Emergency Medical Services								11,562.46		

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1294	BRANCH BANKING & TRUST COMPANY	REFUND REIMB#31	09/15/14	P		701-10280-000-00	BB&T Escrow Fund 270 XXXX5850	9,512.00	679527	09/15/14
Totals for Check: 679527								9,512.00		
Totals for Fund: 701 Operating Pooled Cash								9,512.00		

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

