

AP Checks For Date/Amount Range

Begin Date: 12/13/2014 End Date: 12/19/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
107	AMIGOS LIBRARY SERVICE	257805	08/18/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,175.00	681525	12/19/14
Totals for Check: 681525								2,175.00		
10103	APAC-TEXAS, INC.	200351317	11/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,431.71	681526	12/19/14
Totals for Check: 681526								4,431.71		
174	AT&T (LIBRARY/REG PH)	6885007203	12/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	681530	12/19/14
Totals for Check: 681530								774.26		
1741	AT&T (LIBRARY/WIFI)	91281216	11/30/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	681531	12/19/14
Totals for Check: 681531								125.00		
1735	AT&T MOBILITY	NOV2014-PD	12/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	681532	12/19/14
Totals for Check: 681532								569.85		
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	120	100-56635-120-00	UTIL-GAS	719.88	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	215	100-56635-215-00	UTIL-GAS	201.24	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	410	100-56635-410-00	UTIL-GAS	311.67	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	510	100-56635-510-00	UTIL-GAS	276.90	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	530	100-56635-530-00	UTIL-GAS	1,268.66	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	540	100-56635-540-00	UTIL-GAS	1,191.69	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	300	201-56635-300-00	UTIL-GAS	109.14	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	430	100-56635-430-00	UTIL-GAS	151.20	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	100	202-56635-100-00	UTIL-GAS	123.73	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	132	501-56635-132-00	UTIL-GAS	441.63	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	141	501-56635-141-00	UTIL-GAS	60.38	681534	12/19/14
1094	ATMOS ENERGY	NOV-DEC 2014	12/02/14	P	142	501-56635-142-00	UTIL-GAS	392.23	681534	12/19/14
Totals for Check: 681534								5,248.35		
10981	ATWOODS	1768/37	12/13/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	83.95	681535	12/19/14
10981	ATWOODS	1763/37	12/09/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	69.98	681535	12/19/14
10981	ATWOODS	1767/37	12/12/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	39.96	681535	12/19/14
10981	ATWOODS	1694/37	10/21/14	P	420	100-53310-420-00	UNIFORM SUPPLIES	99.99	681535	12/19/14
Totals for Check: 681535								293.88		
1275	B & G AUTO PARTS	602952	12/11/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	06.50	681536	12/19/14
Totals for Check: 681536								06.50		
1285	BIG H TIRE SERVICE, INC.	156164	11/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	156096	11/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	156116	11/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	59.00	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	156024	11/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	35.00	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	156014	11/05/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	06.00	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	155985	11/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	639.28	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	156048	11/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	681538	12/19/14
Totals for Check: 681538								788.28		

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13031	BRANDING COLLEGIATE USA	44520	12/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	380.53	681541	12/19/14
Totals for Check: 681541								380.53		
2390	BRIDGESTONE AMERICAS INC	629-33199	11/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	229.60	681542	12/19/14
2390	BRIDGESTONE AMERICAS INC	629-33198	11/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	494.64	681542	12/19/14
Totals for Check: 681542								724.24		
1	CAROLYN MCCOMBS	215E5THAVE RTC	11/24/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	628.39	681546	12/19/14
Totals for Check: 681546								628.39		
155	CITY DIRECTORIES	83494053	12/10/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	310.00	681548	12/19/14
Totals for Check: 681548								310.00		
1626	COPY CENTER	143442	12/11/14	P	460	100-52010-460-00	OFFICE SUPPLIES	218.93	681550	12/19/14
1626	COPY CENTER	143444	12/10/14	P	460	100-52010-460-00	OFFICE SUPPLIES	72.26	681550	12/19/14
1626	COPY CENTER	143492	12/15/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	138.93	681550	12/19/14
Totals for Check: 681550								430.12		
1625	CORSICANA CLEANERS & LAUN	269834	12/08/14	P	530	100-53310-530-00	UNIFORM SUPPLIES	274.20	681551	12/19/14
1625	CORSICANA CLEANERS & LAUN	269833	12/08/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	654.37	681551	12/19/14
Totals for Check: 681551								928.57		
1631	CORSICANA DAILY SUN	NOV 2014	11/30/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	129.22	681552	12/19/14
1631	CORSICANA DAILY SUN	NOV 2014	11/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	363.02	681552	12/19/14
1631	CORSICANA DAILY SUN	NOV 2014	11/30/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	377.72	681552	12/19/14
Totals for Check: 681552								869.96		
1668	CORSICANA NAPA AUTO PARTS	047620	12/09/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	118.06	681553	12/19/14
1668	CORSICANA NAPA AUTO PARTS	047613	12/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	149.07	681553	12/19/14
1668	CORSICANA NAPA AUTO PARTS	047651	12/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	164.00	681553	12/19/14
Totals for Check: 681553								431.13		
1700	CORSICANA WELDING SUPPLY	347355	12/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	681554	12/19/14
Totals for Check: 681554								24.72		
18731	DE LAGE LANDEN	43677587	12/01/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	681558	12/19/14
Totals for Check: 681558								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3392429-00	11/26/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	90.40	681559	12/19/14
Totals for Check: 681559								90.40		
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.86	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	80	100-52010-080-00	OFFICE SUPPLIES	87.15	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	140	100-52010-140-00	OFFICE SUPPLIES	03.49	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	681562	12/19/14

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1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	350	100-52010-350-00	OFFICE SUPPLIES	24.39	681562	12/19/14
1900	DIXIE PAPER CO. - TYLER	542449	12/08/14	P	120	501-52010-120-00	OFFICE SUPPLIES	06.97	681562	12/19/14
Totals for Check: 681562								209.16		
1	DONNA HARRIS	12192014	07/07/14	P		100-43325-000-00	BURGLAR ALARM PERMITS	25.00	681563	12/19/14
Totals for Check: 681563								25.00		
1407	ELIZABETH BORSTAD	12192014	12/11/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	72.80	681566	12/19/14
Totals for Check: 681566								72.80		
25971	GARY N HOLLOWAY	677	12/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	429.60	681574	12/19/14
Totals for Check: 681574								429.60		
2325	GE CAPITAL INFO. TECHNOLOGY	93769821	12/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	245.38	681575	12/19/14
2325	GE CAPITAL INFO. TECHNOLOGY	93769821	12/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	24.62	681575	12/19/14
2325	GE CAPITAL INFO. TECHNOLOGY	93769821	12/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	112.18	681575	12/19/14
Totals for Check: 681575								382.18		
2340	GILFILLAN PAINT & HARDWAR	17655	12/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.13	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17478	12/09/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.87	681578	12/19/14
Totals for Check: 681578								24.00		
2585	HOWARD FIRE EXT SERVICE	57493	12/15/14	P	350	100-54810-350-00	MAINT-MISC	87.80	681581	12/19/14
2585	HOWARD FIRE EXT SERVICE	057487	12/16/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	64.90	681581	12/19/14
2585	HOWARD FIRE EXT SERVICE	057497	12/16/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	54.40	681581	12/19/14
Totals for Check: 681581								207.10		
2762	IMPACT DATA SOURCE LLC	14-0029	12/06/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,400.00	681583	12/19/14
Totals for Check: 681583								1,400.00		
2867	JACOBSON LAW FIRM, PC	46343	12/09/14	P	30	100-55060-030-00	LEGAL SERVICES	383.45	681585	12/19/14
2867	JACOBSON LAW FIRM, PC	46345	12/09/14	P	30	100-55060-030-00	LEGAL SERVICES	480.76	681585	12/19/14
2867	JACOBSON LAW FIRM, PC	46327	12/09/14	P	30	100-55060-030-00	LEGAL SERVICES	229.96	681585	12/19/14
Totals for Check: 681585								1,094.17		
2919	JESSE'S GUN SHOP	12192014-1	12/03/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,342.56	681587	12/19/14
Totals for Check: 681587								1,342.56		
2908	K&S TIRE TOWING & RECOVERY INC	56333	12/09/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,568.03	681591	12/19/14
2908	K&S TIRE TOWING & RECOVERY INC	56365	12/09/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	797.85	681591	12/19/14
Totals for Check: 681591								2,365.88		
91855	KENNETH DARBY	114505	12/12/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	55.00	681593	12/19/14
Totals for Check: 681593								55.00		

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3284	LOCHRIDGE-PRIEST, INC.	W79248	11/14/14	P	460	100-54750-460-00	MAINT-HVAC	253.05	681594	12/19/14
Totals for Check: 681594								253.05		
4991	LONE STAR WESTERN & CASUAL LLC	1832	11/03/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	1,111.50	681595	12/19/14
Totals for Check: 681595								1,111.50		
159	LTN STAFFING, LLC	30833	12/07/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	681601	12/19/14
159	LTN STAFFING, LLC	30833	12/07/14	P	210	100-55260-210-00	CONTRACT LABOR	20.48	681601	12/19/14
159	LTN STAFFING, LLC	30833	12/07/14	P	210	100-55260-210-00	CONTRACT LABOR	625.56	681601	12/19/14
159	LTN STAFFING, LLC	30835	12/07/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	681601	12/19/14
159	LTN STAFFING, LLC	30834	12/07/14	P	215	100-55260-215-00	CONTRACT LABOR	505.05	681601	12/19/14
159	LTN STAFFING, LLC	30834	12/07/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	681601	12/19/14
159	LTN STAFFING, LLC	30836	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	681601	12/19/14
159	LTN STAFFING, LLC	30836	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681601	12/19/14
159	LTN STAFFING, LLC	30836	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681601	12/19/14
159	LTN STAFFING, LLC	30836	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681601	12/19/14
159	LTN STAFFING, LLC	30836	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	315.37	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	64.50	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	516.06	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	315.37	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	946.11	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	1,060.79	681601	12/19/14
159	LTN STAFFING, LLC	30837	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	329.71	681601	12/19/14
159	LTN STAFFING, LLC	30839	12/07/14	P	80	100-55260-080-00	CONTRACT LABOR	326.20	681601	12/19/14
159	LTN STAFFING, LLC	30839	12/07/14	P	80	100-55260-080-00	CONTRACT LABOR	196.25	681601	12/19/14
159	LTN STAFFING, LLC	30840	12/07/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681601	12/19/14
159	LTN STAFFING, LLC	30841	12/07/14	P	330	100-55260-330-00	CONTRACT LABOR	546.00	681601	12/19/14
159	LTN STAFFING, LLC	30842	12/07/14	P	110	100-55260-110-00	CONTRACT LABOR	710.00	681601	12/19/14
Totals for Check: 681601								11,138.64		
42482	M&H ROOFING & SHEET METAL	12346	12/08/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	550.00	681602	12/19/14
42482	M&H ROOFING & SHEET METAL	12344	12/08/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	485.00	681602	12/19/14
Totals for Check: 681602								1,035.00		
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	(81.00)	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.07	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	01.87	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	14.40	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	430	100-53190-430-00	FOOD SUPPLIES	42.17	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	00.30	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	00.50	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	(14.60)	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.63	681605	12/19/14

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35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	(00.69)	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	19.20	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	20.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	12.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	20	100-52020-020-00	POSTAGE & SHIPPING	10.30	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	410	100-52115-410-00	TRAINING & EDUCATIONAL	43.53	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	04.38	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	(34.64)	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	12.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	01.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	56.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	09.74	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	681605	12/19/14
35341	MARIANNE GREER-MCKINNEY	12192014	12/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	154.94	681605	12/19/14
Totals for Check: 681605								445.10		
35041	MCCREARY, VESELKA, BRAGG &	89550	09/29/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	184.23	681607	12/19/14
35041	MCCREARY, VESELKA, BRAGG &	92371	11/19/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	101.70	681607	12/19/14
35041	MCCREARY, VESELKA, BRAGG &	93311	12/08/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	08.30	681607	12/19/14
Totals for Check: 681607								294.23		
3525	MCKEE LUMBER COMPANY	10230611	12/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.99	681608	12/19/14
3525	MCKEE LUMBER COMPANY	10230718	12/10/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	19.76	681608	12/19/14
3525	MCKEE LUMBER COMPANY	10230658	12/09/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.13	681608	12/19/14
Totals for Check: 681608								39.88		
257	MOORE & MOSES CO	66268	12/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	681610	12/19/14
257	MOORE & MOSES CO	66257	12/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.50	681610	12/19/14
257	MOORE & MOSES CO	66244	12/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	681610	12/19/14
257	MOORE & MOSES CO	66249	12/12/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	681610	12/19/14
257	MOORE & MOSES CO	66229	12/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	681610	12/19/14
Totals for Check: 681610								154.50		
34433	MWI VETERINARY SUPPLY CO	3879385	12/08/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	498.75	681612	12/19/14
Totals for Check: 681612								498.75		
3622	NATIONAL PEN COMPANY	107694914	11/11/14	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	179.96	681613	12/19/14
Totals for Check: 681613								179.96		
511	NAVARRO COUNTY AUDITOR	OCT2014-TRNPT	12/09/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	681614	12/19/14
Totals for Check: 681614								750.00		
3610	NAVARRO COUNTY CLERK	12192014	12/15/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	681615	12/19/14
Totals for Check: 681615								416.00		
36591	NTTA (DALLAS)	787299368	11/30/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	02.45	681618	12/19/14

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36591	NTTA (DALLAS)	787031905	11/20/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	23.44	681618	12/19/14
Totals for Check: 681618								25.89		
3778	O'REILLY AUTO PARTS	0763-170718	12/04/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-173184	12/10/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	14.06	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-175032	12/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	39.99	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-174628	12/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.98	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-173650	12/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.06	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-172168	12/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.39	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-173685	12/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.68	681620	12/19/14
Totals for Check: 681620								276.15		
3776	OFFICE DEPOT	1738115388	12/04/14	P	20	100-52010-020-00	OFFICE SUPPLIES	05.98	681622	12/19/14
3776	OFFICE DEPOT	744061581001	12/05/14	P	530	100-52010-530-00	OFFICE SUPPLIES	67.43	681622	12/19/14
3776	OFFICE DEPOT	744061582001	12/05/14	P	530	100-52010-530-00	OFFICE SUPPLIES	11.99	681622	12/19/14
3776	OFFICE DEPOT	744407233001	12/08/14	P	530	100-52010-530-00	OFFICE SUPPLIES	49.43	681622	12/19/14
3776	OFFICE DEPOT	744407232001	12/08/14	P	530	100-52010-530-00	OFFICE SUPPLIES	06.18	681622	12/19/14
3776	OFFICE DEPOT	1737507039	12/02/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	329.79	681622	12/19/14
3776	OFFICE DEPOT	1737793778	12/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	53.93	681622	12/19/14
3776	OFFICE DEPOT	743542386001	12/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	208.94	681622	12/19/14
3776	OFFICE DEPOT	743542386001	12/03/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	105.73	681622	12/19/14
3776	OFFICE DEPOT	743542385001	12/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	191.77	681622	12/19/14
3776	OFFICE DEPOT	744306058001	12/08/14	P	110	100-52010-110-00	OFFICE SUPPLIES	63.76	681622	12/19/14
3776	OFFICE DEPOT	744089520001	12/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	419.42	681622	12/19/14
3776	OFFICE DEPOT	744089519001	12/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	202.75	681622	12/19/14
3776	OFFICE DEPOT	743542387001	12/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	102.45	681622	12/19/14
Totals for Check: 681622								1,819.55		
3661	ORKIN PEST CONTROL	279167	12/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681623	12/19/14
Totals for Check: 681623								21.63		
3785	OWEN HARDWARE, INC.	AA29404	12/08/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	19.99	681624	12/19/14
Totals for Check: 681624								19.99		
3799	PACK 'N' MAIL	62793	11/14/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	30.18	681625	12/19/14
Totals for Check: 681625								30.18		
25051	PATRICK W HAPNER	331689	12/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	681626	12/19/14
25051	PATRICK W HAPNER	331690	12/08/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	900.00	681626	12/19/14
25051	PATRICK W HAPNER	331691	12/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	681626	12/19/14
Totals for Check: 681626								1,762.50		
4059	REVIVAL ANIMAL HEALTH	180477	12/05/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	227.13	681631	12/19/14
Totals for Check: 681631								227.13		
157	ROBERT HEROD	158060	12/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.95	681632	12/19/14
157	ROBERT HEROD	157841	11/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.00	681632	12/19/14

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157	ROBERT HEROD	158094	12/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(65.00)	681632	12/19/14
Totals for Check: 681632								11.95		
40623	RUSSELL EDWARD MCMAHON	881	12/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	191.57	681634	12/19/14
Totals for Check: 681634								191.57		
40212	SBA ENTERPRISES LLC	404175	12/15/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	54.72	681635	12/19/14
Totals for Check: 681635								54.72		
4190	SHERWIN WILLIAMS PAINT	1774-5	12/08/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	50.40	681636	12/19/14
Totals for Check: 681636								50.40		
675	SHIRLEY MORGAN (PETTY CASH)	12192014	12/15/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	07.00	681637	12/19/14
675	SHIRLEY MORGAN (PETTY CASH)	12192014	12/15/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	12.46	681637	12/19/14
675	SHIRLEY MORGAN (PETTY CASH)	12192014	12/15/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.00	681637	12/19/14
675	SHIRLEY MORGAN (PETTY CASH)	12192014	12/15/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	07.57	681637	12/19/14
675	SHIRLEY MORGAN (PETTY CASH)	12192014	12/15/14	P	110	100-53190-110-00	FOOD SUPPLIES	02.29	681637	12/19/14
675	SHIRLEY MORGAN (PETTY CASH)	12192014	12/15/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	02.90	681637	12/19/14
Totals for Check: 681637								43.22		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000222229	12/05/14	P	330	100-52010-330-00	OFFICE SUPPLIES	321.00	681640	12/19/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000222527	12/05/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,416.18	681640	12/19/14
Totals for Check: 681640								1,737.18		
1135	SYNCB/AMAZON	12102014	12/10/14	P	460	100-52010-460-00	OFFICE SUPPLIES	194.93	681642	12/19/14
1135	SYNCB/AMAZON	12102014	12/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	06.24	681642	12/19/14
1135	SYNCB/AMAZON	12102014	12/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	380.48	681642	12/19/14
1135	SYNCB/AMAZON	12102014	12/10/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	108.66	681642	12/19/14
1135	SYNCB/AMAZON	12102014	12/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(01.08)	681642	12/19/14
Totals for Check: 681642								689.23		
134	TEXAS COMMISSION ON FIRE PROTE	12192014	12/12/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	255.00	681643	12/19/14
Totals for Check: 681643								255.00		
2000	TOM EATON	3406	12/16/14	P	910	100-58280-910-00	CAP EXP-BUILDINGS & GROUNDS	2,990.00	681645	12/19/14
Totals for Check: 681645								2,990.00		
1149	TONY AGUADO	120814	12/08/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,950.00	681646	12/19/14
Totals for Check: 681646								6,950.00		
4513	TRUCK PARTS & SERVICE	15664	12/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	119.14	681648	12/19/14
Totals for Check: 681648								119.14		
4414	TXFACT LLC	992	12/11/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	681649	12/19/14
Totals for Check: 681649								295.00		
2461	TXU ENERGY	54101520475-ACE	12/11/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	61.55	681650	12/19/14

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Totals for Check: 681650								61.55		
4618	VAN'S CUSTOM JEWELERS INC	SALE ORDER #28	12/11/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	110.00	681653	12/19/14
Totals for Check: 681653								110.00		
49021	WALLY'S PARTY FACTORY	4724	12/12/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	54.51	681654	12/19/14
Totals for Check: 681654								54.51		
4906	WARREN TIRE & WHEEL PROS	1028842	12/09/14	P	350	100-54820-350-00	MAINT-CITY WIDE	41.00	681656	12/19/14
Totals for Check: 681656								41.00		
1369	BRODART COMPANY	10022014-A/A	10/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	(1,220.92)	681660	12/19/14
1369	BRODART COMPANY	10022014-B/B	12/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,220.92	681660	12/19/14
Totals for Check: 681660								00.00		
Totals for Fund: 100 General Operating								61,045.44		



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1735	AT&T MOBILITY	4679132 DEC EB	12/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	681532	12/19/14
Totals for Check: 681532								38.99		
1631	CORSICANA DAILY SUN	11302014-VCTR	11/30/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	343.72	681552	12/19/14
1631	CORSICANA DAILY SUN	11302014-VCTR	11/30/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	171.86	681552	12/19/14
Totals for Check: 681552								515.58		
129	CORSICANA WINDOW CLEANING	12192014-MST	12/10/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	681555	12/19/14
Totals for Check: 681555								75.00		
2340	GILFILLAN PAINT & HARDWAR	16077	11/19/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	93.60	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	14188	10/28/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	681578	12/19/14
Totals for Check: 681578								100.58		
1584	NAVARRO COUNTY HISTORICAL SOCI	12192014	12/03/14	P	100	201-55280-100-00	CONTRACT SERVICES	780.00	681616	12/19/14
1584	NAVARRO COUNTY HISTORICAL SOCI	12192014	12/03/14	P		201-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(100.00)	681616	12/19/14
Totals for Check: 681616								680.00		
3661	ORKIN PEST CONTROL	279537	12/08/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	681623	12/19/14
Totals for Check: 681623								78.73		
4060	RELIANT ENERGY	1580030792428EB	12/02/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	840.20	681630	12/19/14
Totals for Check: 681630								840.20		
1046	RON MCGAHA	14-05	11/20/14	P	500	201-55280-500-00	CONTRACT SERVICES	100.00	681633	12/19/14
Totals for Check: 681633								100.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,429.08		

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2167	FARMER'S CUSTOM MOWING	4845	12/12/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	681570	12/19/14
Totals for Check: 681570								4,494.20		
25971	GARY N HOLLOWAY	673	12/07/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	95.40	681574	12/19/14
Totals for Check: 681574								95.40		
281	JESSE STARKEY	331634	12/15/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	2,700.00	681586	12/19/14
Totals for Check: 681586								2,700.00		
1	WANDA BERRY	12192014-1	12/08/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	681655	12/19/14
Totals for Check: 681655								26.00		
Totals for Fund: 203 Cemetery								7,315.60		

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1873	DEALERS ELECTRICAL SUPPLY	3392686-00	12/10/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	38.43	681559	12/19/14
1873	DEALERS ELECTRICAL SUPPLY	3392685-00	12/10/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	16.46	681559	12/19/14
1873	DEALERS ELECTRICAL SUPPLY	3392590-00	12/05/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	43.88	681559	12/19/14
Totals for Check: 681559								98.77		
Totals for Fund: 206 Parks Special Events								98.77		

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30440	HAROLD GRADY PIERSON JR	596233	12/11/14	P	100	208-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	681580	12/19/14
Totals for Check: 681580								75.00		
Totals for Fund: 208 Library Special Revenue and Gr								75.00		

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5121	CHARLES KELLY COFER	1682	12/05/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,000.00	681547	12/19/14
Totals for Check: 681547								8,000.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								8,000.00		

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99,999,999.99

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1139	ASBESTOS INSPECTORS, INC	141204A3	12/12/14	P	40	232-58280-040-00	BUILDINGS & GROUNDS	763.00	681528	12/19/14
Totals for Check: 681528								763.00		
Totals for Fund: 232 Court Building Security								763.00		

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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
1435	CALDWELL COUNTRY CHEVROLET	FR542522	11/25/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	30,081.00	681544	12/19/14
1435	CALDWELL COUNTRY CHEVROLET	FR539602	11/25/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	30,081.00	681544	12/19/14
Totals for Check: 681544								60,162.00		
2301	GT DISTRIBUTORS, INC.	0517699	12/11/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	355.60	681579	12/19/14
Totals for Check: 681579								355.60		
Totals for Fund: 244 Court Rules of the Road								60,517.60		

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14341	GARY CAMPOZ	0122	12/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,563.30	681573	12/19/14
14341	GARY CAMPOZ	0124	12/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,946.88	681573	12/19/14
14341	GARY CAMPOZ	0123	12/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	955.35	681573	12/19/14
Totals for Check: 681573								4,465.53		
25971	GARY N HOLLOWAY	674	12/07/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	95.40	681574	12/19/14
Totals for Check: 681574								95.40		
3543	JIMMY D SHILLING	678038	12/05/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	491.70	681588	12/19/14
Totals for Check: 681588								491.70		
4033	RATLIFF READY MIX	248495	12/09/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,515.00	681627	12/19/14
4033	RATLIFF READY MIX	248839	12/11/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,515.00	681627	12/19/14
4033	RATLIFF READY MIX	248655	12/10/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,010.00	681627	12/19/14
Totals for Check: 681627								4,040.00		
399	READY CABLE INC	WAX30057	11/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	228.06	681628	12/19/14
Totals for Check: 681628								228.06		
9060	WILLIAM E LITTLE	978396	12/19/14	P	425	262-55610-425-000	CONTRACTED SERVICES	225.00	681657	12/19/14
Totals for Check: 681657								225.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								9,545.69		



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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
1442	CAPPS CAPCO CONSTRUCTION INC	102822	11/30/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	8,200.00	681545	12/19/14
1442	CAPPS CAPCO CONSTRUCTION INC	102822	11/30/14	P		274-26510-000-00	RETAINAGE PAYABLE	(820.00)	681545	12/19/14
Totals for Check: 681545								7,380.00		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								7,380.00		

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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
10103	APAC-TEXAS, INC.	200351386	11/29/14	P	400	299-54110-400-000	Maint-Street Reconstruction	7,993.89	681526	12/19/14
10103	APAC-TEXAS, INC.	200351385	11/29/14	P	400	299-54110-400-000	Maint-Street Reconstruction	27,494.04	681526	12/19/14
10103	APAC-TEXAS, INC.	200351409	11/29/14	P	1	299-54110-001-000	Maint-Street Reconstruction	15,511.37	681526	12/19/14
10103	APAC-TEXAS, INC.	200351316	11/29/14	P	400	299-54110-400-000	Maint-Street Reconstruction	32,133.18	681526	12/19/14
Totals for Check: 681526								83,132.48		
Totals for Fund: 299 Street Maint/Reconstruction Fd								83,132.48		

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3055	AIRGAS SPECIALTY PRODUCTS	131360782	11/14/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,381.10	681521	12/19/14
Totals for Check: 681521								1,381.10		
1134	AQUA-METRIC SALES, CO.	0054380-IN	11/24/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	681527	12/19/14
1134	AQUA-METRIC SALES, CO.	0054380-IN	11/24/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	17,764.56	681527	12/19/14
Totals for Check: 681527								30,724.56		
1096	ASHBROOK SIMON-HARTLEY INC	133822	11/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,350.73	681529	12/19/14
Totals for Check: 681529								1,350.73		
10981	ATWOODS	1702/D	10/24/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	79.99	681535	12/19/14
10981	ATWOODS	1755.37	12/03/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.99	681535	12/19/14
Totals for Check: 681535								96.98		
1361	BUTLER UTILITIES INC	98443	11/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,910.00	681543	12/19/14
1361	BUTLER UTILITIES INC	98439	11/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	681543	12/19/14
1361	BUTLER UTILITIES INC	98448	11/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,100.00	681543	12/19/14
1361	BUTLER UTILITIES INC	98441	11/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	681543	12/19/14
1361	BUTLER UTILITIES INC	98442	11/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	681543	12/19/14
Totals for Check: 681543								15,410.00		
1571	CLIFFORD POWER SYSTEMS	SVC-0012430	11/25/14	V	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	654.57	681549	12/19/14
Totals for Check: 681549								654.57		
1668	CORSICANA NAPA AUTO PARTS	046693	10/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	72.49	681553	12/19/14
1668	CORSICANA NAPA AUTO PARTS	046762	10/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(72.49)	681553	12/19/14
1668	CORSICANA NAPA AUTO PARTS	046774	10/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.98	681553	12/19/14
Totals for Check: 681553								05.98		
1708	CREDIT SYSTEMS INTERNATIONAL,	72417	11/28/14	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	103.40	681556	12/19/14
Totals for Check: 681556								103.40		
1515	CTEM	143798	12/05/14	P	131	501-52010-131-00	OFFICE SUPPLIES	22.17	681557	12/19/14
Totals for Check: 681557								22.17		
1873	DEALERS ELECTRICAL SUPPLY	3392239-00	11/25/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	604.61	681559	12/19/14
Totals for Check: 681559								604.61		
1827	DPC INDUSTRIES, INC.	767006195-14	11/21/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,483.20	681564	12/19/14
1827	DPC INDUSTRIES, INC.	767005978-14	11/13/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,683.20	681564	12/19/14
Totals for Check: 681564								6,166.40		
318	ELECTRICO, INC.	48198	11/26/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	389.00	681565	12/19/14
Totals for Check: 681565								389.00		
2059	ELLIOTT ELECT SUPPLY INC	31-01208-01	11/29/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	63.77	681567	12/19/14
Totals for Check: 681567								63.77		

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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
20251	ENVIRONMENTAL MACHINES & SERVI	2230	11/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,305.00	681568	12/19/14
Totals for Check: 681568								1,305.00		
1268	FASTENAL COMPANY	TXCOS73215	12/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.34	681571	12/19/14
Totals for Check: 681571								12.34		
2340	GILFILLAN PAINT & HARDWAR	14760	11/04/14	P	300	501-53520-300-00	SAFETY SUPPLIES	14.14	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	14817	11/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	55.60	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	15083	11/17/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	15.17	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	15933	11/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.39	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	16167	11/20/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	24.42	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	16290	11/21/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.05	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	16324	11/21/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	130.05	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	16448	11/24/14	P	300	501-53520-300-00	SAFETY SUPPLIES	10.84	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17026	12/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.34	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17180	12/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17493	12/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	34.45	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17419	12/08/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	87.54	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17678	12/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	102.76	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	14271	10/29/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.93	681578	12/19/14
Totals for Check: 681578								528.65		
2740	IJS-EJS, INC.	126245	12/11/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	63.25	681582	12/19/14
2740	IJS-EJS, INC.	126211	12/09/14	P	142	501-52010-142-00	OFFICE SUPPLIES	29.20	681582	12/19/14
2740	IJS-EJS, INC.	126211	12/09/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	10.80	681582	12/19/14
2740	IJS-EJS, INC.	126211	12/09/14	P	142	501-52010-142-00	OFFICE SUPPLIES	11.65	681582	12/19/14
Totals for Check: 681582								114.90		
2867	JACOBSON LAW FIRM, PC	46344	12/09/14	P	910	501-55060-910-00	LEGAL SERVICES	340.94	681585	12/19/14
Totals for Check: 681585								340.94		
28631	JT WILLIAMS CONSTRUCTION	43357	11/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,183.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43361	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43363	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43364	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,279.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43365	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	580.50	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43366	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	929.50	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43377	12/03/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,218.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43376	12/03/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43374	12/03/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	756.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43358	11/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,279.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43329	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43362	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,845.50	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43359	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43375	12/03/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,206.00	681590	12/19/14
28631	JT WILLIAMS CONSTRUCTION	43367	11/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,051.00	681590	12/19/14
Totals for Check: 681590								15,790.50		

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4991	LONE STAR WESTERN & CASUAL LLC	1973	12/05/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	267.50	681595	12/19/14
Totals for Check: 681595								267.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74799	11/18/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.60	681596	12/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74970	11/25/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	40.90	681596	12/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	75046	12/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	681596	12/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74804	11/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	681596	12/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74969	11/25/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	971.70	681596	12/19/14
Totals for Check: 681596								1,058.50		
159	LTN STAFFING, LLC	30838	12/07/14	P	132	501-55260-132-00	CONTRACT LABOR	163.81	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	141	501-55260-141-00	CONTRACT LABOR	163.80	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	200	501-55260-200-00	CONTRACT LABOR	163.80	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	100	502-55260-100-00	CONTRACT LABOR	163.80	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	132	501-55260-132-00	CONTRACT LABOR	06.14	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	141	501-55260-141-00	CONTRACT LABOR	06.14	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	200	501-55260-200-00	CONTRACT LABOR	06.14	681601	12/19/14
159	LTN STAFFING, LLC	30838	12/07/14	P	100	502-55260-100-00	CONTRACT LABOR	06.14	681601	12/19/14
159	LTN STAFFING, LLC	30844	12/07/14	P	200	501-55260-200-00	CONTRACT LABOR	368.70	681601	12/19/14
159	LTN STAFFING, LLC	30844	12/07/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	681601	12/19/14
159	LTN STAFFING, LLC	30844	12/07/14	P	300	501-55260-300-00	CONTRACT LABOR	18.43	681601	12/19/14
159	LTN STAFFING, LLC	30845	12/07/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	681601	12/19/14
159	LTN STAFFING, LLC	30845	12/07/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	681601	12/19/14
159	LTN STAFFING, LLC	30845	12/07/14	P	400	501-55260-400-00	CONTRACT LABOR	326.20	681601	12/19/14
Totals for Check: 681601								3,738.30		
3520	MCCOY'S BUILDING SUPPLY	5997841	12/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	178.40	681606	12/19/14
Totals for Check: 681606								178.40		
3525	MCKEE LUMBER COMPANY	10228482	10/21/14	P	200	501-53520-200-00	SAFETY SUPPLIES	56.33	681608	12/19/14
3525	MCKEE LUMBER COMPANY	10228480	10/21/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	69.46	681608	12/19/14
3525	MCKEE LUMBER COMPANY	10225828	08/26/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	215.96	681608	12/19/14
3525	MCKEE LUMBER COMPANY	10228843	10/28/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	681608	12/19/14
3525	MCKEE LUMBER COMPANY	10228844	10/28/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.98	681608	12/19/14
Totals for Check: 681608								401.72		
3224	MORRISON SUPPLY COMPANY	063055898	12/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	458.84	681611	12/19/14
3224	MORRISON SUPPLY COMPANY	063055926	12/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	945.25	681611	12/19/14
3224	MORRISON SUPPLY COMPANY	063055919	12/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	337.61	681611	12/19/14
3224	MORRISON SUPPLY COMPANY	063055980	12/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,340.24	681611	12/19/14
3224	MORRISON SUPPLY COMPANY	063055981	12/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,344.88	681611	12/19/14
Totals for Check: 681611								5,426.82		
3672	NTPC INC DBA NORTH TX PUMP CO	11173	10/16/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	8,305.17	681617	12/19/14
Totals for Check: 681617								8,305.17		
3778	O'REILLY AUTO PARTS	0763-170987	12/04/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	75.98	681620	12/19/14

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3778	O'REILLY AUTO PARTS	0763-170986	12/04/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	14.78	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-156549	10/28/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(38.19)	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-169542	12/01/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	79.11	681620	12/19/14
Totals for Check: 681620								131.68		
3776	OFFICE DEPOT	1737477567	12/02/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	38.32	681622	12/19/14
Totals for Check: 681622								38.32		
3785	OWEN HARDWARE, INC.	AA29176	12/03/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.59	681624	12/19/14
3785	OWEN HARDWARE, INC.	AA29176	12/03/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.47	681624	12/19/14
3785	OWEN HARDWARE, INC.	AA29176	12/03/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	16.99	681624	12/19/14
3785	OWEN HARDWARE, INC.	AA29505	12/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.62	681624	12/19/14
3785	OWEN HARDWARE, INC.	AA29445	12/19/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	132.95	681624	12/19/14
3785	OWEN HARDWARE, INC.	AA29328	12/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	86.98	681624	12/19/14
Totals for Check: 681624								263.60		
25051	PATRICK W HAPNER	331686	12/02/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	450.00	681626	12/19/14
Totals for Check: 681626								450.00		
4033	RATLIFF READY MIX	247784	12/03/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	485.00	681627	12/19/14
Totals for Check: 681627								485.00		
4190	SHERWIN WILLIAMS PAINT	1267-0	11/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	103.94	681636	12/19/14
Totals for Check: 681636								103.94		
4304	SMITH SOUTHERN EQUIP INC	20100476	11/28/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	67.50	681638	12/19/14
Totals for Check: 681638								67.50		
4505	TRINITY RIVER AUTHORITY	AG 986	12/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	681647	12/19/14
4505	TRINITY RIVER AUTHORITY	DA 169	12/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	681647	12/19/14
Totals for Check: 681647								35,579.00		
4545	UNITED RENTALS NORTHWEST, INC	124444844-001	11/25/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	216.66	681651	12/19/14
Totals for Check: 681651								216.66		
4988	USA BLUEBOOK	461104-1	09/29/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(10.50)	681652	12/19/14
4988	USA BLUEBOOK	450511	09/16/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	29.95	681652	12/19/14
4988	USA BLUEBOOK	450511	09/16/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	780.00	681652	12/19/14
Totals for Check: 681652								799.45		
4985	WINTERS OIL PARTNERS, LP	275080B	12/09/14	P	141	501-53340-141-00	FUEL SUPPLIES	534.32	681658	12/19/14
4985	WINTERS OIL PARTNERS, LP	275080	10/15/14	P	141	501-53340-141-00	FUEL SUPPLIES	631.40	681658	12/19/14
4985	WINTERS OIL PARTNERS, LP	275080A	12/09/14	P	141	501-53340-141-00	FUEL SUPPLIES	(631.40)	681658	12/19/14
Totals for Check: 681658								534.32		
34970	MOUSER ELECTRONICS	36303927-1	10/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	620.64	681669	12/19/14
Totals for Check: 681669								620.64		

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Totals for Fund: 501 Utility Operating								133,732.12		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3062	AIRGAS USA LLC	9033377783	11/10/14	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	66.10	681522	12/19/14
3062	AIRGAS USA LLC	9922381558	10/31/14	P	100	502-52270-100-00	EQUIPMENT RENTAL	20.96	681522	12/19/14
Totals for Check: 681522								87.06		
1008	AKV PLUMBING CONTRACTORS & SRV 7706		12/03/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	130.69	681523	12/19/14
Totals for Check: 681523								130.69		
3058	ALLIED WASTE SERVICES #069	0069-000746875	11/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	73,340.06	681524	12/19/14
3058	ALLIED WASTE SERVICES #069	0069-000746875	11/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	01.25	681524	12/19/14
3058	ALLIED WASTE SERVICES #069	0069-000746875	11/30/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,566.95)	681524	12/19/14
Totals for Check: 681524								70,774.36		
12611	BARCO PUMP	000310WY	11/26/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	96.39	681537	12/19/14
Totals for Check: 681537								96.39		
1285	BIG H TIRE SERVICE, INC.	156136	11/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	681538	12/19/14
1285	BIG H TIRE SERVICE, INC.	156157	11/20/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	48.00	681538	12/19/14
Totals for Check: 681538								54.00		
1241	BILLY RAY DOZIER	344867	12/05/14	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	1,991.05	681539	12/19/14
Totals for Check: 681539								1,991.05		
2390	BRIDGESTONE AMERICAS INC	629-33093	11/20/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	268.12	681542	12/19/14
Totals for Check: 681542								268.12		
1668	CORSICANA NAPA AUTO PARTS	047738	12/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.68	681553	12/19/14
Totals for Check: 681553								53.68		
2031	ETTL ENGINEERS/CONSUL, INC	1029874	11/20/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	9,320.00	681569	12/19/14
Totals for Check: 681569								9,320.00		
2340	GILFILLAN PAINT & HARDWAR	17862	12/12/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	19.99	681578	12/19/14
2340	GILFILLAN PAINT & HARDWAR	17861	12/12/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	681578	12/19/14
Totals for Check: 681578								43.99		
2740	IJS-EJS, INC.	125649	11/03/14	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	95.40	681582	12/19/14
Totals for Check: 681582								95.40		
2944	KAUFMAN OVERHEAD DOOR CO.	537771	11/19/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	125.00	681592	12/19/14
Totals for Check: 681592								125.00		
4991	LONE STAR WESTERN & CASUAL LLC	1833	11/03/14	P	300	502-53310-300-00	UNIFORM SUPPLIES	547.25	681595	12/19/14
Totals for Check: 681595								547.25		
159	LTN STAFFING, LLC	30843	12/07/14	P	300	502-55260-300-00	CONTRACT LABOR	546.00	681601	12/19/14
Totals for Check: 681601								546.00		



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3778	O'REILLY AUTO PARTS	0763-165133	11/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.98	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-165244	11/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.49	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-165719	11/20/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.99	681620	12/19/14
3778	O'REILLY AUTO PARTS	763-174620	12/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	161.91	681620	12/19/14
3778	O'REILLY AUTO PARTS	0763-173854	12/12/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	107.94	681620	12/19/14
Totals for Check: 681620								376.31		
3776	OFFICE DEPOT	1736672397	11/29/14	P	100	502-52010-100-00	OFFICE SUPPLIES	154.45	681622	12/19/14
Totals for Check: 681622								154.45		
3785	OWEN HARDWARE, INC.	AA28823	11/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	05.98	681624	12/19/14
3785	OWEN HARDWARE, INC.	AA29579	12/12/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	182.59	681624	12/19/14
Totals for Check: 681624								188.57		
25051	PATRICK W HAPNER	331682	11/25/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	412.50	681626	12/19/14
Totals for Check: 681626								412.50		
4031	REED-JOSEPH INTERNATIONAL CO.	109772	11/26/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	454.00	681629	12/19/14
Totals for Check: 681629								454.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1509	12/08/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,677.63	681639	12/19/14
Totals for Check: 681639								3,677.63		
4293	SWANA	2016-58449	12/01/14	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	224.00	681641	12/19/14
Totals for Check: 681641								224.00		
4513	TRUCK PARTS & SERVICE	15597	12/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	681648	12/19/14
Totals for Check: 681648								14.50		
4906	WARREN TIRE & WHEEL PROS	1026152	05/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	681656	12/19/14
4906	WARREN TIRE & WHEEL PROS	1028861	12/10/14	P	300	502-55010-300-00	GENERAL SERVICES	06.25	681656	12/19/14
4906	WARREN TIRE & WHEEL PROS	1028910	12/12/14	P	300	502-55010-300-00	GENERAL SERVICES	12.50	681656	12/19/14
4906	WARREN TIRE & WHEEL PROS	1028814	12/05/14	P	300	502-55010-300-00	GENERAL SERVICES	20.00	681656	12/19/14
4906	WARREN TIRE & WHEEL PROS	1027231	08/08/14	P	300	502-55010-300-00	GENERAL SERVICES	50.00	681656	12/19/14
4906	WARREN TIRE & WHEEL PROS	1028859	12/09/14	P	300	502-55010-300-00	GENERAL SERVICES	12.75	681656	12/19/14
Totals for Check: 681656								113.50		
4985	WINTERS OIL PARTNERS, LP	528097	12/04/14	P		502-16010-000-00	INVENTORY-FUEL	4,229.46	681658	12/19/14
Totals for Check: 681658								4,229.46		
Totals for Fund: 502 Sanitation Operating								93,977.91		

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5501	4S INVESTMENT CLUB	217199	12/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,111.44	681520	12/19/14
5501	4S INVESTMENT CLUB	217211	12/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.33	681520	12/19/14
Totals for Check: 681520								2,122.77		
3062	AIRGAS USA LLC	9034016577	11/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	170.97	681522	12/19/14
3062	AIRGAS USA LLC	9034145012	12/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	108.60	681522	12/19/14
3062	AIRGAS USA LLC	9923097055	11/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.75	681522	12/19/14
Totals for Check: 681522								299.32		
3866	BOUND TREE MEDICAL LLC	81629591	12/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,565.65	681540	12/19/14
3866	BOUND TREE MEDICAL LLC	81629590	12/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	120.49	681540	12/19/14
3866	BOUND TREE MEDICAL LLC	81626650	12/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	120.90	681540	12/19/14
Totals for Check: 681540								2,807.04		
1708	CREDIT SYSTEMS INTERNATIONAL,	72480	11/28/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	118.04	681556	12/19/14
Totals for Check: 681556								118.04		
1936	DIGITECH COMPUTER INC	16264	12/16/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,496.97	681560	12/19/14
Totals for Check: 681560								5,496.97		
2419	FRAZER, LTD	52290	12/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.24	681572	12/19/14
Totals for Check: 681572								60.24		
13061	INTERMEDIIX TECHNOLOGIES, INC	CREMOTECH373	11/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,477.73)	681584	12/19/14
13061	INTERMEDIIX TECHNOLOGIES, INC	CREMOTECH373	11/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(43.01)	681584	12/19/14
13061	INTERMEDIIX TECHNOLOGIES, INC	CREMOTECH373	11/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	2,389.24	681584	12/19/14
Totals for Check: 681584								868.50		
2867	JACOBSON LAW FIRM, PC	46346	12/09/14	P	125	503-55050-125-00	LEGAL SERVICES	808.08	681585	12/19/14
Totals for Check: 681585								808.08		
2908	K&S TIRE TOWING & RECOVERY INC	56332	12/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	681591	12/19/14
2908	K&S TIRE TOWING & RECOVERY INC	56393	12/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	415.64	681591	12/19/14
Totals for Check: 681591								500.64		
34021	MERCURY MEDICAL	680961	12/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	255.62	681609	12/19/14
Totals for Check: 681609								255.62		
5108	ZOLL MEDICAL CORPORATION	2187660	12/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	138.84	681659	12/19/14
5108	ZOLL MEDICAL CORPORATION	2188615	12/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,935.00	681659	12/19/14
5108	ZOLL MEDICAL CORPORATION	2189656	12/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	489.08	681659	12/19/14
Totals for Check: 681659								2,562.92		
Totals for Fund: 503 Emergency Medical Services								15,900.14		

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2195	FIREMEN'S RELIEF & RETIRE	PRO1187A	12/17/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	721	12/19/14
Totals for Check: 721								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1187B	12/17/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	722	12/19/14
Totals for Check: 722								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PRO1187	12/17/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,112.02	723	12/19/14
Totals for Check: 723								39,112.02		
4215	PAYROLL EFTPS	PRO1184	12/08/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(03.63)	724	12/19/14
4215	PAYROLL EFTPS	PRO1184	12/08/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(20.40)	724	12/19/14
4215	PAYROLL EFTPS	PRO1185	12/08/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	03.63	724	12/19/14
4215	PAYROLL EFTPS	PRO1185	12/08/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	20.40	724	12/19/14
4215	PAYROLL EFTPS	PRO1186	12/08/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(03.63)	724	12/19/14
4215	PAYROLL EFTPS	PRO1186	12/08/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(20.40)	724	12/19/14
4215	PAYROLL EFTPS	PRO1187	12/17/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	53,319.51	724	12/19/14
4215	PAYROLL EFTPS	PRO1187	12/17/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	69,868.70	724	12/19/14
Totals for Check: 724								123,164.18		
94456	TML INTERGOVERNMENTAL	2012-2013 AUDIT	11/18/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	495.39	681644	12/19/14
Totals for Check: 681644								495.39		
1660	NAVARRO CREDIT UNION	PRO1187	12/17/14	P	602	21510-000-00	DUE FOR CREDIT UNION	30,108.10	681661	12/19/14
Totals for Check: 681661								30,108.10		
6492	SUPPORT PYMNT CLEARINGHSE	PRO1187	12/17/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	681662	12/19/14
Totals for Check: 681662								498.00		
44303	TG	PRO1187	12/17/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	681663	12/19/14
Totals for Check: 681663								234.12		
44308	TG	PRO1187	12/17/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	681664	12/19/14
Totals for Check: 681664								117.48		
44310	TG	PRO1187	12/17/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	681665	12/19/14
Totals for Check: 681665								144.65		
4546	U.S. DEPT OF EDUCATION	PRO1187	12/17/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	681666	12/19/14
Totals for Check: 681666								16.25		
4552	U.S. DEPT OF EDUCATION	PRO1187	12/17/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	681667	12/19/14
Totals for Check: 681667								200.01		
46430	UNITED STATES TREASURY	PRO1187	12/17/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	681668	12/19/14
Totals for Check: 681668								69.50		
Totals for Fund: 602 Payroll Disbursements								194,525.46		

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

