

AP Checks For Date/Amount Range

Begin Date: 12/20/2014 End Date: 12/26/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1163	ACROSS COUNTRY TOWING SRVC	123	12/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	681670	12/23/14
Totals for Check: 681670								25.00		
1166	ACROSS THE STREET	7997	12/17/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	400.00	681671	12/23/14
Totals for Check: 681671								400.00		
1720	ALVIN MULLICAN	614334	12/19/14	P	215	100-55010-215-00	GENERAL SERVICES-OTHER	700.00	681672	12/23/14
Totals for Check: 681672								700.00		
1410	BILL'S FRIED CHICKEN	546810	12/19/14	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	647.50	681674	12/23/14
Totals for Check: 681674								647.50		
155	CITY DIRECTORIES	83494077	12/10/14	P	150	100-53820-150-00	OTHER MATERIAL & SUPPLIES	315.00	681677	12/23/14
Totals for Check: 681677								315.00		
1626	COPY CENTER	143496	12/17/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	131.96	681678	12/23/14
Totals for Check: 681678								131.96		
1665	CORSICANA NAV CO HEALTH DEPT	12232014	12/16/14	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	727.00	681679	12/23/14
Totals for Check: 681679								727.00		
589	DAILY LIGHT	12232014 OCT	10/31/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	98.00	681680	12/23/14
589	DAILY LIGHT	12232014-1 NOV	11/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	98.00	681680	12/23/14
Totals for Check: 681680								196.00		
1857	DARRELL'S SNACK SALES, INC	611256	12/15/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	681681	12/23/14
Totals for Check: 681681								59.00		
1900	DIXIE PAPER CO. - TYLER	544512	12/16/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	681682	12/23/14
1900	DIXIE PAPER CO. - TYLER	544513	12/16/14	P	910	100-52010-910-00	OFFICE SUPPLIES	42.53	681682	12/23/14
Totals for Check: 681682								147.20		
2212	FIRE PUMP SPECIALTY	12624	12/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	710.00	681685	12/23/14
2212	FIRE PUMP SPECIALTY	12623	12/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,610.00	681685	12/23/14
2212	FIRE PUMP SPECIALTY	12631	12/17/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.50	681685	12/23/14
Totals for Check: 681685								2,780.50		
2301	GT DISTRIBUTORS, INC.	0517935	12/12/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	514.62	681688	12/23/14
Totals for Check: 681688								514.62		
2585	HOWARD FIRE EXT SERVICE	057485	12/15/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	65.85	681689	12/23/14
Totals for Check: 681689								65.85		
2740	IJS-EJS, INC.	126343	12/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	14.68	681690	12/23/14
Totals for Check: 681690								14.68		
4515	JANET L HENDERSON	28	12/05/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	07.00	681691	12/23/14

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Totals for Check: 681691								07.00		
1	JUDY LIVELY	12232014	12/11/14	P		100-43325-000-00	BURGLAR ALARM PERMITS	10.00	681692	12/23/14
Totals for Check: 681692								10.00		
2908	K&S TIRE TOWING & RECOVERY INC	56420	12/15/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	760.48	681693	12/23/14
Totals for Check: 681693								760.48		
1	MELINDA DIANE HOWELL	142545	12/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	30.00	681696	12/23/14
Totals for Check: 681696								30.00		
257	MOORE & MOSES CO	66300	12/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	681697	12/23/14
257	MOORE & MOSES CO	66281	12/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	681697	12/23/14
257	MOORE & MOSES CO	66297	12/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	681697	12/23/14
Totals for Check: 681697								31.50		
3661	ORKIN PEST CONTROL	279165	12/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681700	12/23/14
Totals for Check: 681700								21.63		
25051	PATRICK W HAPNER	331697	12/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	681701	12/23/14
25051	PATRICK W HAPNER	331700	12/18/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	112.50	681701	12/23/14
25051	PATRICK W HAPNER	331695	12/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	681701	12/23/14
25051	PATRICK W HAPNER	331694	12/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	681701	12/23/14
25051	PATRICK W HAPNER	586201	12/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	681701	12/23/14
25051	PATRICK W HAPNER	331699-1	12/18/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	225.00	681701	12/23/14
25051	PATRICK W HAPNER	331698	12/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	681701	12/23/14
Totals for Check: 681701								1,837.50		
1645	PAULA J. JONES	0153013	12/01/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	293.00	681702	12/23/14
Totals for Check: 681702								293.00		
3802	PRINCE FIREWORKS	585509	12/13/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	671.00	681703	12/23/14
3802	PRINCE FIREWORKS	585508	12/12/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	671.00	681703	12/23/14
Totals for Check: 681703								1,342.00		
3872	PRODUCTIVITY CENTER	CPD00912814	12/08/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	680.00	681704	12/23/14
Totals for Check: 681704								680.00		
4059	REVIVAL ANIMAL HEALTH	181374	12/15/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	559.97	681705	12/23/14
Totals for Check: 681705								559.97		
2696	RICOH	5033727481	12/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	38.55	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	50	100-52010-050-00	OFFICE SUPPLIES	107.30	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	60	100-52010-060-00	OFFICE SUPPLIES	01.74	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	59.82	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	01.74	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	140	100-52010-140-00	OFFICE SUPPLIES	15.03	681708	12/23/14

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2696	RICOH	5033727481	12/11/14	P	150	100-52010-150-00	OFFICE SUPPLIES	59.75	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.15	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	320	100-52010-320-00	OFFICE SUPPLIES	47.99	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	330	100-52010-330-00	OFFICE SUPPLIES	19.24	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	110.86	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	410	100-52010-410-00	OFFICE SUPPLIES	18.66	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	300	201-52010-300-00	OFFICE SUPPLIES	29.55	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	100	212-52010-100-00	OFFICE SUPPLIES	15.68	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	01.82	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	141	501-52010-141-00	OFFICE SUPPLIES	00.58	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	681708	12/23/14
2696	RICOH	5033727481	12/11/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	681708	12/23/14
Totals for Check: 681708								770.46		
157	ROBERT HEROD	158176	12/15/14	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	07.17	681709	12/23/14
157	ROBERT HEROD	158176	12/15/14	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	07.17	681709	12/23/14
Totals for Check: 681709								14.34		
132	SUN BADGE COMPANY	355036	12/11/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	634.75	681711	12/23/14
Totals for Check: 681711								634.75		
209	THE TYLER MORNING TELEGRAPH	1482534	11/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	100.23	681712	12/23/14
Totals for Check: 681712								100.23		
463	TIMEMARK INCORPORATED	115068	12/12/14	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	215.14	681713	12/23/14
Totals for Check: 681713								215.14		
4630	TIMOTHY R NICHOLS	055010	12/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	50.50	681714	12/23/14
Totals for Check: 681714								50.50		
4400	TMCCP	12042014	12/04/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	50.00	681715	12/23/14
Totals for Check: 681715								50.00		
1149	TONY AGUADO	121514	12/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,550.00	681716	12/23/14
Totals for Check: 681716								6,550.00		
4545	UNITED RENTALS NORTHWEST, INC	124348795-001	12/01/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	1,450.97	681717	12/23/14
4545	UNITED RENTALS NORTHWEST, INC	124348795-001	12/01/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	(891.20)	681717	12/23/14
Totals for Check: 681717								559.77		
4765	VERTEX MACHINE CO	453	12/16/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	206.12	681718	12/23/14
4765	VERTEX MACHINE CO	457	12/18/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	30.00	681718	12/23/14
Totals for Check: 681718								236.12		

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4985	WINTERS OIL PARTNERS, LP	528447	12/17/14	P		100-16010-000-00	INVENTORY-FUEL	15,982.81	681719	12/23/14
Totals for Check: 681719								15,982.81		
5105	ZEE MEDICAL SERVICE	21188715	12/18/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	59.00	681720	12/23/14
Totals for Check: 681720								59.00		
1731	CYLINDER SERVICES	53398	12/22/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	50.00	681749	12/22/14
Totals for Check: 681749								50.00		
159	LTN STAFFING, LLC	30930	12/14/14	P	210	100-55260-210-00	CONTRACT LABOR	532.35	681753	12/23/14
159	LTN STAFFING, LLC	30930	12/14/14	P	210	100-55260-210-00	CONTRACT LABOR	505.26	681753	12/23/14
159	LTN STAFFING, LLC	30931	12/14/14	P	215	100-55260-215-00	CONTRACT LABOR	525.53	681753	12/23/14
159	LTN STAFFING, LLC	30931	12/14/14	P	215	100-55260-215-00	CONTRACT LABOR	570.76	681753	12/23/14
159	LTN STAFFING, LLC	30932	12/14/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	681753	12/23/14
159	LTN STAFFING, LLC	30933	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	681753	12/23/14
159	LTN STAFFING, LLC	30933	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681753	12/23/14
159	LTN STAFFING, LLC	30933	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681753	12/23/14
159	LTN STAFFING, LLC	30933	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681753	12/23/14
159	LTN STAFFING, LLC	30933	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	616.41	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	1,118.13	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	659.41	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	630.74	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	874.44	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	258.03	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	716.75	681753	12/23/14
159	LTN STAFFING, LLC	30934	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	14.34	681753	12/23/14
159	LTN STAFFING, LLC	30936	12/14/14	P	80	100-55260-080-00	CONTRACT LABOR	326.20	681753	12/23/14
159	LTN STAFFING, LLC	30936	12/14/14	P	80	100-55260-080-00	CONTRACT LABOR	622.87	681753	12/23/14
159	LTN STAFFING, LLC	30937	12/14/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681753	12/23/14
159	LTN STAFFING, LLC	30937	12/14/14	P	410	100-55260-410-00	CONTRACT LABOR	65.52	681753	12/23/14
159	LTN STAFFING, LLC	30938	12/14/14	P	110	100-55260-110-00	CONTRACT LABOR	710.00	681753	12/23/14
Totals for Check: 681753								10,990.80		
44862	THOMAS PROPERTY VENTURES LLC	102	12/16/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,279.35	681755	12/23/14
Totals for Check: 681755								1,279.35		
Totals for Fund: 100 General Operating								49,840.66		

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3802	PRINCE FIREWORKS	585507	12/05/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	700.00	681703	12/23/14
Totals for Check: 681703								700.00		
4979	SARA BETH WILSON	8189	12/17/14	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	60.00	681710	12/23/14
Totals for Check: 681710								60.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								760.00		

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2167	FARMER'S CUSTOM MOWING	4855	12/23/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	681684	12/23/14
Totals for Check: 681684								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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2309	R. BRATTON OR S. MORGAN	1226201-BM	12/23/14	P	100	204-52375-100-00	POLICE - SPECIAL OPERATIONS	700.00	681754	12/23/14
Totals for Check: 681754								700.00		
Totals for Fund: 204 Police Forfeitures								700.00		

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14341	GARY CAMPOZ	0125	12/19/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,799.36	681686	12/23/14
Totals for Check: 681686								2,799.36		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,799.36		

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1924	DUSTROL INC	20213	11/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	4,359.25	681683	12/23/14
1924	DUSTROL INC	20213	11/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	625.00	681683	12/23/14
1924	DUSTROL INC	20213	11/30/14	P	3	299-54110-003-000	Maint-Street Reconstruction	8,265.00	681683	12/23/14
1924	DUSTROL INC	20213	11/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,332.50	681683	12/23/14
Totals for Check: 681683								15,581.75		
Totals for Fund: 299 Street Maint/Reconstruction Fd								15,581.75		

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12611	BARCO PUMP	000133	10/28/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	978.00	681673	12/23/14
Totals for Check: 681673								978.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102784	10/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,450.00	681676	12/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102717-1	08/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	650.00	681676	12/23/14
Totals for Check: 681676								6,100.00		
25971	GARY N HOLLOWAY	676	12/11/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	732.20	681687	12/23/14
Totals for Check: 681687								732.20		
3284	LOCHRIDGE-PRIEST, INC.	W79951	12/10/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	129.71	681694	12/23/14
3284	LOCHRIDGE-PRIEST, INC.	W79948	12/10/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	290.42	681694	12/23/14
Totals for Check: 681694								420.13		
4991	LONE STAR WESTERN & CASUAL LLC	1982	12/11/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	19.75	681695	12/23/14
Totals for Check: 681695								19.75		
3776	OFFICE DEPOT	743860961001	12/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	04.98	681699	12/23/14
3776	OFFICE DEPOT	743860960001	12/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	342.89	681699	12/23/14
3776	OFFICE DEPOT	1738115387	12/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	18.11	681699	12/23/14
Totals for Check: 681699								365.98		
159	LTN STAFFING, LLC	30941	12/14/14	P	400	501-55260-400-00	CONTRACT LABOR	720.72	681753	12/23/14
159	LTN STAFFING, LLC	30941	12/14/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	681753	12/23/14
159	LTN STAFFING, LLC	30941	12/14/14	P	400	501-55260-400-00	CONTRACT LABOR	326.20	681753	12/23/14
159	LTN STAFFING, LLC	30940	12/14/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	681753	12/23/14
159	LTN STAFFING, LLC	30940	12/14/14	P	200	501-55260-200-00	CONTRACT LABOR	18.43	681753	12/23/14
159	LTN STAFFING, LLC	30940	12/14/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	681753	12/23/14
159	LTN STAFFING, LLC	30940	12/14/14	P	300	501-55260-300-00	CONTRACT LABOR	582.39	681753	12/23/14
159	LTN STAFFING, LLC	30935	12/14/14	P	132	501-55260-132-00	CONTRACT LABOR	163.80	681753	12/23/14
159	LTN STAFFING, LLC	30935	12/14/14	P	141	501-55260-141-00	CONTRACT LABOR	163.80	681753	12/23/14
159	LTN STAFFING, LLC	30935	12/14/14	P	200	501-55260-200-00	CONTRACT LABOR	163.80	681753	12/23/14
159	LTN STAFFING, LLC	30935	12/14/14	P	100	502-55260-100-00	CONTRACT LABOR	163.80	681753	12/23/14
Totals for Check: 681753								3,938.54		
Totals for Fund: 502 Sanitation Operating								12,554.60		

Begin Date: 12/20/2014 End Date: 12/26/2014

AP Checks For Date/Amount Range

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
159	LTN STAFFING, LLC	30939	12/14/14	P	300	502-55260-300-00	CONTRACT LABOR	546.00	681753	12/23/14
Totals for Check: 681753								546.00		
Totals for Fund: 502 Sanitation Operating								546.00		

AP Checks For Date/Amount Range

Begin Date: 12/20/2014 End Date: 12/26/2014

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3866	BOUND TREE MEDICAL LLC	81633812	12/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	268.89	681675	12/23/14
Totals for Check: 681675								268.89		
2908	K&S TIRE TOWING & RECOVERY INC	56418	12/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	207.73	681693	12/23/14
2908	K&S TIRE TOWING & RECOVERY INC	56410	12/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	681693	12/23/14
2908	K&S TIRE TOWING & RECOVERY INC	56401	12/12/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	681693	12/23/14
Totals for Check: 681693								258.48		
3778	O'REILLY AUTO PARTS	0763-172138	12/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.99	681698	12/23/14
Totals for Check: 681698								08.99		
Totals for Fund: 503 Emergency Medical Services								536.36		

Begin Date: 12/20/2014 End Date: 12/26/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	A & P INVESTMENTS	U0130001800004A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	79.81	681721	12/23/14
Totals for Check: 681721								79.81		
99999	AIRDALE EXPRESS	U0260001704007A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	107.50	681722	12/23/14
Totals for Check: 681722								107.50		
99999	BROOKS HOMES, BROOKS CHARLIE	U0330003535000A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	83.00	681723	12/23/14
Totals for Check: 681723								83.00		
99999	DYE, BELINDA T	U0280002533007A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	16.00	681724	12/23/14
Totals for Check: 681724								16.00		
99999	GIVENS, TRACY LYNN	U0070001075008A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.52	681725	12/23/14
Totals for Check: 681725								36.52		
99999	GONZALEZ, BLANCA ESTELA	U0160001400019A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.20	681726	12/23/14
Totals for Check: 681726								24.20		
99999	GONZALEZ, FAUSTO	U0160001430003A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.20	681727	12/23/14
Totals for Check: 681727								24.20		
99999	HARRISON, MARK	U0020001910007A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681728	12/23/14
Totals for Check: 681728								47.97		
99999	HENDERSON, JOYCE PARHM	U0230002240010A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.97	681729	12/23/14
Totals for Check: 681729								43.97		
99999	HUDSON, MICHAEL ANTHONY	U0050001070002A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.07	681730	12/23/14
Totals for Check: 681730								50.07		
99999	HUITZACUA-MARTINEZ, ALMA CECIL	U0130001914016A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	66.00	681731	12/23/14
Totals for Check: 681731								66.00		
99999	LOPEZ, PAULA MARIE	U0050000740018A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	39.10	681732	12/23/14
Totals for Check: 681732								39.10		
99999	MARRS, D D	U0100004124012A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681733	12/23/14
Totals for Check: 681733								47.97		
99999	MARSHALL, ROBYN SUZANNE	U0090002380007A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681734	12/23/14
Totals for Check: 681734								47.97		
99999	MCCURRIN, SHIRLEY WILHOITE	U0080000670023A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.97	681735	12/23/14
Totals for Check: 681735								43.97		
99999	MULLIN, IRENE	U0090000120019A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	29.07	681736	12/23/14
Totals for Check: 681736								29.07		

Begin Date: 12/20/2014 End Date: 12/26/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	NEWLAND, KRISTOPHER	U0290000390015A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681737	12/23/14
Totals for Check: 681737								47.97		
99999	NGUYEN, DUONG	U0070000470011A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.97	681738	12/23/14
Totals for Check: 681738								43.97		
99999	OJELADE, OLUBUNMI A	U0350001419007A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.97	681739	12/23/14
Totals for Check: 681739								43.97		
99999	OTEN, KEITH DEWAYNE	U0280002574006A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.00	681740	12/23/14
Totals for Check: 681740								19.00		
99999	PAIR, AUSTIN	U0140001832005A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.17	681741	12/23/14
Totals for Check: 681741								14.17		
99999	SULLIVAN, ERVIN LEE	U0170000280013A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681742	12/23/14
Totals for Check: 681742								47.97		
99999	TEEL, JOHN	U0050001610005A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681743	12/23/14
Totals for Check: 681743								47.97		
99999	THE FROZEN TIGER PALETERIA Y M	U0280000094000A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.55	681744	12/23/14
Totals for Check: 681744								22.55		
99999	TIDWELL, AMY E	U0100004102006A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.72	681745	12/23/14
Totals for Check: 681745								06.72		
99999	VELDMAN, MALINDA	U0030001020014A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.10	681746	12/23/14
Totals for Check: 681746								43.10		
99999	WESTHILL CHURCH OF CHRIST	U0170001940003A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	96.89	681747	12/23/14
Totals for Check: 681747								96.89		
99999	WICKER, MATTHEW	U0120003145012A	12/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.17	681748	12/23/14
Totals for Check: 681748								14.17		
Totals for Fund: 706 Utility Deposits								1,235.77		

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

