

AP Checks For Date/Amount Range

Begin Date: 09/20/2014 End Date: 09/26/2014

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
1123	ACTION CLEANING SYSTEMS, INC.	T26993	08/21/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	679681	09/26/14
Totals for Check: 679681								290.00		
10381	ALERT-ALL CORP	214090242	09/15/14	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	390.00	679684	09/26/14
Totals for Check: 679684								390.00		
900	ALVIN CHAD RICHARDS	10	09/19/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	679685	09/26/14
Totals for Check: 679685								75.00		
4079	ANN RICKER	09262014	09/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.75	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	48.00	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52010-460-00	OFFICE SUPPLIES	25.00	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	07.58	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	08.62	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	03.02	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	36.81	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	16.00	679687	09/26/14
Totals for Check: 679687								167.78		
10103	APAC-TEXAS, INC.	200333275	09/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,733.73	679688	09/26/14
10103	APAC-TEXAS, INC.	200333599	09/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	81.42	679688	09/26/14
10103	APAC-TEXAS, INC.	200332490	09/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	436.77	679688	09/26/14
Totals for Check: 679688								4,251.92		
259	AT&T	872-2957 SEPT14	09/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.22	679689	09/26/14
Totals for Check: 679689								31.22		
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	286.14	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	75.31	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	33.68	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.44	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	136.76	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	709.80	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	105.55	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	64.71	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	13.19	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	31.10	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.45	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.03	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	103.68	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.78	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.39	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	141.69	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	73.85	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	97.52	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	51.19	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.23	679693	09/26/14

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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
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	13.78	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	87.19	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	77.47	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	91.45	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.66	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	19.50	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	47.08	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	27.50	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	157.56	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	55.66	679693	09/26/14
Totals for Check: 679693								2,678.34		
1735	AT&T MOBILITY	SEP2014FIRE1941	09/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	56.95	679695	09/26/14
1735	AT&T MOBILITY	SEP2014FIRE1941	09/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.42	679695	09/26/14
Totals for Check: 679695								142.37		
10981	ATWOODS	1625/37	09/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	579.98	679697	09/26/14
10981	ATWOODS	1634/37	09/18/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	362.49	679697	09/26/14
Totals for Check: 679697								942.47		
15391	BC MATERIALS	CR082814-02	08/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,627.80	679700	09/26/14
15391	BC MATERIALS	CR082714-01	08/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	901.60	679700	09/26/14
15391	BC MATERIALS	CR082614-01	08/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	562.10	679700	09/26/14
Totals for Check: 679700								4,091.50		
13551	BUYERS BARRICADES INC	254725	09/22/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,578.49	679703	09/26/14
Totals for Check: 679703								1,578.49		
3471	CAROLE MITCHELL	09-26-14	09/15/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	54.43	679705	09/26/14
Totals for Check: 679705								54.43		
269	CHIEF LAW ENFORCEMENT SUPPLY	499950	08/06/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	231.49	679707	09/26/14
Totals for Check: 679707								231.49		
1550	CITY ELECTRIC	25146	09/17/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	82.50	679708	09/26/14
1550	CITY ELECTRIC	25144	09/17/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	93.00	679708	09/26/14
Totals for Check: 679708								175.50		
4538	CLINT D FIXES	539153	09/15/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	640.00	679709	09/26/14
Totals for Check: 679709								640.00		
1649	COOPER & FRENCH INS AGENCY	3682	09/16/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	679710	09/26/14
Totals for Check: 679710								71.00		
1626	COPY CENTER	142226	09/19/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	106.45	679711	09/26/14
1626	COPY CENTER	142171	09/16/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	164.18	679711	09/26/14

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1626	COPY CENTER	142163	09/15/14	P	460	100-52010-460-00	OFFICE SUPPLIES	02.73	679711	09/26/14
1626	COPY CENTER	142185	09/17/14	P	460	100-52010-460-00	OFFICE SUPPLIES	62.99	679711	09/26/14
Totals for Check: 679711								336.35		
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	129.22	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	80	100-52150-080-00	ADVERTISING-BUDGET	979.21	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	210	100-52140-210-00	ADV & LEGAL NOTICES	262.00	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	328.00	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	224.60	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	530	100-52140-530-00	ADV & LEGAL NOTICES	262.00	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	477.12	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	387.64	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	132	501-52140-132-00	ADV & LEGAL NOTICES	238.56	679713	09/26/14
Totals for Check: 679713								3,367.87		
1668	CORSICANA NAPA AUTO PARTS	045956	09/18/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	25.63	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045955	09/18/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	102.64	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045985	09/19/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	22.50	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045885	09/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.90	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045953	09/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	156.28	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045667	09/05/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045797	09/11/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	344.00	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045924	09/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	65.94	679715	09/26/14
Totals for Check: 679715								973.34		
1700	CORSICANA WELDING SUPPLY	341037	09/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	679717	09/26/14
1700	CORSICANA WELDING SUPPLY	341038	09/16/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	679717	09/26/14
1700	CORSICANA WELDING SUPPLY	1385052	08/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	80.63	679717	09/26/14
Totals for Check: 679717								118.94		
1701	CORSICANA WINNELSON CO.	340007-00	08/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.43	679718	09/26/14
Totals for Check: 679718								36.43		
1753	DALHOUSIE POLYGRAPH SRVCS INC	10936	09/19/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	500.00	679720	09/26/14
Totals for Check: 679720								500.00		
1873	DEALERS ELECTRICAL SUPPLY	3390459-00	09/09/14	P	410	100-53640-410-00	DECORATION SUPPLIES	79.60	679721	09/26/14
1873	DEALERS ELECTRICAL SUPPLY	3390579	09/15/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	30.16	679721	09/26/14
Totals for Check: 679721								109.76		
2059	ELLIOTT ELECT SUPPLY INC	31-88607-01	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.60	679722	09/26/14
2059	ELLIOTT ELECT SUPPLY INC	31-88692-01	09/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	201.50	679722	09/26/14
Totals for Check: 679722								210.10		
1268	FASTENAL COMPANY	TXCOS0313	09/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.20	679725	09/26/14
Totals for Check: 679725								30.20		

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2224	FIREMAN SOIL SERVICES LLC	49	09/21/14	P	330	100-54810-330-00	MAINT-MISC	528.50	679726	09/26/14
2224	FIREMAN SOIL SERVICES LLC	48	09/12/14	P	330	100-54810-330-00	MAINT-MISC	381.75	679726	09/26/14
Totals for Check: 679726								910.25		
458	GALE/CENGAGE LEARNING	53257492	09/17/14	P	460	100-58025-460-00	LIBRARY BOOKS	29.00	679728	09/26/14
Totals for Check: 679728								29.00		
25971	GARY N HOLLOWAY	637	09/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,964.80	679730	09/26/14
Totals for Check: 679730								2,964.80		
2340	GILFILLAN PAINT & HARDWAR	10656/1	09/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	67.47	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10655/1	09/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.86	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10747/1	09/17/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	05.92	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10351/1	09/12/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.18	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10911/1	09/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	43.16	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10713/1	09/17/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.12	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10869/1	09/18/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.04	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10808/1	09/18/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.62	679733	09/26/14
Totals for Check: 679733								163.37		
2301	GT DISTRIBUTORS, INC.	0508382	09/17/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	55.50	679734	09/26/14
Totals for Check: 679734								55.50		
49492	HDS WHITE CAP CONST SUPPLY	50001712190	09/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	678.96	679736	09/26/14
Totals for Check: 679736								678.96		
2610	HUFFMAN COMMUNICATIONS	33703	09/16/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	80.00	679737	09/26/14
2610	HUFFMAN COMMUNICATIONS	33703	09/16/14	P	530	100-52130-530-00	CERTIFICATES, LICENSES, TITLES	80.00	679737	09/26/14
2610	HUFFMAN COMMUNICATIONS	33702	09/16/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	160.00	679737	09/26/14
Totals for Check: 679737								320.00		
2740	IJS-EJS, INC.	124785	09/12/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	679738	09/26/14
2740	IJS-EJS, INC.	124866	09/17/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	40.50	679738	09/26/14
Totals for Check: 679738								77.25		
2862	J-8 EQUIPMENT CO OF TEXAS	128798	09/11/14	P	530	100-55200-530-00	TESTING	257.50	679741	09/26/14
Totals for Check: 679741								257.50		
3856	JAMES M FEARS	99-9719	09/15/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	389.00	679742	09/26/14
Totals for Check: 679742								389.00		
2869	JAMES MFG INC	48982	09/05/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	82.00	679743	09/26/14
Totals for Check: 679743								82.00		
1242	JASON LEE BEARD	1409	09/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	679745	09/26/14
Totals for Check: 679745								75.00		

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281	JESSE STARKEY	79193	09/22/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,400.00	679746	09/26/14
Totals for Check: 679746								1,400.00		
2878	JOHN LEHMAN & ASSOCIATES	10625	09/16/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	679748	09/26/14
2878	JOHN LEHMAN & ASSOCIATES	10632	09/01/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	679748	09/26/14
Totals for Check: 679748								300.00		
2908	K&S TIRE TOWING & RECOVERY INC	55429	09/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	700.59	679752	09/26/14
2908	K&S TIRE TOWING & RECOVERY INC	55442	09/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.43	679752	09/26/14
Totals for Check: 679752								761.02		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73500	09/16/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	32.58	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73585	09/19/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	42.19	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73588	09/19/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.33	679754	09/26/14
Totals for Check: 679754								79.10		
159	LTN STAFFING, LLC	27251	09/14/14	P	330	100-55260-330-00	CONTRACT LABOR	109.20	679757	09/26/14
159	LTN STAFFING, LLC	27250	09/14/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679757	09/26/14
159	LTN STAFFING, LLC	27249	09/14/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	679757	09/26/14
159	LTN STAFFING, LLC	27248	09/14/14	P	80	100-55260-080-00	CONTRACT LABOR	511.95	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	639.18	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	1,110.96	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27245	09/14/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679757	09/26/14
159	LTN STAFFING, LLC	27244	09/14/14	P	215	100-55260-215-00	CONTRACT LABOR	406.09	679757	09/26/14
159	LTN STAFFING, LLC	27244	09/14/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679757	09/26/14
159	LTN STAFFING, LLC	27244	09/14/14	P	215	100-55260-215-00	CONTRACT LABOR	409.50	679757	09/26/14
159	LTN STAFFING, LLC	27243	09/14/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	679757	09/26/14
159	LTN STAFFING, LLC	27243	09/14/14	P	210	100-55260-210-00	CONTRACT LABOR	637.59	679757	09/26/14
159	LTN STAFFING, LLC	27242	09/14/14	P	20	100-55260-020-00	CONTRACT LABOR	218.40	679757	09/26/14
Totals for Check: 679757								7,659.64		
1	MARINA ROCKS	163	09/23/14	P	410	100-55010-410-00	GEN SVCS-OTHER	150.00	679758	09/26/14
Totals for Check: 679758								150.00		
3520	MCCOY'S BUILDING SUPPLY	5996621	09/15/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	14.73	679759	09/26/14
Totals for Check: 679759								14.73		
19110	MICHAEL DOCKERY	09262014	09/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	17.00	679761	09/26/14
Totals for Check: 679761								17.00		

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3256	MICRO MARKETING LLC	540949	09/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	114.93	679762	09/26/14
Totals for Check: 679762								114.93		
257	MOORE & MOSES CO	65787	09/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679764	09/26/14
257	MOORE & MOSES CO	65790	09/18/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	332.95	679764	09/26/14
Totals for Check: 679764								347.45		
34851	MPH INDUSTRIES INC	661580	09/17/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	230.28	679766	09/26/14
34851	MPH INDUSTRIES INC	661580	09/17/14	P	210	100-52041-210-00	MISC TOOLS & EQPT <\$500	230.27	679766	09/26/14
Totals for Check: 679766								460.55		
551	MUNICIPAL CODE CORPORATIO	00246547	09/16/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	264.10	679767	09/26/14
Totals for Check: 679767								264.10		
34433	MWI VETERINARY SUPPLY CO	2779605	09/19/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	313.02	679768	09/26/14
Totals for Check: 679768								313.02		
3610	NAVARRO COUNTY CLERK	09262014	09/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	679769	09/26/14
Totals for Check: 679769								416.00		
3610	NAVARRO COUNTY CLERK	09262014-1	09/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	364.00	679770	09/26/14
Totals for Check: 679770								364.00		
3616	NAVCO SAFE & LOCK CO, INC	P0919008	09/19/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	11.79	679771	09/26/14
Totals for Check: 679771								11.79		
3644	NORTHERN SAFETY CO., INC	901060225	09/02/14	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	50.23	679773	09/26/14
Totals for Check: 679773								50.23		
4222	NORTHERN TOOL & EQUIPMENT	31307254	09/08/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	119.99	679774	09/26/14
4222	NORTHERN TOOL & EQUIPMENT	31307254	09/08/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	336.96	679774	09/26/14
4222	NORTHERN TOOL & EQUIPMENT	31307254	09/08/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	172.98	679774	09/26/14
Totals for Check: 679774								629.93		
3778	O'REILLY AUTO PARTS	0736-138258	09/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-139479	09/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-140787	09/19/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.73	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-139584	09/16/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	86.38	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-141415	09/20/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	113.45	679777	09/26/14
Totals for Check: 679777								338.53		
3776	OFFICE DEPOT	729386727001	09/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	95.70	679780	09/26/14
3776	OFFICE DEPOT	729163095001	09/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	119.98	679780	09/26/14
3776	OFFICE DEPOT	729117155001	09/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	59.24	679780	09/26/14
3776	OFFICE DEPOT	728766344001	09/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	221.10	679780	09/26/14
3776	OFFICE DEPOT	728984191001	09/12/14	P	120	100-52010-120-00	OFFICE SUPPLIES	487.55	679780	09/26/14
3776	OFFICE DEPOT	728986036001	09/09/14	P	120	100-52010-120-00	OFFICE SUPPLIES	04.78	679780	09/26/14

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3776	OFFICE DEPOT	728145603001	09/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	213.38	679780	09/26/14
3776	OFFICE DEPOT	727823661001	09/04/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	223.99	679780	09/26/14
3776	OFFICE DEPOT	727979991001	09/04/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	679780	09/26/14
3776	OFFICE DEPOT	729506923001	09/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	61.50	679780	09/26/14
3776	OFFICE DEPOT	1715957807	09/10/14	P	40	100-52010-040-00	OFFICE SUPPLIES	78.42	679780	09/26/14
3776	OFFICE DEPOT	1716591916	09/12/14	P	40	100-52010-040-00	OFFICE SUPPLIES	(13.76)	679780	09/26/14
Totals for Check: 679780								1,584.63		
3765	OLSEN FEED & LAWN	359708	09/19/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.75	679781	09/26/14
Totals for Check: 679781								24.75		
3661	ORKIN PEST CONTROL	271161	09/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679782	09/26/14
3661	ORKIN PEST CONTROL	271162	09/18/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679782	09/26/14
Totals for Check: 679782								43.26		
25051	PATRICK W HAPNER	594961	09/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679785	09/26/14
25051	PATRICK W HAPNER	594964	09/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679785	09/26/14
25051	PATRICK W HAPNER	954960	09/17/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	679785	09/26/14
Totals for Check: 679785								300.00		
1290	PAULA FARMER	33001	09/18/14	P	40	100-52015-040-00	PRINTING	431.00	679786	09/26/14
1290	PAULA FARMER	32978	09/18/14	P	40	100-52015-040-00	PRINTING	492.00	679786	09/26/14
Totals for Check: 679786								923.00		
4068	RDJ SPECIALTIES, INC	077626	09/19/14	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	161.00	679789	09/26/14
Totals for Check: 679789								161.00		
4019	RDO EQUIPMENT CO	P67860	09/16/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	641.48	679790	09/26/14
Totals for Check: 679790								641.48		
4060	RELIANT ENERGY	1480032805890BB	09/15/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,999.97	679792	09/26/14
Totals for Check: 679792								1,999.97		
349	RICHIE PRICE	4957	09/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.35	679793	09/26/14
Totals for Check: 679793								91.35		
2696	RICOH	5032421525	09/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	27.15	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	50	100-52010-050-00	OFFICE SUPPLIES	78.84	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	60	100-52010-060-00	OFFICE SUPPLIES	02.98	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	113.98	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	150	100-52010-150-00	OFFICE SUPPLIES	69.84	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.51	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	320	100-52010-320-00	OFFICE SUPPLIES	45.00	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	330	100-52010-330-00	OFFICE SUPPLIES	14.23	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	62.15	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	410	100-52010-410-00	OFFICE SUPPLIES	58.30	679796	09/26/14

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2696	RICOH	5032421525	09/11/14	P	910	100-52010-910-00	OFFICE SUPPLIES	04.36	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	300	201-52010-300-00	OFFICE SUPPLIES	27.23	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	100	212-52010-100-00	OFFICE SUPPLIES	18.15	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	141	501-52010-141-00	OFFICE SUPPLIES	02.32	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	679796	09/26/14
Totals for Check: 679796								774.01		
4038	ROYAL FLUSH PLUMBING	4203	09/03/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	294.77	679797	09/26/14
4038	ROYAL FLUSH PLUMBING	4211	09/12/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	290.62	679797	09/26/14
Totals for Check: 679797								585.39		
40623	RUSSELL EDWARD MCMAHON	700	09/18/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	549.78	679798	09/26/14
40623	RUSSELL EDWARD MCMAHON	705	09/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	679798	09/26/14
40623	RUSSELL EDWARD MCMAHON	704	09/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	297.72	679798	09/26/14
Totals for Check: 679798								972.50		
42130	SMITH MUNICIPAL SUPPLIES	00-14371	09/11/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	838.76	679800	09/26/14
Totals for Check: 679800								838.76		
7495	STW INC.	22560	09/15/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	112.50	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	545.63	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	135.00	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	217.12	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	112.50	679801	09/26/14
Totals for Check: 679801								1,122.75		
13891	T&P SERVICES, LLC	4545	09/05/14	P	530	100-55200-530-00	TESTING	477.50	679802	09/26/14
Totals for Check: 679802								477.50		
4382	TANKNOLOGY	1046858	08/28/14	P	530	100-55200-530-00	TESTING	401.28	679803	09/26/14
Totals for Check: 679803								401.28		
1	TERI LYNETTE HEADEN	9232014	09/23/14	P	460	100-58025-460-00	LIBRARY BOOKS	44.65	679804	09/26/14
Totals for Check: 679804								44.65		
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,087.50	679805	09/26/14
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	201-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,218.75	679805	09/26/14
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,737.50	679805	09/26/14
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	202-55220-910-00	PROFESSIONAL SERVICES-OTHER	81.25	679805	09/26/14
Totals for Check: 679805								8,125.00		
4520	TEXAS REGIONAL USERS GROUP	09262014	09/23/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	679806	09/26/14
Totals for Check: 679806								40.00		

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4630	TIMOTHY R NICHOLS	53933	09/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.50	679807	09/26/14
Totals for Check: 679807								08.50		
4455	TML INTERGOV'T RISK POOL	RESTITUTION	09/19/14	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25,000.00	679808	09/26/14
Totals for Check: 679808								25,000.00		
1149	TONY AGUADO	091514	09/15/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,400.00	679809	09/26/14
Totals for Check: 679809								7,400.00		
2225	TONY AGUADO	91614	09/16/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	679810	09/26/14
Totals for Check: 679810								650.00		
4521	TRIPLE CROWN PRODUCTS	138318	09/12/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	253.82	679811	09/26/14
Totals for Check: 679811								253.82		
4513	TRUCK PARTS & SERVICE	14281	09/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.32	679812	09/26/14
Totals for Check: 679812								07.32		
4638	UNIFORMS, INC.	444849	09/15/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	158.97	679813	09/26/14
4638	UNIFORMS, INC.	445043	09/18/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.95	679813	09/26/14
Totals for Check: 679813								170.92		
4988	USA BLUEBOOK	443393	09/08/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	482.85	679814	09/26/14
Totals for Check: 679814								482.85		
4770	VITERS TRACTOR, INC	45181	09/17/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	99.34	679816	09/26/14
Totals for Check: 679816								99.34		
4780	VULCAN INC	260105	09/12/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,071.11	679817	09/26/14
Totals for Check: 679817								1,071.11		
4883	WARD'S SPRINKLER SYSTEMS	09262014-1	09/10/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	171.00	679818	09/26/14
4883	WARD'S SPRINKLER SYSTEMS	09262014-2	09/08/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	641.00	679818	09/26/14
Totals for Check: 679818								812.00		
3552	WESLEY RYAN MCGINNIS	509	09/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679820	09/26/14
Totals for Check: 679820								150.00		
5105	ZEE MEDICAL SERVICE	21188381	09/18/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	43.35	679823	09/26/14
Totals for Check: 679823								43.35		
Totals for Fund: 100 General Operating								96,489.64		

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1626	COPY CENTER	142152	09/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	284.96	679711	09/26/14
Totals for Check: 679711								284.96		
1663	CORSICANA NOW MAGAZINE	73295	09/16/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	545.00	679716	09/26/14
Totals for Check: 679716								545.00		
28630	JUAN JIMENEZ	227178-1	09/12/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	679751	09/26/14
Totals for Check: 679751								200.00		
3999	LKCM RADIO GROUP LP	14750-1	09/13/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	679753	09/26/14
Totals for Check: 679753								1,000.00		
3776	OFFICE DEPOT	1711201542	08/26/14	P	500	201-52010-500-00	OFFICE SUPPLIES	10.00	679780	09/26/14
3776	OFFICE DEPOT	1711201542	08/26/14	P	500	201-52015-500-00	PRINTING	40.99	679780	09/26/14
Totals for Check: 679780								50.99		
40212	RED HAT RENTALS	5783	09/08/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	652.47	679791	09/26/14
Totals for Check: 679791								652.47		
23741	YANKDEE DOODLE INC	47164	09/15/14	P	500	201-52015-500-00	PRINTING	79.28	679822	09/26/14
Totals for Check: 679822								79.28		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,812.70		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5651	AVFUEL CORP	006721847	09/18/14	P		202-16010-000-00	INVENTORY-FUEL	25,449.20	679698	09/26/14
Totals for Check: 679698								25,449.20		
4950	CARL WHITE CHEVROLET	73073	09/19/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	76.66	679704	09/26/14
Totals for Check: 679704								76.66		
Totals for Fund: 202 Airport Operating								25,525.86		

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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
2167	FARMER'S CUSTOM MOWING	4787	09/19/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	679724	09/26/14
Totals for Check: 679724								4,494.20		
281	JESSE STARKEY	79192	09/22/14	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,600.00	679746	09/26/14
Totals for Check: 679746								1,600.00		
Totals for Fund: 203 Cemetery								6,094.20		

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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
2740	IJS-EJS, INC.	124721	09/09/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	149.35	679738	09/26/14
Totals for Check: 679738								149.35		
3630	NELSON PUTMAN PROPANE	I121234	09/12/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	28.00	679772	09/26/14
Totals for Check: 679772								28.00		
Totals for Fund: 205 Parks Special Revenue								177.35		

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1626	COPY CENTER	142162	09/15/14	P	100	208-52010-100-00	OFFICE SUPPLIES	30.00	679711	09/26/14
1626	COPY CENTER	142162	09/15/14	P	460	100-52010-460-00	OFFICE SUPPLIES	55.00	679711	09/26/14
Totals for Check: 679711								85.00		
Totals for Fund: 100 General Operating								85.00		

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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
34711	MITCHELL ELECTRIC	3366	09/10/14	P	425	262-55610-425-000	CONTRACTED SERVICES	532.58	679763	09/26/14
34711	MITCHELL ELECTRIC	3353	08/27/14	P	425	262-55610-425-000	CONTRACTED SERVICES	410.86	679763	09/26/14
Totals for Check: 679763								943.44		
Totals for Fund: 262 TP&W Grant - Athletic Complex								943.44		

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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
4222	NORTHERN TOOL & EQUIPMENT	31312768	09/09/14	P	300	269-52050-300-000	NON CAP MACH & EQUIP	1,999.99	679774	09/26/14
Totals for Check: 679774								1,999.99		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								1,999.99		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5091	XIT PAVING & CONSTRUCTION, INC CWAP 1		09/23/14	P	100	272-55610-100-00	Contracted Services - Other	20,000.00	679821	09/26/14
5091	XIT PAVING & CONSTRUCTION, INC CWAP 1		09/23/14	P		272-26510-000-00	Retainage Payable	(2,000.00)	679821	09/26/14
Totals for Check: 679821								18,000.00		
Totals for Fund: 272 Water Park TCF Grant								18,000.00		

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2855	FISHER SCIENTIFIC CO LLC	7358545	09/02/14	P	501	273-52050-501-00	NON CAP ACQ-MACH & EQUIP	2,726.55	679727	09/26/14
Totals for Check: 679727								2,726.55		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								2,726.55		

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10103	APAC-TEXAS, INC.	200334077	09/15/14	P	400	299-54110-400-000	Maint-Street Reconstruction	469.20	679688	09/26/14
10103	APAC-TEXAS, INC.	200333597	09/10/14	P	400	299-54110-400-000	Maint-Street Reconstruction	4,452.57	679688	09/26/14
10103	APAC-TEXAS, INC.	200333370	09/09/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,722.55	679688	09/26/14
Totals for Check: 679688								8,644.32		
15391	BC MATERIALS	CR082814-01	08/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	287.70	679700	09/26/14
15391	BC MATERIALS	CR082814-01	08/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.10	679700	09/26/14
Totals for Check: 679700								639.80		
14341	GARY CAMPOZ	0099	09/23/14	P	500	299-54110-500-000	Maint-Street Reconstruction	3,205.56	679729	09/26/14
Totals for Check: 679729								3,205.56		
4033	RATLIFF READY MIX	238701	09/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679788	09/26/14
4033	RATLIFF READY MIX	238461	09/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679788	09/26/14
4033	RATLIFF READY MIX	239032	09/10/14	P	500	299-54110-500-000	Maint-Street Reconstruction	3,395.00	679788	09/26/14
4033	RATLIFF READY MIX	239533	09/15/14	P	500	299-54110-500-000	Maint-Street Reconstruction	6,741.50	679788	09/26/14
4033	RATLIFF READY MIX	239819	09/17/14	P	500	299-54110-500-000	Maint-Street Reconstruction	742.00	679788	09/26/14
4033	RATLIFF READY MIX	239663	09/16/14	P	500	299-54110-500-000	Maint-Street Reconstruction	2,716.00	679788	09/26/14
Totals for Check: 679788								15,534.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								28,024.18		

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1010	ALAN PLUMMER ASSOCIATES, INC.	36212	08/22/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	807.46	679683	09/26/14
Totals for Check: 679683								807.46		
1735	AT&T MOBILITY	SEP 2014 WWTP	09/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	41.57	679694	09/26/14
Totals for Check: 679694								41.57		
10981	ATWOODS	1605/37	09/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	69.95	679697	09/26/14
10981	ATWOODS	1604/37	09/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	132.81	679697	09/26/14
Totals for Check: 679697								202.76		
1668	CORSICANA NAPA AUTO PARTS	045262	08/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.07	679715	09/26/14
Totals for Check: 679715								14.07		
1701	CORSICANA WINNELSON CO.	340259-00	08/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	45.32	679718	09/26/14
1701	CORSICANA WINNELSON CO.	340247-00	08/20/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.73	679718	09/26/14
Totals for Check: 679718								193.05		
1414	CRUZ RUIZ	0001061	09/11/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	1,900.00	679719	09/26/14
1414	CRUZ RUIZ	0001063	09/11/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	4,600.00	679719	09/26/14
Totals for Check: 679719								6,500.00		
20251	ENVIRONMENTAL MACHINES & SERVI	2164	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,272.00	679723	09/26/14
Totals for Check: 679723								1,272.00		
2340	GILFILLAN PAINT & HARDWAR	8452/1	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	329.82	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	8512/1	08/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	87.54	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	8851/1	08/26/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	18.90	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9081/1	08/28/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	32.74	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9085/1	08/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.82	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9034/1	08/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.99	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10209/1	09/11/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.98	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	8921/1	08/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	3,861.59	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10753/1	09/17/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	50.00	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10671/1	09/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.76	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10126/1	09/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.06	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10698/1	09/17/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10585/1	09/16/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.88	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10608/1	09/16/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	26.70	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10551/1	09/16/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.89	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10482/1	09/15/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	83.36	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9036/1	08/28/14	P	300	501-53520-300-00	SAFETY SUPPLIES	121.97	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10437/1	09/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.48	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10083/1	09/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.19	679733	09/26/14
Totals for Check: 679733								4,834.27		
4645	HD SUPPLY WATERWORKS, LTD	C952138	09/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	299.55	679735	09/26/14
4645	HD SUPPLY WATERWORKS, LTD	C904579	09/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	495.32	679735	09/26/14

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Totals for Check: 679735								794.87		
2740	IJS-EJS, INC.	124763	09/11/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	54.05	679738	09/26/14
Totals for Check: 679738								54.05		
26343	JASON JOLIS SERVICES LLC	154	09/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	679744	09/26/14
26343	JASON JOLIS SERVICES LLC	153	09/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	679744	09/26/14
Totals for Check: 679744								3,050.00		
3543	JIMMY D SHILLING	605505	08/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.00	679747	09/26/14
Totals for Check: 679747								21.00		
28631	JT WILLIAMS CONSTRUCTION	43242	09/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	275.00	679750	09/26/14
28631	JT WILLIAMS CONSTRUCTION	43243	09/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	679750	09/26/14
28631	JT WILLIAMS CONSTRUCTION	43244	09/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,732.50	679750	09/26/14
Totals for Check: 679750								2,847.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73247	09/03/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	171.76	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73289	09/03/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	62.62	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73024	08/20/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	781.47	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73331	09/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.67	679754	09/26/14
Totals for Check: 679754								1,045.52		
159	LTN STAFFING, LLC	27254	09/14/14	P	400	501-55260-400-00	CONTRACT LABOR	1,081.08	679757	09/26/14
159	LTN STAFFING, LLC	27254	09/14/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679757	09/26/14
159	LTN STAFFING, LLC	27254	09/14/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679757	09/26/14
159	LTN STAFFING, LLC	27253	09/14/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679757	09/26/14
159	LTN STAFFING, LLC	27253	09/14/14	P	300	501-55260-300-00	CONTRACT LABOR	589.76	679757	09/26/14
159	LTN STAFFING, LLC	27253	09/14/14	P	200	501-55260-200-00	CONTRACT LABOR	221.22	679757	09/26/14
Totals for Check: 679757								3,688.46		
3520	MCCOY'S BUILDING SUPPLY	5996269	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.04	679759	09/26/14
Totals for Check: 679759								28.04		
3525	MCKEE LUMBER COMPANY	10225947	08/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.90	679760	09/26/14
3525	MCKEE LUMBER COMPANY	10226165	09/02/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	309.88	679760	09/26/14
3525	MCKEE LUMBER COMPANY	10224999	08/11/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	180.07	679760	09/26/14
Totals for Check: 679760								541.85		
34711	MITCHELL ELECTRIC	3372	09/10/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,325.00	679763	09/26/14
Totals for Check: 679763								1,325.00		
3224	MORRISON SUPPLY COMPANY	063054207	09/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,349.78	679765	09/26/14
Totals for Check: 679765								2,349.78		
3672	NTPC INC DBA NORTH TX PUMP CO	11145	08/26/14	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	871.25	679775	09/26/14
3672	NTPC INC DBA NORTH TX PUMP CO	11130	09/04/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	916.89	679775	09/26/14

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Totals for Check: 679775								1,788.14		
3778	O'REILLY AUTO PARTS	0763-138113	09/12/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	79.11	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-127289	08/17/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	08.99	679777	09/26/14
Totals for Check: 679777								88.10		
3776	OFFICE DEPOT	727849678001	09/03/14	P	141	501-52010-141-00	OFFICE SUPPLIES	153.88	679780	09/26/14
3776	OFFICE DEPOT	726927807001	08/27/14	P	400	501-52010-400-00	OFFICE SUPPLIES	88.80	679780	09/26/14
3776	OFFICE DEPOT	1715670007	09/09/14	P	141	501-52010-141-00	OFFICE SUPPLIES	100.77	679780	09/26/14
3776	OFFICE DEPOT	1716291670	09/11/14	P	400	501-52010-400-00	OFFICE SUPPLIES	22.92	679780	09/26/14
3776	OFFICE DEPOT	1715996761	09/10/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	10.48	679780	09/26/14
3776	OFFICE DEPOT	1715996761	09/10/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	34.13	679780	09/26/14
Totals for Check: 679780								410.98		
3785	OWEN HARDWARE, INC.	AA24725	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.00	679783	09/26/14
3785	OWEN HARDWARE, INC.	AA24762	09/04/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	111.27	679783	09/26/14
Totals for Check: 679783								149.27		
2029	PACE ANALYTICAL	147513209	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513210	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513211	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513212	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513252	09/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	679784	09/26/14
2029	PACE ANALYTICAL	147513253	09/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	679784	09/26/14
2029	PACE ANALYTICAL	147513088	08/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	679784	09/26/14
2029	PACE ANALYTICAL	147513089	08/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	679784	09/26/14
Totals for Check: 679784								2,143.25		
25051	PATRICK W HAPNER	594958	09/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679785	09/26/14
25051	PATRICK W HAPNER	594951	09/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	679785	09/26/14
Totals for Check: 679785								262.50		
3853	POLYDYNE, INC.	909168	08/29/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,344.50	679787	09/26/14
Totals for Check: 679787								5,344.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-23	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,500.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-26	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,000.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-24	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,250.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-25	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,240.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-21	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,000.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-22	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,000.00	679799	09/26/14
Totals for Check: 679799								12,990.00		
4630	TIMOTHY R NICHOLS	53886	09/17/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679807	09/26/14
Totals for Check: 679807								07.50		
4988	USA BLUEBOOK	437284	08/29/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	305.74	679814	09/26/14

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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: 679814								305.74		
4754	VISCON POOLS & SPAS	36003-1	06/17/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	99.95	679815	09/26/14
4754	VISCON POOLS & SPAS	37151-1	08/05/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	99.95	679815	09/26/14
Totals for Check: 679815								199.90		
4906	WARREN TIRE & WHEEL PROS	1027583	09/05/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	308.80	679819	09/26/14
4906	WARREN TIRE & WHEEL PROS	1027607	09/08/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	145.00	679819	09/26/14
Totals for Check: 679819								453.80		
Totals for Fund: 501 Utility Operating								53,754.93		

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1380	BOBCAT OF FORT WORTH	27044478	09/09/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	1,593.66	679701	09/26/14
Totals for Check: 679701								1,593.66		
2390	BRIDGESTONE AMERICAS INC	629-31567	09/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	247.32	679702	09/26/14
Totals for Check: 679702								247.32		
2223	CHARLENE LYNN FORD	391374	09/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	679706	09/26/14
Totals for Check: 679706								40.00		
1668	CORSICANA NAPA AUTO PARTS	045901	09/16/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.80	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045880	09/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.27	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045999	09/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.58	679715	09/26/14
Totals for Check: 679715								149.65		
2760	IVIE SPRING & TRAILER INC	24622	09/17/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	89.00	679739	09/26/14
Totals for Check: 679739								89.00		
2861	J & L TRAILER SALES	5933	09/22/14	P	300	502-52050-300-00	NON CAP MACH & EQUIP	4,825.00	679740	09/26/14
Totals for Check: 679740								4,825.00		
2890	JOHNSON OIL COMPANY	INV000333	09/03/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,988.06	679749	09/26/14
Totals for Check: 679749								1,988.06		
159	LTN STAFFING, LLC	27252	09/14/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679757	09/26/14
Totals for Check: 679757								436.80		
3778	O'REILLY AUTO PARTS	0763-133821	09/02/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.98	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-139189	09/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	125.91	679777	09/26/14
Totals for Check: 679777								137.89		
3776	OFFICE DEPOT	729351426001	09/12/14	P	300	502-52010-300-00	OFFICE SUPPLIES	09.78	679780	09/26/14
3776	OFFICE DEPOT	729351425001	09/12/14	P	300	502-52010-300-00	OFFICE SUPPLIES	05.80	679780	09/26/14
3776	OFFICE DEPOT	729351427001	09/12/14	P	300	502-52010-300-00	OFFICE SUPPLIES	163.17	679780	09/26/14
Totals for Check: 679780								178.75		
3785	OWEN HARDWARE, INC.	AA25579	09/19/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	01.69	679783	09/26/14
Totals for Check: 679783								01.69		
25051	PATRICK W HAPNER	594962	09/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679785	09/26/14
25051	PATRICK W HAPNER	594959	09/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679785	09/26/14
Totals for Check: 679785								150.00		
4630	TIMOTHY R NICHOLS	53759	09/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	679807	09/26/14
4630	TIMOTHY R NICHOLS	53714	09/04/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679807	09/26/14
Totals for Check: 679807								27.50		
4770	VITTERS TRACTOR, INC	45177	09/17/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.60	679816	09/26/14

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Totals for Check: 679816								66.60		
Totals for Fund: 502 Sanitation Operating								9,931.92		

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5501	4S INVESTMENT CLUB	216885	09/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.50	679680	09/26/14
5501	4S INVESTMENT CLUB	216880	09/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	766.28	679680	09/26/14
Totals for Check: 679680								785.78		
3062	AIRGAS USA LLC	9031159378	09/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.97	679682	09/26/14
3062	AIRGAS USA LLC	9031394217	09/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.33	679682	09/26/14
Totals for Check: 679682								239.30		
1735	AT&T MOBILITY	SEP2014FIRE2032	09/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.63	679696	09/26/14
1735	AT&T MOBILITY	SEP2014FIRE2032	09/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	679696	09/26/14
Totals for Check: 679696								144.37		
1275	B & G AUTO PARTS	601905	09/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	679699	09/26/14
1275	B & G AUTO PARTS	601938	09/19/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	679699	09/26/14
Totals for Check: 679699								324.00		
2908	K&S TIRE TOWING & RECOVERY INC 55438		09/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	679752	09/26/14
2908	K&S TIRE TOWING & RECOVERY INC 55433		09/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	679752	09/26/14
2908	K&S TIRE TOWING & RECOVERY INC 55404		09/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	702.28	679752	09/26/14
Totals for Check: 679752								795.53		
36591	NTTA (DALLAS)	785037230	09/22/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	05.24	679776	09/26/14
Totals for Check: 679776								05.24		
5108	ZOLL MEDICAL CORPORATION	2162521	09/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	349.22	679824	09/26/14
Totals for Check: 679824								349.22		
Totals for Fund: 503 Emergency Medical Services								2,643.44		

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2195	FIREMEN'S RELIEF & RETIRE	PRO1158A	09/23/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	674	09/26/14
Totals for Check:								674		
2195	FIREMEN'S RELIEF & RETIRE	PRO1158B	09/23/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	675	09/26/14
Totals for Check:								675		
2195	FIREMEN'S RELIEF & RETIRE	PRO1158	09/23/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,497.52	676	09/26/14
Totals for Check:								676		
1147	AMERICAN FIDELITY ASSURANCE	B205132	09/16/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	6,898.50	679686	09/26/14
Totals for Check:								679686		
1660	NAVARRO CREDIT UNION	PRO1158	09/23/14	P	602	21510-000-00	DUE FOR CREDIT UNION	29,678.84	679825	09/26/14
Totals for Check:								679825		
6492	SUPPORT PYMNT CLEARINGHSE	PRO1158	09/23/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	679826	09/26/14
Totals for Check:								679826		
44308	TG	PRO1158	09/23/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	679827	09/26/14
Totals for Check:								679827		
4546	U.S. DEPT OF EDUCATION	PRO1158	09/23/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	679828	09/26/14
Totals for Check:								679828		
4552	U.S. DEPT OF EDUCATION	PRO1158	09/23/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	679829	09/26/14
Totals for Check:								679829		
46430	UNITED STATES TREASURY	PRO1158	09/23/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	679830	09/26/14
Totals for Check:								679830		
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1158	09/23/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	679831	09/26/14
Totals for Check:								679831		
Totals for Fund: 602 Payroll Disbursements								75,356.86		

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

