

AP Checks For Date/Amount Range

Begin Date: 11/08/2014 End Date: 11/14/2014

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
10261	ADAPCO	99831	10/23/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	680805	11/14/14
Totals for Check: 680805								2,774.50		
691	AMERICAN MESSAGING	H18025360K	11/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	680808	11/14/14
691	AMERICAN MESSAGING	H18025360K	11/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	680808	11/14/14
691	AMERICAN MESSAGING	H18025360K	11/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	680808	11/14/14
Totals for Check: 680808								14.41		
15391	BC MATERIALS	CR101514-01	10/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	342.30	680813	11/14/14
Totals for Check: 680813								342.30		
1550	CITY ELECTRIC	25194	10/30/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	751.60	680820	11/14/14
Totals for Check: 680820								751.60		
1626	COPY CENTER	142980	11/06/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	680823	11/14/14
Totals for Check: 680823								85.00		
1625	CORSICANA CLEANERS & LAUN	231613	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	231567	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	231489	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	16.80	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	231950	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.60	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	232236	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	232645	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	234048	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	680824	11/14/14
1625	CORSICANA CLEANERS & LAUN	233897	11/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.60	680824	11/14/14
Totals for Check: 680824								75.60		
1668	CORSICANA NAPA AUTO PARTS	046942	11/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.87	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046943	11/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.99	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046951	11/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.00	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046983	11/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(22.50)	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046971	11/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	145.12	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046956	11/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.71	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046995	11/07/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.02	680826	11/14/14
Totals for Check: 680826								202.21		
1700	CORSICANA WELDING SUPPLY	1404016	11/03/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.02	680827	11/14/14
Totals for Check: 680827								64.02		
1722	CUSTOM T'S	8624	11/03/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.00	680828	11/14/14
1722	CUSTOM T'S	8624	11/03/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.00	680828	11/14/14
1722	CUSTOM T'S	8624	11/03/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	93.00	680828	11/14/14
Totals for Check: 680828								153.00		
591	DATA FLOW	16020	11/04/14	P	80	100-52015-080-00	PRINTING	115.44	680829	11/14/14
Totals for Check: 680829								115.44		

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18731	DE LAGE LANDEN	43314163	10/31/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	680830	11/14/14
Totals for Check: 680830								53.00		
1878	DELL	XJK41CPK1	10/15/14	P	140	100-52065-140-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	680831	11/14/14
1878	DELL	XJK41CPK1	10/15/14	P	350	100-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	680831	11/14/14
1878	DELL	XJK93TRD5	10/31/14	P	140	100-52065-140-00	NON CAP ACQ-COMP HDWR/SFTW	1,189.76	680831	11/14/14
1878	DELL	XJK93TRD5	10/31/14	P	350	100-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	1,189.76	680831	11/14/14
1878	DELL	XJK3PM7M3	10/14/14	P	140	100-52065-140-00	NON CAP ACQ-COMP HDWR/SFTW	44.99	680831	11/14/14
1878	DELL	XJK3PM7M3	10/14/14	P	350	100-52065-350-00	NON CAP ACQ-COMP HDWR/SFTW	44.99	680831	11/14/14
Totals for Check: 680831								2,521.98		
1900	DIXIE PAPER CO. - TYLER	535103	11/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	209.16	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.86	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	80	100-52010-080-00	OFFICE SUPPLIES	62.75	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	680833	11/14/14
1900	DIXIE PAPER CO. - TYLER	535846	11/07/14	P	350	100-52010-350-00	OFFICE SUPPLIES	20.91	680833	11/14/14
Totals for Check: 680833								418.32		
2005	E&D LAWN & LANDSCAPE	110514	10/23/14	P	350	100-54820-350-00	MAINT-CITY WIDE	618.75	680835	11/14/14
Totals for Check: 680835								618.75		
2165	FARMERS EXTERMINATOR	83807	10/27/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	225.00	680839	11/14/14
2165	FARMERS EXTERMINATOR	82783	10/26/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	680839	11/14/14
Totals for Check: 680839								280.00		
2170	FEDERAL EXPRESS CORPORATION	2-814-24318-2	10/16/14	P	50	100-52020-050-00	POSTAGE & SHIPPING	24.81	680840	11/14/14
Totals for Check: 680840								24.81		
2212	FIRE PUMP SPECIALTY	12410	07/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,021.37	680842	11/14/14
Totals for Check: 680842								1,021.37		
2224	FIREMAN SOIL SERVICES LLC	52	10/30/14	P	330	100-54810-330-00	MAINT-MISC	1,192.50	680843	11/14/14
Totals for Check: 680843								1,192.50		
23001	FULL SOURCE LLC	FS3957143-IN	10/27/14	P	330	100-53520-330-00	SAFETY SUPPLIES	263.32	680844	11/14/14
Totals for Check: 680844								263.32		
14341	GARY CAMPOZ	0113	11/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,737.08	680845	11/14/14
Totals for Check: 680845								2,737.08		
2372	GAYLORD BROTHERS, INC.	2329167	10/31/14	P	460	100-52010-460-00	OFFICE SUPPLIES	118.00	680846	11/14/14
Totals for Check: 680846								118.00		

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2340	GILFILLAN PAINT & HARDWAR	14850	11/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.04	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	15072	11/07/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	13.49	680848	11/14/14
Totals for Check: 680848								23.53		
49492	HDS WHITE CAP CONST SUPPLY	50001713215	09/03/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	803.00	680850	11/14/14
49492	HDS WHITE CAP CONST SUPPLY	50001678053	08/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	50.00	680850	11/14/14
Totals for Check: 680850								853.00		
2610	HUFFMAN COMMUNICATIONS	45605	11/03/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	141.56	680852	11/14/14
2610	HUFFMAN COMMUNICATIONS	33813	11/05/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	539.00	680852	11/14/14
2610	HUFFMAN COMMUNICATIONS	33814	11/05/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	269.59	680852	11/14/14
Totals for Check: 680852								950.15		
2620	HURRICANE ELECTRIC	11142014	11/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	680853	11/14/14
Totals for Check: 680853								24.95		
2739	INTERNATIONAL CODE COUNCIL INC	11142014-P&Z	11/06/14	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	150.00	680856	11/14/14
2739	INTERNATIONAL CODE COUNCIL INC	11142014-P&Z	11/06/14	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	150.00	680856	11/14/14
Totals for Check: 680856								300.00		
4915	JAMES DAVID HODGE	11570	11/06/14	P	330	100-55010-330-00	GENERAL SERVICES	65.99	680857	11/14/14
Totals for Check: 680857								65.99		
4515	JANET L HENDERSON	22	11/05/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.00	680858	11/14/14
4515	JANET L HENDERSON	21	11/05/14	P	120	100-52010-120-00	OFFICE SUPPLIES	42.00	680858	11/14/14
4515	JANET L HENDERSON	11142014	11/05/14	P	120	100-52010-120-00	OFFICE SUPPLIES	19.50	680858	11/14/14
Totals for Check: 680858								68.50		
281	JESSE STARKEY	331619	11/10/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	4,400.00	680859	11/14/14
Totals for Check: 680859								4,400.00		
2919	JESSE'S GUN SHOP	11142014-1	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,596.69	680860	11/14/14
2919	JESSE'S GUN SHOP	11142014-2	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	422.18	680860	11/14/14
2919	JESSE'S GUN SHOP	11142014-3	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,629.16	680860	11/14/14
2919	JESSE'S GUN SHOP	11142014-4	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	730.69	680860	11/14/14
2919	JESSE'S GUN SHOP	11142014-5	10/15/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	487.13	680860	11/14/14
Totals for Check: 680860								4,865.85		
10701	JIM FARMER	1420	10/20/14	P	350	100-54820-350-00	MAINT-CITY WIDE	987.50	680861	11/14/14
Totals for Check: 680861								987.50		
3543	JIMMY D SHILLING	663092	11/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	280.32	680862	11/14/14
3543	JIMMY D SHILLING	663097	11/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	15.76	680862	11/14/14
Totals for Check: 680862								296.08		
2908	K&S TIRE TOWING & RECOVERY INC	56000	11/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	46.50	680865	11/14/14
Totals for Check: 680865								46.50		

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29352	KNORR SYSTEMS INC	SI162858	10/30/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	1,115.93	680867	11/14/14
Totals for Check: 680867								1,115.93		
3284	LOCHRIDGE-PRIEST, INC.	W79128	10/31/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	90.40	680869	11/14/14
Totals for Check: 680869								90.40		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74392	10/29/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	183.68	680870	11/14/14
Totals for Check: 680870								183.68		
159	LTN STAFFING, LLC	29379	11/02/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	680875	11/14/14
159	LTN STAFFING, LLC	29379	11/02/14	P	410	100-55260-410-00	CONTRACT LABOR	24.57	680875	11/14/14
159	LTN STAFFING, LLC	29380	11/02/14	P	330	100-55260-330-00	CONTRACT LABOR	218.40	680875	11/14/14
159	LTN STAFFING, LLC	29378	11/02/14	P	410	100-55260-410-00	CONTRACT LABOR	546.00	680875	11/14/14
159	LTN STAFFING, LLC	29378	11/02/14	P	410	100-55260-410-00	CONTRACT LABOR	40.96	680875	11/14/14
159	LTN STAFFING, LLC	29377	11/02/14	P	80	100-55260-080-00	CONTRACT LABOR	391.44	680875	11/14/14
159	LTN STAFFING, LLC	29377	11/02/14	P	80	100-55260-080-00	CONTRACT LABOR	102.39	680875	11/14/14
159	LTN STAFFING, LLC	29376	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	680875	11/14/14
159	LTN STAFFING, LLC	29376	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	438.84	680875	11/14/14
159	LTN STAFFING, LLC	29376	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	336.87	680875	11/14/14
159	LTN STAFFING, LLC	29376	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	258.03	680875	11/14/14
159	LTN STAFFING, LLC	29376	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	680875	11/14/14
159	LTN STAFFING, LLC	29375	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	680875	11/14/14
159	LTN STAFFING, LLC	29375	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680875	11/14/14
159	LTN STAFFING, LLC	29375	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680875	11/14/14
159	LTN STAFFING, LLC	29375	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680875	11/14/14
159	LTN STAFFING, LLC	29375	11/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680875	11/14/14
159	LTN STAFFING, LLC	29373	11/02/14	P	215	100-55260-215-00	CONTRACT LABOR	354.90	680875	11/14/14
159	LTN STAFFING, LLC	29373	11/02/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	680875	11/14/14
159	LTN STAFFING, LLC	29373	11/02/14	P	215	100-55260-215-00	CONTRACT LABOR	22.52	680875	11/14/14
159	LTN STAFFING, LLC	29374	11/02/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	680875	11/14/14
159	LTN STAFFING, LLC	29372	11/02/14	P	210	100-55260-210-00	CONTRACT LABOR	429.98	680875	11/14/14
159	LTN STAFFING, LLC	29372	11/02/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	680875	11/14/14
159	LTN STAFFING, LLC	29372	11/02/14	P	210	100-55260-210-00	CONTRACT LABOR	18.05	680875	11/14/14
Totals for Check: 680875								7,145.86		
34281	MYGOV	104626	11/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	680879	11/14/14
34281	MYGOV	104626	11/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	680879	11/14/14
34281	MYGOV	104626	11/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	680879	11/14/14
Totals for Check: 680879								825.00		
3610	NAVARRO COUNTY CLERK	11142014-1	11/04/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	680880	11/14/14
Totals for Check: 680880								26.00		
3776	OFFICE DEPOT	738027954001	10/30/14	P	80	100-52010-080-00	OFFICE SUPPLIES	73.55	680881	11/14/14
Totals for Check: 680881								73.55		
3765	OLSEN FEED & LAWN	362536	11/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.00	680882	11/14/14

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Totals for Check: 680882								16.00		
3785	OWEN HARDWARE, INC.	AA27393	10/29/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.32	680883	11/14/14
3785	OWEN HARDWARE, INC.	AA27760	11/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.99	680883	11/14/14
Totals for Check: 680883								22.31		
3799	PACK 'N' MAIL	62785	10/21/14	P	320	100-52020-320-00	POSTAGE & SHIPPING	64.42	680885	11/14/14
Totals for Check: 680885								64.42		
25051	PATRICK W HAPNER	331655	11/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	680888	11/14/14
25051	PATRICK W HAPNER	331659	11/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	680888	11/14/14
25051	PATRICK W HAPNER	331660	11/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	680888	11/14/14
25051	PATRICK W HAPNER	331662	11/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	680888	11/14/14
25051	PATRICK W HAPNER	331658	11/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	680888	11/14/14
25051	PATRICK W HAPNER	331663	11/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	680888	11/14/14
Totals for Check: 680888								862.50		
1290	PAULA FARMER	33076	10/31/14	P	140	100-52015-140-00	PRINTING	54.00	680889	11/14/14
1290	PAULA FARMER	33075	10/31/14	P	10	100-52015-010-00	PRINTING	183.00	680889	11/14/14
Totals for Check: 680889								237.00		
399	READY CABLE INC	WAX29714	10/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	731.70	680892	11/14/14
Totals for Check: 680892								731.70		
1046	RON MCGAHA	14-01	11/07/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	175.00	680894	11/14/14
Totals for Check: 680894								175.00		
414	SAFELANE TRAFFIC SUPPLY LLC	8659	10/20/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	500.00	680895	11/14/14
Totals for Check: 680895								500.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00129721	10/16/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	379.00	680897	11/14/14
Totals for Check: 680897								379.00		
4384	TALLEY CHEMICAL & SUPPLY	69430	11/06/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	680899	11/14/14
Totals for Check: 680899								87.21		
4393	TEXAS MUNICIPAL CLERKS ASSOC	2015 DUES	10/31/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	300.00	680900	11/14/14
Totals for Check: 680900								300.00		
1149	TONY AGUADO	110314	11/10/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,250.00	680902	11/14/14
Totals for Check: 680902								6,250.00		
4902	WALTER J PAWLOWSKI	319373	11/03/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,250.00	680904	11/14/14
Totals for Check: 680904								2,250.00		
4985	WINTERS OIL PARTNERS, LP	527351	11/05/14	P		100-16010-000-00	INVENTORY-FUEL	19,601.15	680908	11/14/14
Totals for Check: 680908								19,601.15		

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154	XEROX CORPORATION	076657200	11/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	122.87	680909	11/14/14
Totals for Check: 680909								122.87		
23741	YANKDEE DOODLE INC	47341	10/29/14	P	50	100-52015-050-00	PRINTING	236.81	680910	11/14/14
23741	YANKDEE DOODLE INC	47341	10/29/14	P	60	100-52015-060-00	PRINTING	236.81	680910	11/14/14
Totals for Check: 680910								473.62		
Totals for Fund: 100 General Operating								68,242.46		

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15684	CLASSIC HOLIDAY ICE RINK RENT	CONTRACT 2015	11/10/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,750.00	680801	11/12/14
Totals for Check: 680801								1,750.00		
16891	CONVENTION & VISITORS BUREAU	2014-04 (1)	09/30/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	46,815.73	680822	11/14/14
16891	CONVENTION & VISITORS BUREAU	2014-04 (2)	09/30/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,169.35	680822	11/14/14
Totals for Check: 680822								47,985.08		
2180	FESTIVAL OF LIGHTS-CORSI INC	FOL FY2015	11/07/14	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	5,000.00	680841	11/14/14
Totals for Check: 680841								5,000.00		
4515	JANET L HENDERSON	11142014-1	11/10/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	160.00	680858	11/14/14
Totals for Check: 680858								160.00		
4060	RELIANT ENERGY	1250037693298	10/20/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	06.50	680893	11/14/14
Totals for Check: 680893								06.50		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								54,901.58		

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4276	PAPPAS TECHNOLOGIES, INC	4561	11/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	680886	11/14/14
Totals for Check: 680886								97.50		
Totals for Fund: 202 Airport Operating								97.50		

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3785	OWEN HARDWARE, INC.	AA27764	11/05/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	24.55	680883	11/14/14
Totals for Check: 680883								24.55		
Totals for Fund: 203 Cemetery								24.55		

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2309	R. BRATTON OR S. MORGAN	11132014-BUY	11/12/14	P	100	204-52375-100-00	POLICE - SPECIAL OPERATIONS	700.00	680802	11/13/14
Totals for Check: 680802								700.00		
Totals for Fund: 204 Police Forfeitures								700.00		

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41772	SCHULTZ & SON'S CONST CO LLC	SSCC2014-41	11/07/14	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	22,845.00	680896	11/14/14
Totals for Check: 680896								22,845.00		
4925	WHECO ELECTRIC, INC.	14361	09/09/14	P	200	266-58385-200-000-20002CAP	EXP-DIST/COLL SYS	10,994.00	680906	11/14/14
Totals for Check: 680906								10,994.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								33,839.00		

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1442	CAPPS CAPCO CONSTRUCTION INC	102797	10/31/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	30,754.04	680816	11/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102797	10/31/14	P		274-26510-000-00	RETAINAGE PAYABLE	(3,075.40)	680816	11/14/14
Totals for Check: 680816								27,678.64		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								27,678.64		

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10103	APAC-TEXAS, INC.	200345122	10/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,846.39	680810	11/14/14
10103	APAC-TEXAS, INC.	200345156	10/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,899.64	680810	11/14/14
10103	APAC-TEXAS, INC.	200345156	10/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,693.38	680810	11/14/14
Totals for Check: 680810								11,439.41		
14341	GARY CAMPOZ	0112	11/10/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,320.96	680845	11/14/14
Totals for Check: 680845								1,320.96		
4915	JAMES DAVID HODGE	11569	11/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	96.76	680857	11/14/14
Totals for Check: 680857								96.76		
4033	RATLIFF READY MIX	244233	10/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	970.00	680891	11/14/14
4033	RATLIFF READY MIX	244387	10/28/14	P	1	299-54110-001-000	Maint-Street Reconstruction	970.00	680891	11/14/14
4033	RATLIFF READY MIX	243867	10/23/14	P	1	299-54110-001-000	Maint-Street Reconstruction	970.00	680891	11/14/14
4033	RATLIFF READY MIX	244535	10/29/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,212.50	680891	11/14/14
Totals for Check: 680891								4,122.50		
399	READY CABLE INC	WAX28678	09/04/14	P	1	299-54110-001-000	Maint-Street Reconstruction	731.70	680892	11/14/14
Totals for Check: 680892								731.70		
Totals for Fund: 299 Street Maint/Reconstruction Fd								17,711.33		

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164	ANA LAB CORPORATION	A0327384	10/31/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	680809	11/14/14
Totals for Check: 680809								219.00		
1096	ASHBROOK SIMON-HARTLEY INC	133514	10/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	680811	11/14/14
Totals for Check: 680811								1,600.00		
1735	AT&T MOBILITY	SEPT 2014 U/NM	10/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	14.04	680812	11/14/14
1735	AT&T MOBILITY	SEPT 2014 U/NM	10/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	48.78	680812	11/14/14
1735	AT&T MOBILITY	SEPT 2014 U/NM	10/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	32.68	680812	11/14/14
1735	AT&T MOBILITY	SEPT 2014 U/NM	10/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	113.94	680812	11/14/14
Totals for Check: 680812								209.44		
1289	BIO CHEM LAB, INC.	8759-0914	10/23/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	680814	11/14/14
Totals for Check: 680814								210.00		
1517	CHAMELEON INDUSTRIES, INC.	1216179	10/28/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,364.01	680817	11/14/14
1517	CHAMELEON INDUSTRIES, INC.	1216129	10/15/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,416.39	680817	11/14/14
1517	CHAMELEON INDUSTRIES, INC.	1216163	10/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,336.34	680817	11/14/14
Totals for Check: 680817								7,116.74		
1536	CHEMICAL UNIVERSE, INC	27673	10/27/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,542.44	680818	11/14/14
Totals for Check: 680818								2,542.44		
15351	CHICKADEE'S EMBROIDERY	11142014	10/22/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	280.00	680819	11/14/14
Totals for Check: 680819								280.00		
1600	COBURN'S SUPPLY CO INC	117239415	09/10/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,616.01	680821	11/14/14
1600	COBURN'S SUPPLY CO INC	117235432	09/10/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	455.00	680821	11/14/14
1600	COBURN'S SUPPLY CO INC	117002196-1	09/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,481.00	680821	11/14/14
1600	COBURN'S SUPPLY CO INC	CM117362185	10/20/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	(1,450.38)	680821	11/14/14
Totals for Check: 680821								4,101.63		
1626	COPY CENTER	142810	10/28/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.11	680823	11/14/14
Totals for Check: 680823								08.11		
1668	CORSICANA NAPA AUTO PARTS	046967	11/06/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	169.00	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046953	11/05/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	11.59	680826	11/14/14
1668	CORSICANA NAPA AUTO PARTS	046737	10/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.94	680826	11/14/14
Totals for Check: 680826								229.53		
1700	CORSICANA WELDING SUPPLY	339512	08/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	680827	11/14/14
1700	CORSICANA WELDING SUPPLY	341039	09/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	680827	11/14/14
1700	CORSICANA WELDING SUPPLY	343551	10/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	680827	11/14/14
1700	CORSICANA WELDING SUPPLY	1401119	10/23/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	132.06	680827	11/14/14
Totals for Check: 680827								169.96		
1827	DPC INDUSTRIES, INC.	767005297-14	10/09/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,641.20	680834	11/14/14

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Totals for Check: 680834								2,641.20		
318	ELECTRICO, INC.	47999	10/21/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	995.00	680836	11/14/14
Totals for Check: 680836								995.00		
2059	ELLIOTT ELECT SUPPLY INC	31-89770-01	10/13/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.00	680837	11/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-89883-01	10/17/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	134.73	680837	11/14/14
Totals for Check: 680837								219.73		
46381	EWT HOLDINGS III CORP	901912794	10/21/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	654.44	680838	11/14/14
Totals for Check: 680838								654.44		
23001	FULL SOURCE LLC	FS3957142-IN	10/27/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	246.27	680844	11/14/14
Totals for Check: 680844								246.27		
2340	GILFILLAN PAINT & HARDWAR	12181	10/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	132.67	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	12232	10/06/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.36	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	14830	11/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.98	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	14893	11/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	110.97	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	14738	11/04/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	138.85	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	14618	11/03/14	P	300	501-53340-300-00	FUEL SUPPLIES	43.29	680848	11/14/14
Totals for Check: 680848								451.12		
2495	HACH COMPANY	9092848	10/28/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	964.77	680849	11/14/14
Totals for Check: 680849								964.77		
49492	HDS WHITE CAP CONST SUPPLY	50001678051	08/25/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	100.00	680850	11/14/14
Totals for Check: 680850								100.00		
2520	HOLT TEXAS LTD	PIMO0252025	10/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	539.01	680851	11/14/14
Totals for Check: 680851								539.01		
2740	IJS-EJS, INC.	125662	11/03/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	165.60	680854	11/14/14
Totals for Check: 680854								165.60		
2891	JOHNSON LAB & SUPPLY, INC	188237-000	10/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,260.18	680863	11/14/14
Totals for Check: 680863								1,260.18		
28631	JT WILLIAMS CONSTRUCTION	43310	10/29/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	8,503.00	680864	11/14/14
28631	JT WILLIAMS CONSTRUCTION	43311	10/29/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,708.50	680864	11/14/14
Totals for Check: 680864								10,211.50		
2908	K&S TIRE TOWING & RECOVERY INC	55889	10/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.00	680865	11/14/14
Totals for Check: 680865								62.00		
240	KMCL ENTERPRISES LLC	143852	11/03/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	34.48	680866	11/14/14
Totals for Check: 680866								34.48		

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1	L H RICHARDSON	11142014	11/10/14	P	200	501-55010-200-00	GENERAL SERVICES	87.65	680868	11/14/14
1	L H RICHARDSON	11142014	11/10/14	P		100-13160-000-00	DUE FROM STATE	07.24	680868	11/14/14
Totals for Check: 680868								94.89		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 74263		10/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.03	680870	11/14/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 74346		10/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	216.09	680870	11/14/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 74264		10/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	188.21	680870	11/14/14
Totals for Check: 680870								439.33		
232	LOWER COLORADO RIVER AUTHORITY	132495	10/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	390.52	680871	11/14/14
Totals for Check: 680871								390.52		
159	LTN STAFFING, LLC	29383	11/02/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	680875	11/14/14
159	LTN STAFFING, LLC	29383	11/02/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	680875	11/14/14
159	LTN STAFFING, LLC	29383	11/02/14	P	400	501-55260-400-00	CONTRACT LABOR	260.96	680875	11/14/14
159	LTN STAFFING, LLC	29382	11/02/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	680875	11/14/14
159	LTN STAFFING, LLC	29382	11/02/14	P	200	501-55260-200-00	CONTRACT LABOR	92.15	680875	11/14/14
159	LTN STAFFING, LLC	29382	11/02/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	680875	11/14/14
159	LTN STAFFING, LLC	29382	11/02/14	P	300	501-55260-300-00	CONTRACT LABOR	18.43	680875	11/14/14
Totals for Check: 680875								3,208.34		
3520	MCCOY'S BUILDING SUPPLY	5997200	10/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	112.73	680876	11/14/14
Totals for Check: 680876								112.73		
3224	MORRISON SUPPLY COMPANY	063055273	11/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	531.32	680877	11/14/14
3224	MORRISON SUPPLY COMPANY	063055253	11/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	165.90	680877	11/14/14
3224	MORRISON SUPPLY COMPANY	063055243	11/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,926.64	680877	11/14/14
Totals for Check: 680877								3,623.86		
34970	MOUSER ELECTRONICS	36303927	10/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	620.64	680878	11/14/14
Totals for Check: 680878								620.64		
3785	OWEN HARDWARE, INC.	AA25901	09/26/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	39.36	680883	11/14/14
3785	OWEN HARDWARE, INC.	AA24757	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(14.99)	680883	11/14/14
3785	OWEN HARDWARE, INC.	AA24751	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.48	680883	11/14/14
3785	OWEN HARDWARE, INC.	AA52139	09/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	29.43	680883	11/14/14
Totals for Check: 680883								64.28		
2029	PACE ANALYTICAL	147514155	10/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	680884	11/14/14
2029	PACE ANALYTICAL	147514252	10/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	680884	11/14/14
2029	PACE ANALYTICAL	147514254	10/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	680884	11/14/14
2029	PACE ANALYTICAL	147514259	10/22/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	680884	11/14/14
2029	PACE ANALYTICAL	147514152	10/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	680884	11/14/14
Totals for Check: 680884								1,510.75		
25051	PATRICK W HAPNER	594999	10/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	680888	11/14/14
25051	PATRICK W HAPNER	594997	10/24/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	680888	11/14/14

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25051	PATRICK W HAPNER	331661	11/05/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	680888	11/14/14
25051	PATRICK W HAPNER	331656	11/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	680888	11/14/14
Totals for Check: 680888								487.50		
3984	QUINCY COMPRESSOR LLC	0806340-IN	10/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	365.50	680890	11/14/14
Totals for Check: 680890								365.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2014-40	11/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	900.00	680896	11/14/14
Totals for Check: 680896								900.00		
4630	TIMOTHY R NICHOLS	054541	11/06/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	680901	11/14/14
Totals for Check: 680901								07.50		
4988	USA BLUEBOOK	461104	09/29/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(134.90)	680903	11/14/14
4988	USA BLUEBOOK	473516	10/13/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	343.93	680903	11/14/14
Totals for Check: 680903								209.03		
4628	WINDSTREAM	10282014	10/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.23	680907	11/14/14
Totals for Check: 680907								238.23		
Totals for Fund: 501 Utility Operating								47,505.25		

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3058	ALLIED WASTE SERVICES #069	0069-000744542	10/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	73,523.84	680807	11/14/14
3058	ALLIED WASTE SERVICES #069	0069-000744542	10/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	(71.00)	680807	11/14/14
3058	ALLIED WASTE SERVICES #069	0069-000744542	10/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,570.85)	680807	11/14/14
Totals for Check: 680807								70,881.99		
1668	CORSICANA NAPA AUTO PARTS	046752	10/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	84.16	680826	11/14/14
Totals for Check: 680826								84.16		
2340	GILFILLAN PAINT & HARDWAR	12829	10/13/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	45.98	680848	11/14/14
2340	GILFILLAN PAINT & HARDWAR	14290	10/29/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	167.29	680848	11/14/14
Totals for Check: 680848								213.27		
2520	HOLT TEXAS. LTD	WIUS0069417	10/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,806.00	680851	11/14/14
2520	HOLT TEXAS. LTD	PIMO0251129	10/01/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	652.51	680851	11/14/14
2520	HOLT TEXAS. LTD	PIMO00251228	10/02/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	54.49	680851	11/14/14
Totals for Check: 680851								3,513.00		
3543	JIMMY D SHILLING	663083	11/03/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	204.96	680862	11/14/14
Totals for Check: 680862								204.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 74148		10/17/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	69.05	680870	11/14/14
Totals for Check: 680870								69.05		
159	LTN STAFFING, LLC	29381	11/02/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	680875	11/14/14
159	LTN STAFFING, LLC	29381	11/02/14	P	300	502-55260-300-00	CONTRACT LABOR	546.00	680875	11/14/14
159	LTN STAFFING, LLC	29381	11/02/14	P	300	502-55260-300-00	CONTRACT LABOR	764.40	680875	11/14/14
Totals for Check: 680875								1,747.20		
4630	TIMOTHY R NICHOLS	054474	11/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	680901	11/14/14
Totals for Check: 680901								07.50		
4906	WARREN TIRE & WHEEL PROS	1027593	09/05/14	P	300	502-55010-300-00	GENERAL SERVICES	56.25	680905	11/14/14
4906	WARREN TIRE & WHEEL PROS	1027852	09/25/14	P	300	502-55010-300-00	GENERAL SERVICES	13.50	680905	11/14/14
4906	WARREN TIRE & WHEEL PROS	1027865	09/26/14	P	300	502-55010-300-00	GENERAL SERVICES	08.25	680905	11/14/14
Totals for Check: 680905								78.00		
Totals for Fund: 502 Sanitation Operating								76,799.13		

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3062	AIRGAS USA LLC	9032857261	10/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	574.32	680806	11/14/14
Totals for Check: 680806								574.32		
3866	BOUND TREE MEDICAL LLC	81587498	10/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	684.87	680815	11/14/14
Totals for Check: 680815								684.87		
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH5134	10/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,797.57	680855	11/14/14
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH5134	10/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,276.27)	680855	11/14/14
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH5134	10/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	40.97	680855	11/14/14
Totals for Check: 680855								7,562.27		
2908	K&S TIRE TOWING & RECOVERY INC	56022	11/06/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	301.46	680865	11/14/14
2908	K&S TIRE TOWING & RECOVERY INC	56002	11/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	82.75	680865	11/14/14
2908	K&S TIRE TOWING & RECOVERY INC	55879	10/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	81.38	680865	11/14/14
Totals for Check: 680865								465.59		
4259	STERICYCLE, INC	4005185008	11/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	799.98	680898	11/14/14
Totals for Check: 680898								799.98		
5108	ZOLL MEDICAL CORPORATION	2177158	10/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	60.77	680911	11/14/14
Totals for Check: 680911								60.77		
Totals for Fund: 503 Emergency Medical Services								10,147.80		

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4460	TEXAS MUN RET SYSTEM	PR01175	10/31/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	450.77	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01176	10/24/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(446.99)	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01170	10/21/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65,994.88	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01167-1	10/16/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(450.77)	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01166-1	10/14/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	45,934.42	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01165-1	10/09/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	16.03	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01164	10/07/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	64,664.33	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01163	10/03/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	159.52	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01162	10/03/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(159.52)	680804	11/13/14
4460	TEXAS MUN RET SYSTEM	PR01161	10/02/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	5,742.91	680804	11/13/14
Totals for Check: 680804								181,905.58		
Totals for Fund: 602 Payroll Disbursements								181,905.58		

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

