

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
10103	APAC-TEXAS, INC.	200338276	09/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,835.83	680209	10/17/14
10103	APAC-TEXAS, INC.	200338154	09/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,098.10	680209	10/17/14
10103	APAC-TEXAS, INC.	200340227	09/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	745.89	680209	10/17/14
10103	APAC-TEXAS, INC.	200340332	10/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,165.82	680209	10/17/14
Totals for Check: 680209								10,845.64		
3323	BETTYE LYNN	STANDRIDGEFY15	10/07/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	98.00	680215	10/17/14
Totals for Check: 680215								98.00		
1550	CITY ELECTRIC	25179	10/13/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	209.20	680222	10/17/14
Totals for Check: 680222								209.20		
1657	CK SOLUTIONS LLC	0070	10/07/14	P	20	100-55010-020-00	GENERAL SERVICES	2,000.00	680223	10/17/14
Totals for Check: 680223								2,000.00		
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	129.22	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	80	100-52150-080-00	ADVERTISING-BUDGET	395.84	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	178.92	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	320	100-52140-320-00	ADV & LEGAL NOTICES	298.20	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	262.00	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	168.98	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	500	201-52140-500-00	ADV & LEGAL NOTICES	393.75	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	38	205-52140-038-00	ADV & LEGAL NOTICES	343.76	680225	10/17/14
1631	CORSICANA DAILY SUN	SEPT 2014	09/30/14	P	300	502-52140-300-00	ADV & LEGAL NOTICES	186.00	680225	10/17/14
Totals for Check: 680225								2,356.67		
1668	CORSICANA NAPA AUTO PARTS	044015	06/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(33.77)	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	046310	10/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	290.24	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	046411	10/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(45.00)	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	046148	09/29/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.08	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	046197	10/01/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	95.96	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	046289	10/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	179.52	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	046321	10/07/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	75.26	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	044179	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.76	680227	10/17/14
Totals for Check: 680227								610.05		
1873	DEALERS ELECTRICAL SUPPLY	3391009-00	10/01/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	121.50	680228	10/17/14
Totals for Check: 680228								121.50		
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	31.37	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	120	501-52010-120-00	OFFICE SUPPLIES	10.46	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	680231	10/17/14

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
1900	DIXIE PAPER CO. - TYLER	528603	10/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	680231	10/17/14
1900	DIXIE PAPER CO. - TYLER	526871	10/02/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	143.84	680231	10/17/14
Totals for Check: 680231								353.00		
2340	GILFILLAN PAINT & HARDWAR	12501/1	10/08/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.64	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12545/1	10/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	35.08	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12564/1	10/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.47	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12346/1	10/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.76	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12651/1	10/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.69	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12157/1	10/06/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.99	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12026/1	10/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	65.75	680238	10/17/14
Totals for Check: 680238								170.38		
2740	IJS-EJS, INC.	125057	09/29/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	01.61	680243	10/17/14
Totals for Check: 680243								01.61		
1	JEKIEAL JAMONTE DOUGLAS	141686	10/08/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	614.00	680245	10/17/14
Totals for Check: 680245								614.00		
3543	JIMMY D SHILLING	697131	10/07/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	75.20	680246	10/17/14
Totals for Check: 680246								75.20		
29351	KNIFE RIVER	444542	09/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,196.18	680249	10/17/14
29351	KNIFE RIVER	444542	09/15/14	P	1	299-54110-001-000	Maint-Street Reconstruction	4,676.00	680249	10/17/14
Totals for Check: 680249								6,872.18		
3284	LOCHRIDGE-PRIEST, INC.	C023969	10/01/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	680250	10/17/14
3284	LOCHRIDGE-PRIEST, INC.	W77929	09/17/14	P	540	100-54750-540-00	MAINT-HVAC	(1,093.26)	680250	10/17/14
Totals for Check: 680250								1,826.99		
159	LTN STAFFING, LLC	28086	10/05/14	P	210	100-55260-210-00	CONTRACT LABOR	218.40	680256	10/17/14
159	LTN STAFFING, LLC	28086	10/05/14	P	210	100-55260-210-00	CONTRACT LABOR	256.64	680256	10/17/14
159	LTN STAFFING, LLC	28086-A	10/05/14	P	210	100-55260-210-00	CONTRACT LABOR	293.48	680256	10/17/14
159	LTN STAFFING, LLC	28086-A	10/05/14	P	210	100-55260-210-00	CONTRACT LABOR	384.96	680256	10/17/14
159	LTN STAFFING, LLC	28087	10/05/14	P	215	100-55260-215-00	CONTRACT LABOR	109.20	680256	10/17/14
159	LTN STAFFING, LLC	28087	10/05/14	P	215	100-55260-215-00	CONTRACT LABOR	240.32	680256	10/17/14
159	LTN STAFFING, LLC	28087	10/05/14	P	215	100-55260-215-00	CONTRACT LABOR	109.20	680256	10/17/14
159	LTN STAFFING, LLC	28087-A	10/05/14	P	215	100-55260-215-00	CONTRACT LABOR	259.35	680256	10/17/14
159	LTN STAFFING, LLC	28087-A	10/05/14	P	215	100-55260-215-00	CONTRACT LABOR	345.46	680256	10/17/14
159	LTN STAFFING, LLC	28087-A	10/05/14	P	215	100-55260-215-00	CONTRACT LABOR	266.18	680256	10/17/14
159	LTN STAFFING, LLC	28088	10/05/14	P	40	100-55260-040-00	CONTRACT LABOR	262.08	680256	10/17/14
159	LTN STAFFING, LLC	28088-A	10/05/14	P	40	100-55260-040-00	CONTRACT LABOR	393.12	680256	10/17/14
159	LTN STAFFING, LLC	28090	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	680256	10/17/14
159	LTN STAFFING, LLC	28090	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	381.60	680256	10/17/14
159	LTN STAFFING, LLC	28090	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	680256	10/17/14
159	LTN STAFFING, LLC	28090	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	680256	10/17/14
159	LTN STAFFING, LLC	28090	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	673.75	680256	10/17/14

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
159	LTN STAFFING, LLC	28090-A	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	381.60	680256	10/17/14
159	LTN STAFFING, LLC	28090-A	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	243.70	680256	10/17/14
159	LTN STAFFING, LLC	28090-A	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	680256	10/17/14
159	LTN STAFFING, LLC	28090-A	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	315.37	680256	10/17/14
159	LTN STAFFING, LLC	28090-A	10/05/14	P	110	100-55260-110-00	CONTRACT LABOR	172.02	680256	10/17/14
159	LTN STAFFING, LLC	28091-A	10/05/14	P	80	100-55260-080-00	CONTRACT LABOR	65.24	680256	10/17/14
159	LTN STAFFING, LLC	28091-A	10/05/14	P	80	100-55260-080-00	CONTRACT LABOR	187.72	680256	10/17/14
159	LTN STAFFING, LLC	28092	10/05/14	P	410	100-55260-410-00	CONTRACT LABOR	218.40	680256	10/17/14
159	LTN STAFFING, LLC	28092-A	10/05/14	P	410	100-55260-410-00	CONTRACT LABOR	327.60	680256	10/17/14
159	LTN STAFFING, LLC	28093	10/05/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	680256	10/17/14
Totals for Check: 680256								8,033.03		
5510	MCCI. LLC	00005283	09/30/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	36.00	680259	10/17/14
Totals for Check: 680259								36.00		
34371	MEDICAL & SURGICAL ASSOC. OF C 23530		10/09/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 23530		10/09/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 23530		10/09/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 23530		10/09/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 23530		10/09/14	P	132	501-55100-132-00	MEDICAL & PHYCH SERVICES	205.20	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 23530		10/09/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 24160		10/06/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	680261	10/17/14
34371	MEDICAL & SURGICAL ASSOC. OF C 24170		10/09/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	680261	10/17/14
Totals for Check: 680261								910.80		
3436	MEDICAL EXPRESS	13833	10/08/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	279.00	680262	10/17/14
Totals for Check: 680262								279.00		
3770	MELISSA O'SULLIVAN	10172014	10/17/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	388.75	680263	10/17/14
Totals for Check: 680263								388.75		
4889	NATHAN PAUL WARD	10172014	10/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	363.70	680268	10/17/14
Totals for Check: 680268								363.70		
3544	NAVARRO REGIONAL HOSPITAL	501188	10/06/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	680269	10/17/14
3544	NAVARRO REGIONAL HOSPITAL	501188	10/06/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	680269	10/17/14
Totals for Check: 680269								55.00		
3778	O'REILLY AUTO PARTS	0763-134826	09/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.74	680272	10/17/14
3778	O'REILLY AUTO PARTS	0763-145267	09/30/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	142.96	680272	10/17/14
3778	O'REILLY AUTO PARTS	0763-146595	10/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.05	680272	10/17/14
3778	O'REILLY AUTO PARTS	0763-134830	09/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.89)	680272	10/17/14
3778	O'REILLY AUTO PARTS	0763-145236	09/30/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	147.20	680272	10/17/14
Totals for Check: 680272								304.06		
3776	OFFICE DEPOT	731558576001	09/23/14	P	60	100-52010-060-00	OFFICE SUPPLIES	400.00	680273	10/17/14
3776	OFFICE DEPOT	731558576001	09/23/14	P	50	100-52010-050-00	OFFICE SUPPLIES	236.61	680273	10/17/14

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
3776	OFFICE DEPOT	731558577001	09/23/14	P	50	100-52010-050-00	OFFICE SUPPLIES	35.40	680273	10/17/14
3776	OFFICE DEPOT	1717612996	09/26/14	P	320	100-52010-320-00	OFFICE SUPPLIES	21.97	680273	10/17/14
3776	OFFICE DEPOT	731533045001	09/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	71.99	680273	10/17/14
3776	OFFICE DEPOT	731533045001	09/23/14	P	210	100-52010-210-00	OFFICE SUPPLIES	143.98	680273	10/17/14
3776	OFFICE DEPOT	731649498001	09/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	62.99	680273	10/17/14
3776	OFFICE DEPOT	732218507001	09/26/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	259.95	680273	10/17/14
Totals for Check: 680273								1,232.89		
3765	OLSEN FEED & LAWN	360007	10/08/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.50	680274	10/17/14
Totals for Check: 680274								31.50		
3799	PACK 'N' MAIL	62761	09/08/14	P	20	100-52020-020-00	POSTAGE & SHIPPING	68.95	680277	10/17/14
Totals for Check: 680277								68.95		
25051	PATRICK W HAPNER	594980	10/07/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	187.50	680278	10/17/14
25051	PATRICK W HAPNER	594978	10/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	680278	10/17/14
25051	PATRICK W HAPNER	594981	10/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	680278	10/17/14
25051	PATRICK W HAPNER	594979	10/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	680278	10/17/14
Totals for Check: 680278								600.00		
40623	RUSSELL EDWARD MCMAHON	731	10/01/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	179.46	680284	10/17/14
40623	RUSSELL EDWARD MCMAHON	731	10/01/14	P		100-13160-000-00	DUE FROM STATE	01.94	680284	10/17/14
Totals for Check: 680284								181.40		
4250	STATE COMPTROLLER	10102014	09/30/14	P		100-21210-000-00	STATE COURT COSTS PAYABLE	1,534.85	680287	10/17/14
Totals for Check: 680287								1,534.85		
4895	STEPHANIE HUNT	1017214	10/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	61.00	680288	10/17/14
Totals for Check: 680288								61.00		
4630	TIMOTHY R NICHOLS	54085	10/02/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	372.00	680291	10/17/14
4630	TIMOTHY R NICHOLS	054134	10/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	680291	10/17/14
Totals for Check: 680291								397.00		
1149	TONY AGUADO	100814	10/13/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	250.00	680292	10/17/14
1149	TONY AGUADO	100614	10/06/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,700.00	680292	10/17/14
Totals for Check: 680292								6,950.00		
4770	VITTERS TRACTOR, INC	45531	10/07/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	33.56	680295	10/17/14
Totals for Check: 680295								33.56		
2120	DOUG COURSEY	758925	10/07/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	680298	10/17/14
2120	DOUG COURSEY	758925	10/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	3,050.00	680298	10/17/14
Totals for Check: 680298								4,050.00		
134	TEXAS COMMISSION ON FIRE PROTE	10172014	10/13/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	1,275.00	680299	10/17/14
Totals for Check: 680299								1,275.00		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
40212	RED HAT RENTALS	5784	09/15/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	652.47	680281	10/17/14
40212	RED HAT RENTALS	5786	09/22/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	652.47	680281	10/17/14
40212	RED HAT RENTALS	5785	09/29/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	652.47	680281	10/17/14
Totals for Check: 680281								1,957.41		
4979	SARA BETH WILSON	10012014	10/01/14	P	300	201-52020-300-00	POSTAGE & SHIPPING	44.95	680285	10/17/14
Totals for Check: 680285								44.95		
500	TEXAS DOWNTOWN ASSOC.	8097	09/16/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	425.00	680290	10/17/14
Totals for Check: 680290								425.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,427.36		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
2975	BILL KING	100814	10/09/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	45.20	680216	10/17/14
2975	BILL KING	100314	10/09/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	713.10	680216	10/17/14
Totals for Check: 680216								758.30		
2069	ED SUITE	1836	10/01/14	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	1,044.12	680233	10/17/14
2069	ED SUITE	1836	10/01/14	P		212-17070-000-00	PREPAID INVOICES	94.88	680233	10/17/14
Totals for Check: 680233								1,139.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,897.30		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
14341	GARY CAMPOZ	0106	10/10/14	P	425	262-55610-425-000	CONTRACTED SERVICES	3,899.52	680236	10/17/14
Totals for Check: 680236								3,899.52		
34711	MITCHELL ELECTRIC	3399	10/01/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	878.72	680264	10/17/14
34711	MITCHELL ELECTRIC	3402	01/01/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,480.00	680264	10/17/14
34711	MITCHELL ELECTRIC	3394	09/26/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	47,000.00	680264	10/17/14
34711	MITCHELL ELECTRIC	3395	09/26/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	10,000.00	680264	10/17/14
Totals for Check: 680264								59,358.72		
4033	RATLIFF READY MIX	241447	10/01/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,425.00	680280	10/17/14
4033	RATLIFF READY MIX	241289	10/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	582.00	680280	10/17/14
Totals for Check: 680280								3,007.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								66,265.24		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
1668	CORSICANA NAPA AUTO PARTS	046174	09/30/14	P	530	266-58910-530-000-53001	CAP EXP-MACH & EQUIPMENT	793.42	680227	10/17/14
Totals for Check: 680227								793.42		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								793.42		

Begin Date: 10/11/2014 End Date: 10/17/2014

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1150	MATT DENNIS MCCURRIN	AMC-140818AI	09/05/14	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	400.00	680258	10/17/14
1150	MATT DENNIS MCCURRIN	AMC-140819I	09/05/14	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	400.00	680258	10/17/14
1150	MATT DENNIS MCCURRIN	AMC-140820I	09/05/14	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	400.00	680258	10/17/14
Totals for Check: 680258								1,200.00		
Totals for Fund: 267 2013 Home Grant #1001847								1,200.00		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
22591	MAC ALARMS	14229A	09/18/14	P	530	269-52095-530-000	NON CAP ACQ - OTHER	8,119.67	680257	10/17/14
Totals for Check: 680257								8,119.67		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								8,119.67		

Begin Date: 10/11/2014 End Date: 10/17/2014

From Amt:

.00

To Amt:

99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3502	MUNICIPAL DEVELOPMENT SER	WATER SYSTEM 3	09/24/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	1,545.00	680266	10/17/14
Totals for Check: 680266								1,545.00		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								1,545.00		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
3520	MCCOY'S BUILDING SUPPLY	5996984	10/08/14	P	1	299-54110-001-000	Maint-Street Reconstruction	70.00	680260	10/17/14
Totals for Check: 680260								70.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								70.00		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
4632	VELVIN & WEEKS CONSULTING	5970	09/15/14	P		335-26510-000-00	RETAINAGE PAYABLE	5,225.00	680294	10/17/14
Totals for Check: 680294								5,225.00		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 09		09/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	42,707.00	680297	10/17/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 09		09/30/14	P		335-26510-000-00	RETAINAGE PAYABLE	(2,135.35)	680297	10/17/14
Totals for Check: 680297								40,571.65		
Totals for Fund: 335 2013 GO Bond								45,796.65		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
11232	ACT PIPE & SUPPLY	965683	09/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	741.00	680204	10/17/14
Totals for Check: 680204								741.00		
1008	AKV PLUMBING CONTRACTORS & SRV	7572	10/03/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	508.05	680206	10/17/14
Totals for Check: 680206								508.05		
164	ANA LAB CORPORATION	A0324987	10/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	680208	10/17/14
Totals for Check: 680208								204.00		
1134	AQUA-METRIC SALES, CO.	0053615-IN	09/25/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,182.90	680210	10/17/14
Totals for Check: 680210								2,182.90		
1735	AT&T MOBILITY	SEPT 2014 UB	09/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.84	680211	10/17/14
Totals for Check: 680211								75.84		
1110	ATHENS STEEL BUILDING CORP	314-151	09/26/14	P	141	501-58280-141-00	BUILDINGS & GROUNDS	7,571.00	680212	10/17/14
Totals for Check: 680212								7,571.00		
10981	ATWOODS	1656/37	10/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	54.99	680213	10/17/14
Totals for Check: 680213								54.99		
1237	B&W TIRE & TOWING	17376	09/18/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	25.00	680214	10/17/14
Totals for Check: 680214								25.00		
1289	BIO CHEM LAB, INC.	63290-0814	09/20/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	368.00	680217	10/17/14
Totals for Check: 680217								368.00		
1388	BRYSON ELECTRIC	1070	10/09/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	372.00	680219	10/17/14
1388	BRYSON ELECTRIC	1071	09/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	186.00	680219	10/17/14
1388	BRYSON ELECTRIC	1069	09/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	680219	10/17/14
1388	BRYSON ELECTRIC	1072	09/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	395.76	680219	10/17/14
Totals for Check: 680219								1,201.76		
1361	BUTLER UTILITIES INC	98423	09/30/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,598.80	680220	10/17/14
1361	BUTLER UTILITIES INC	98422	09/30/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	680220	10/17/14
1361	BUTLER UTILITIES INC	98420	08/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	680220	10/17/14
1361	BUTLER UTILITIES INC	98421	08/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	680220	10/17/14
Totals for Check: 680220								10,798.80		
1517	CHAMELEON INDUSTRIES, INC.	1216031	09/30/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,146.21	680221	10/17/14
Totals for Check: 680221								2,146.21		
1626	COPY CENTER	142390	09/29/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.11	680224	10/17/14
Totals for Check: 680224								08.11		
1668	CORSICANA NAPA AUTO PARTS	043868	06/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	10.18	680227	10/17/14
1668	CORSICANA NAPA AUTO PARTS	045719	09/08/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	125.00	680227	10/17/14

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
1668	CORSICANA NAPA AUTO PARTS	046020	09/22/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	(59.50)	680227	10/17/14
Totals for Check: 680227								75.68		
1873	DEALERS ELECTRICAL SUPPLY	3390516-00	09/22/14	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	187.46	680228	10/17/14
Totals for Check: 680228								187.46		
18331	DIRECT MAIL PARTNERS	57019	09/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	680229	10/17/14
18331	DIRECT MAIL PARTNERS	57019	09/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,286.44)	680229	10/17/14
18331	DIRECT MAIL PARTNERS	57019	09/30/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,286.44	680229	10/17/14
18331	DIRECT MAIL PARTNERS	57020	09/30/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	968.42	680229	10/17/14
18331	DIRECT MAIL PARTNERS	57020	09/30/14	P	100	502-52015-100-00	PRINTING	693.44	680229	10/17/14
18331	DIRECT MAIL PARTNERS	57020	09/30/14	P	100	502-52015-100-00	PRINTING	1,109.94	680229	10/17/14
18331	DIRECT MAIL PARTNERS	57020	09/30/14	P	300	201-52015-300-00	PRINTING	64.44	680229	10/17/14
Totals for Check: 680229								6,836.24		
1827	DPC INDUSTRIES, INC.	767004596-14	09/08/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	680232	10/17/14
Totals for Check: 680232								2,874.00		
2059	ELLIOTT ELECT SUPPLY INC	31-88627-01	09/05/14	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	30.70	680234	10/17/14
Totals for Check: 680234								30.70		
1268	FASTENAL COMPANY	TXCOS71659	09/11/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.94	680235	10/17/14
1268	FASTENAL COMPANY	TXCOS71072	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.84	680235	10/17/14
Totals for Check: 680235								28.78		
2340	GILFILLAN PAINT & HARDWAR	10481/1	09/15/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	24.29	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	7800/1	08/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.73	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	9060/1	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.39	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12101/1	10/03/14	P	200	501-53520-200-00	SAFETY SUPPLIES	26.40	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12247/1	10/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.93	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	12451/1	10/08/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.96	680238	10/17/14
Totals for Check: 680238								146.70		
2495	HACH COMPANY	9043771	09/24/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	148.49	680239	10/17/14
2495	HACH COMPANY	9042849	09/24/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	455.47	680239	10/17/14
2495	HACH COMPANY	9045626	09/25/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	93.30	680239	10/17/14
Totals for Check: 680239								697.26		
4645	HD SUPPLY WATERWORKS, LTD	D038536	10/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,365.19	680240	10/17/14
Totals for Check: 680240								1,365.19		
778	HUNTER PLUMBING CO, INC	55	10/01/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	135.50	680241	10/17/14
Totals for Check: 680241								135.50		
2143	HUTHER & ASSOCIATES, INC	1985	09/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	680242	10/17/14
2143	HUTHER & ASSOCIATES, INC	1986	09/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,140.00	680242	10/17/14
Totals for Check: 680242								2,280.00		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
2740	IJS-EJS, INC.	125050	09/29/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	81.78	680243	10/17/14
Totals for Check: 680243								81.78		
28631	JT WILLIAMS CONSTRUCTION	43268	10/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,745.00	680247	10/17/14
28631	JT WILLIAMS CONSTRUCTION	43267	10/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,155.00	680247	10/17/14
28631	JT WILLIAMS CONSTRUCTION	43266	10/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,045.00	680247	10/17/14
Totals for Check: 680247								3,945.00		
270	KEITH'S ACE HARDWARE	35645/6	09/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.00	680248	10/17/14
Totals for Check: 680248								03.00		
29351	KNIFE RIVER	444817	09/17/14	P	142	501-52105-142-00	AGGREGATE MATERIAL	20,168.51	680249	10/17/14
Totals for Check: 680249								20,168.51		
3284	LOCHRIDGE-PRIEST, INC.	C023811	09/01/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	93.75	680250	10/17/14
3284	LOCHRIDGE-PRIEST, INC.	C023811	09/01/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	237.50	680250	10/17/14
3284	LOCHRIDGE-PRIEST, INC.	C023811	09/01/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.50	680250	10/17/14
3284	LOCHRIDGE-PRIEST, INC.	W78108	09/25/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	95.00	680250	10/17/14
Totals for Check: 680250								660.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73845	10/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	97.85	680251	10/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73853	10/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	108.75	680251	10/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73851	10/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	69.52	680251	10/17/14
Totals for Check: 680251								276.12		
159	LTN STAFFING, LLC	28095	10/05/14	P	200	501-55260-200-00	CONTRACT LABOR	208.93	680256	10/17/14
159	LTN STAFFING, LLC	28095-A	10/05/14	P	200	501-55260-200-00	CONTRACT LABOR	282.67	680256	10/17/14
159	LTN STAFFING, LLC	28095-A	10/05/14	P	200	501-55260-200-00	CONTRACT LABOR	18.43	680256	10/17/14
159	LTN STAFFING, LLC	28095-A	10/05/14	P	300	501-55260-300-00	CONTRACT LABOR	208.93	680256	10/17/14
159	LTN STAFFING, LLC	28096	10/05/14	P	400	501-55260-400-00	CONTRACT LABOR	480.48	680256	10/17/14
159	LTN STAFFING, LLC	28096	10/05/14	P	400	501-55260-400-00	CONTRACT LABOR	260.96	680256	10/17/14
159	LTN STAFFING, LLC	28096	10/05/14	P	400	501-55260-400-00	CONTRACT LABOR	260.96	680256	10/17/14
159	LTN STAFFING, LLC	28096-A	10/05/14	P	400	501-55260-400-00	CONTRACT LABOR	720.72	680256	10/17/14
159	LTN STAFFING, LLC	28096-A	10/05/14	P	400	501-55260-400-00	CONTRACT LABOR	391.44	680256	10/17/14
159	LTN STAFFING, LLC	28096-A	10/05/14	P	400	501-55260-400-00	CONTRACT LABOR	326.20	680256	10/17/14
Totals for Check: 680256								3,159.72		
3520	MCCOY'S BUILDING SUPPLY	5996915	10/03/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.86	680260	10/17/14
Totals for Check: 680260								17.86		
34711	MITCHELL ELECTRIC	3398	09/30/14	P	141	501-58280-141-00	BUILDINGS & GROUNDS	2,968.01	680264	10/17/14
Totals for Check: 680264								2,968.01		
3224	MORRISON SUPPLY COMPANY	063052831	07/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.00	680265	10/17/14
3224	MORRISON SUPPLY COMPANY	063052415	06/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	656.40	680265	10/17/14
3224	MORRISON SUPPLY COMPANY	063053049	07/22/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	300.00	680265	10/17/14
3224	MORRISON SUPPLY COMPANY	063052830	07/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	829.90	680265	10/17/14

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
Totals for Check: 680265								1,836.30		
34432	MVA SERVICES LLC	2014-09-30	09/30/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,894.68	680267	10/17/14
Totals for Check: 680267								6,894.68		
4222	NORTHERN TOOL & EQUIPMENT	31346366	09/17/14	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	2,799.99	680270	10/17/14
Totals for Check: 680270								2,799.99		
36721	NTS MIKEDON LLC	0345876	09/26/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	5,084.00	680271	10/17/14
Totals for Check: 680271								5,084.00		
3778	O'REILLY AUTO PARTS	0763-145743	10/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	60.62	680272	10/17/14
3778	O'REILLY AUTO PARTS	0763-132723	08/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	43.96	680272	10/17/14
Totals for Check: 680272								104.58		
3776	OFFICE DEPOT	730911216001	09/22/14	P	200	501-52010-200-00	OFFICE SUPPLIES	79.19	680273	10/17/14
Totals for Check: 680273								79.19		
3785	OWEN HARDWARE, INC.	AA26369	10/07/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	197.94	680275	10/17/14
3785	OWEN HARDWARE, INC.	AA26177	10/02/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	02.34	680275	10/17/14
3785	OWEN HARDWARE, INC.	AA26161	10/02/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.21	680275	10/17/14
Totals for Check: 680275								214.49		
2029	PACE ANALYTICAL	147513673	09/26/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	680276	10/17/14
2029	PACE ANALYTICAL	147513674	09/26/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	680276	10/17/14
2029	PACE ANALYTICAL	147513675	09/26/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	680276	10/17/14
2029	PACE ANALYTICAL	147513661	09/26/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	680276	10/17/14
Totals for Check: 680276								678.00		
3799	PACK 'N' MAIL	62763	09/30/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	16.97	680277	10/17/14
3799	PACK 'N' MAIL	62763	09/30/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	35.20	680277	10/17/14
Totals for Check: 680277								52.17		
25051	PATRICK W HAPNER	594977	10/02/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	680278	10/17/14
Totals for Check: 680278								150.00		
3912	POWER LINE CHEMICAL CORP	53346	09/30/14	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	649.87	680279	10/17/14
3912	POWER LINE CHEMICAL CORP	52983	08/20/14	P	132	501-58910-132-00	CAP EXP-MACH & EQUIP	16,275.00	680279	10/17/14
Totals for Check: 680279								16,924.87		
3458	RICHARD G HILEMAN	0043488	09/19/14	P	132	501-54810-132-00	MAINT-MISC	250.00	680282	10/17/14
Totals for Check: 680282								250.00		
3993	ROBERT ANTHONY STOVALL	0001907	10/07/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	805.79	680283	10/17/14
Totals for Check: 680283								805.79		
4190	SHERWIN WILLIAMS PAINT	7261-18	09/11/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	497.03	680286	10/17/14

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
Totals for Check: 680286								497.03		
332	TEEX	KB7210258	09/19/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	375.00	680289	10/17/14
332	TEEX	KB7210258	09/19/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	375.00	680289	10/17/14
332	TEEX	KB7210258	09/19/14	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	375.00	680289	10/17/14
332	TEEX	KB7210258	09/19/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	680289	10/17/14
332	TEEX	KB7210258	09/19/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	680289	10/17/14
332	TEEX	KB7210258	09/19/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	375.00	680289	10/17/14
Totals for Check: 680289								2,250.00		
4630	TIMOTHY R NICHOLS	054151	10/07/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	680291	10/17/14
4630	TIMOTHY R NICHOLS	054114	10/06/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	680291	10/17/14
4630	TIMOTHY R NICHOLS	053574	08/27/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	680291	10/17/14
Totals for Check: 680291								40.00		
4988	USA BLUEBOOK	436598	08/28/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	51.77	680293	10/17/14
Totals for Check: 680293								51.77		
4897	WEAVER SPRING & BRAKE INC	139959	07/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	760.00	680296	10/17/14
Totals for Check: 680296								760.00		
Totals for Fund: 501 Utility Operating								111,296.78		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
3058	ALLIED WASTE SERVICES #069	0069-000738621	09/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,755.54	680207	10/17/14
3058	ALLIED WASTE SERVICES #069	0069-000738621	09/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	(10.06)	680207	10/17/14
3058	ALLIED WASTE SERVICES #069	0069-000738621	09/30/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,511.09)	680207	10/17/14
Totals for Check: 680207								69,234.39		
14341	GARY CAMPOZ	0100	09/29/14	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	4,350.00	680236	10/17/14
Totals for Check: 680236								4,350.00		
2340	GILFILLAN PAINT & HARDWAR	12226/1	10/06/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	63.98	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	11073/1	09/22/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	78.94	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	11099/1	09/22/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	01.61	680238	10/17/14
2340	GILFILLAN PAINT & HARDWAR	11587/1	09/29/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.49	680238	10/17/14
Totals for Check: 680238								157.02		
3543	JIMMY D SHILLING	632359	09/23/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	120.90	680246	10/17/14
Totals for Check: 680246								120.90		
159	LTN STAFFING, LLC	28094	10/05/14	P	300	502-55260-300-00	CONTRACT LABOR	174.72	680256	10/17/14
159	LTN STAFFING, LLC	28094-A	10/05/14	P	300	502-55260-300-00	CONTRACT LABOR	262.08	680256	10/17/14
Totals for Check: 680256								436.80		
3785	OWEN HARDWARE, INC.	AA26420	10/07/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	21.99	680275	10/17/14
3785	OWEN HARDWARE, INC.	AA25991	09/29/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	10.99	680275	10/17/14
Totals for Check: 680275								32.98		
25051	PATRICK W HAPNER	594974	09/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	680278	10/17/14
Totals for Check: 680278								75.00		
4630	TIMOTHY R NICHOLS	054144	10/07/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	358.00	680291	10/17/14
4630	TIMOTHY R NICHOLS	054068	10/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	266.00	680291	10/17/14
Totals for Check: 680291								624.00		
Totals for Fund: 502 Sanitation Operating								75,031.09		

AP Checks For Date/Amount Range

Begin Date: 10/11/2014 End Date: 10/17/2014

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
91308	BLUE CROSS/BLUE SHIELD OF TX	19591892-EMS	10/03/14	P		503-12400-000-00	ACCRUED FEES - IMX	68.83	680201	10/14/14
Totals for Check: 680201								68.83		
1	CECIL HOLLAND	16288985-EMS	06/18/14	P		503-12400-000-00	ACCRUED FEES - IMX	174.34	680202	10/14/14
Totals for Check: 680202								174.34		
3680	NOVITAS SOLUTION - CASHIER	19591892-EMS	10/03/14	P		503-12400-000-00	ACCRUED FEES - IMX	269.77	680203	10/14/14
Totals for Check: 680203								269.77		
3062	AIRGAS USA LLC	9032017301	09/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.43	680205	10/17/14
Totals for Check: 680205								94.43		
3866	BOUND TREE MEDICAL LLC	81561646	10/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.06	680218	10/17/14
Totals for Check: 680218								68.06		
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH5030	09/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,214.87	680244	10/17/14
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH5030	09/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(5,456.17)	680244	10/17/14
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH5030	09/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	98.21	680244	10/17/14
Totals for Check: 680244								2,856.91		
Totals for Fund: 503 Emergency Medical Services								3,532.34		

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

