

AP Checks For Date/Amount Range

Begin Date: 12/27/2014 End Date: 01/02/2015

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
223	BANK OF AMERICA	11272014	11/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	75.00	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	75.00	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	59.98	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P		100-13160-000-00	DUE FROM STATE	04.95	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	428.73	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	409.36	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	240.00	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	403.89	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	43.84	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	132	501-53070-132-00	MEDICAL & VET SUPPLIES	44.97	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	131	501-53070-131-00	MEDICAL & VET SUPPLIES	17.89	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	48.52	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	17.88	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	474.94	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	77.75	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	130.62	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	651.96	726	12/29/14
223	BANK OF AMERICA	11272014	11/27/14	P	125	503-52040-125-00	EDUC MATERIALS & SUPPLIES	275.35	726	12/29/14
Totals for Check:								726	3,880.63	
4554	SANDY BATES	COC201401	12/29/14	P	20	100-55010-020-00	GENERAL SERVICES	400.00	681756	12/29/14
Totals for Check:								681756	400.00	
5104	YMCA	PR01183	12/03/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	212.63	681761	12/31/14
5104	YMCA	PR01183	12/03/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	681761	12/31/14
5104	YMCA	PR01183	12/03/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	681761	12/31/14
5104	YMCA	PR01183	12/03/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	79.25	681761	12/31/14
5104	YMCA	PR01187	12/17/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	270.25	681761	12/31/14
5104	YMCA	PR01187	12/17/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	20.06	681761	12/31/14
5104	YMCA	PR01187	12/17/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.69	681761	12/31/14
5104	YMCA	PR01187	12/17/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	87.88	681761	12/31/14
Totals for Check:								681761	701.01	
11202	ADVANCED NETWK TECH SOL INC	10394	12/16/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	405.00	681767	01/02/15
Totals for Check:								681767	405.00	
1023	ALISIA GREER ENTERPRISES LLC	486915	12/19/14	P	430	100-53190-430-00	FOOD SUPPLIES	35.00	681769	01/02/15
Totals for Check:								681769	35.00	
10103	APAC-TEXAS, INC.	200355631	12/20/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,889.27	681770	01/02/15
Totals for Check:								681770	3,889.27	
259	AT&T	872-2957 DEC 14	12/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.24	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.44	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.66	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.33	681779	01/02/15

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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
259	AT&T	DEC 2014 4800	12/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.11	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	50.69	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.21	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.02	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.22	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.11	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.22	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.37	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.22	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.77	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.44	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.33	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.33	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.26	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.11	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.20	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.37	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.11	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	274.93	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.26	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.26	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.22	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.41	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.11	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.44	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.26	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.85	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.44	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.37	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.22	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	57.00	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.52	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	03.09	681779	01/02/15
259	AT&T	DEC 2014 4800	12/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	117.98	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.84	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.76	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.88	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.64	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	110.89	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	51.48	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.72	681779	01/02/15

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259	AT&T	DEC 2014 1700	12/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.84	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.88	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.88	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.56	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	174.25	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.84	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.96	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.80	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.84	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.92	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.76	681779	01/02/15
259	AT&T	DEC 2014 1700	12/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.94	681779	01/02/15
Totals for Check: 681779								2,441.92		
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	75.85	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	94.99	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	139.57	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	14.31	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	133.28	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,046.70	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	183.92	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	56.23	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	13.46	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	23.41	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	00.42	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	87.27	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	72.31	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	72.92	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	89.49	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	123.64	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.25	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	09.28	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	36.42	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.04	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	23.81	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.36	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	54.32	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	05.25	681783	01/02/15

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4239	AT&T LONG DISTANCE	12042014	12/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	24.43	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.50	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	58.26	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	57.97	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	681783	01/02/15
4239	AT&T LONG DISTANCE	12042014	12/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	49.87	681783	01/02/15
Totals for Check: 681783								2,766.53		
1735	AT&T MOBILITY	DEC 2014 FD2032	12/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.83	681784	01/02/15
1735	AT&T MOBILITY	DEC 2014 FD2032	12/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.73	681784	01/02/15
1735	AT&T MOBILITY	DEC 2014 FD1941	12/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.02	681784	01/02/15
1735	AT&T MOBILITY	DEC 2014 FD1941	12/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.54	681784	01/02/15
Totals for Check: 681784								287.12		
10981	ATWOODS	1780/37	12/23/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	89.91	681786	01/02/15
10981	ATWOODS	1773/37	12/30/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	681786	01/02/15
Totals for Check: 681786								189.90		
1275	B & G AUTO PARTS	603120	12/29/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.00	681787	01/02/15
1275	B & G AUTO PARTS	603069	12/22/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	99.80	681787	01/02/15
Totals for Check: 681787								115.80		
2390	BRIDGESTONE AMERICAS INC	629-33487	12/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	3,104.64	681790	01/02/15
Totals for Check: 681790								3,104.64		
4950	CARL WHITE CHEVROLET	73948	12/18/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	29.74	681792	01/02/15
4950	CARL WHITE CHEVROLET	73951	12/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	164.42	681792	01/02/15
Totals for Check: 681792								194.16		
155	CITY DIRECTORIES	83494060	12/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	375.00	681794	01/02/15
Totals for Check: 681794								375.00		
1550	CITY ELECTRIC	25257	12/19/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	192.19	681795	01/02/15
1550	CITY ELECTRIC	25246	12/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	751.93	681795	01/02/15
1550	CITY ELECTRIC	25252	12/16/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,095.59	681795	01/02/15
1550	CITY ELECTRIC	25255	12/16/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	618.59	681795	01/02/15
1550	CITY ELECTRIC	25250	12/15/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	707.61	681795	01/02/15
Totals for Check: 681795								3,365.91		
15683	CLASSEN BUCK SEMINARS INC	14-120914-01	12/09/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	681796	01/02/15
Totals for Check: 681796								56.50		
15751	COBAN RESEARCH & TECHNOLOGIES	9158	11/19/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	463.00	681797	01/02/15
Totals for Check: 681797								463.00		
1626	COPY CENTER	143596	12/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.90	681799	01/02/15
1626	COPY CENTER	143491	12/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	57.99	681799	01/02/15

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Totals for Check: 681799								76.89		
1668	CORSICANA NAPA AUTO PARTS	047818	12/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	229.12	681800	01/02/15
1668	CORSICANA NAPA AUTO PARTS	047827	12/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	185.90	681800	01/02/15
1668	CORSICANA NAPA AUTO PARTS	047734	12/15/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	107.94	681800	01/02/15
1668	CORSICANA NAPA AUTO PARTS	047733	12/15/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	376.45	681800	01/02/15
Totals for Check: 681800								899.41		
1700	CORSICANA WELDING SUPPLY	1415649	12/16/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	33.30	681801	01/02/15
Totals for Check: 681801								33.30		
591	DATA FLOW	16697	12/22/14	P	80	100-52010-080-00	OFFICE SUPPLIES	279.85	681802	01/02/15
591	DATA FLOW	16697	12/22/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	61.00	681802	01/02/15
Totals for Check: 681802								340.85		
1873	DEALERS ELECTRICAL SUPPLY	3392869-00	12/18/14	P	410	100-53640-410-00	DECORATION SUPPLIES	167.04	681803	01/02/15
Totals for Check: 681803								167.04		
1900	DIXIE PAPER CO. - TYLER	545246	12/18/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	681806	01/02/15
1900	DIXIE PAPER CO. - TYLER	545246	12/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	681806	01/02/15
1900	DIXIE PAPER CO. - TYLER	545246	12/18/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	681806	01/02/15
Totals for Check: 681806								209.16		
1268	FASTENAL COMPANY	TXCOS73434	12/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.00	681809	01/02/15
Totals for Check: 681809								30.00		
2212	FIRE PUMP SPECIALTY	12635	12/22/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	44.90	681810	01/02/15
Totals for Check: 681810								44.90		
2301	GT DISTRIBUTORS, INC.	0518192	12/16/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	192.94	681813	01/02/15
Totals for Check: 681813								192.94		
2520	HOLT TEXAS, LTD	PIMO0257526	12/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	282.66	681815	01/02/15
Totals for Check: 681815								282.66		
2610	HUFFMAN COMMUNICATIONS	33815	11/05/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	100.00	681816	01/02/15
Totals for Check: 681816								100.00		
778	HUNTER PLUMBING CO, INC	135	12/18/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	150.00	681817	01/02/15
Totals for Check: 681817								150.00		
2740	IJS-EJS, INC.	126428	12/23/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	48.95	681820	01/02/15
2740	IJS-EJS, INC.	126434	12/23/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	681820	01/02/15
2740	IJS-EJS, INC.	126304	12/15/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	27.30	681820	01/02/15
Totals for Check: 681820								106.93		
3856	JAMES M FEARS	99-9865	12/23/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	125.00	681821	01/02/15

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Totals for Check: 681821								125.00		
10701	JIM FARMER	1538	12/02/14	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	681823	01/02/15
Totals for Check: 681823								650.00		
3551	JIM L SHEPPERD	1024	12/15/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	332.50	681824	01/02/15
3551	JIM L SHEPPERD	1025	12/15/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,015.50	681824	01/02/15
Totals for Check: 681824								1,348.00		
2878	JOHN LEHMAN & ASSOCIATES	10717	10/17/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	681825	01/02/15
Totals for Check: 681825								300.00		
2908	K&S TIRE TOWING & RECOVERY INC	56490	12/22/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.00	681826	01/02/15
Totals for Check: 681826								25.00		
2939	KIRBY-SMITH MACHINERY, INC.	PS0109449-1	12/11/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	486.06	681828	01/02/15
Totals for Check: 681828								486.06		
159	LTN STAFFING, LLC	31438	12/21/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	681836	01/02/15
159	LTN STAFFING, LLC	31440	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	692.25	681836	01/02/15
159	LTN STAFFING, LLC	31439	12/21/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681836	01/02/15
159	LTN STAFFING, LLC	31439	12/21/14	P	410	100-55260-410-00	CONTRACT LABOR	16.38	681836	01/02/15
159	LTN STAFFING, LLC	31437	12/21/14	P	80	100-55260-080-00	CONTRACT LABOR	260.96	681836	01/02/15
159	LTN STAFFING, LLC	31437	12/21/14	P	80	100-55260-080-00	CONTRACT LABOR	332.77	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	229.36	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	229.36	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	917.44	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	681836	01/02/15
159	LTN STAFFING, LLC	31435	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	329.71	681836	01/02/15
159	LTN STAFFING, LLC	31434	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	681836	01/02/15
159	LTN STAFFING, LLC	31434	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681836	01/02/15
159	LTN STAFFING, LLC	31434	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681836	01/02/15
159	LTN STAFFING, LLC	31434	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	681836	01/02/15
159	LTN STAFFING, LLC	31434	12/21/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681836	01/02/15
159	LTN STAFFING, LLC	31433	12/21/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	681836	01/02/15
159	LTN STAFFING, LLC	31432	12/21/14	P	215	100-55260-215-00	CONTRACT LABOR	546.00	681836	01/02/15
159	LTN STAFFING, LLC	31432	12/21/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	681836	01/02/15
159	LTN STAFFING, LLC	31432	12/21/14	P	215	100-55260-215-00	CONTRACT LABOR	11.26	681836	01/02/15
159	LTN STAFFING, LLC	31431	12/21/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	681836	01/02/15
Totals for Check: 681836								10,257.47		
3318	LYNN ROSS & GANNAWAY LLP	43574	12/23/14	P	30	100-55060-030-00	LEGAL SERVICES	225.00	681837	01/02/15
Totals for Check: 681837								225.00		

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42482	M&H ROOFING & SHEET METAL	12345	12/08/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	535.00	681838	01/02/15
Totals for Check: 681838								535.00		
534	MARCO CHEMICALS, INC.	50591	12/18/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	298.00	681839	01/02/15
Totals for Check: 681839								298.00		
3520	MCCOY'S BUILDING SUPPLY	5998121	12/26/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	18.33	681840	01/02/15
3520	MCCOY'S BUILDING SUPPLY	5998122	12/26/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	56.90	681840	01/02/15
3520	MCCOY'S BUILDING SUPPLY	5998106	12/23/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	10.95	681840	01/02/15
3520	MCCOY'S BUILDING SUPPLY	5990831	12/17/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	11.98	681840	01/02/15
3520	MCCOY'S BUILDING SUPPLY	5998023	12/17/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	04.84	681840	01/02/15
3520	MCCOY'S BUILDING SUPPLY	5998009	12/16/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	34.29	681840	01/02/15
Totals for Check: 681840								137.29		
3525	MCKEE LUMBER COMPANY	10230949	12/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.18	681841	01/02/15
3525	MCKEE LUMBER COMPANY	10231104	12/17/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	34.98	681841	01/02/15
Totals for Check: 681841								46.16		
257	MOORE & MOSES CO	66266	12/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	681843	01/02/15
Totals for Check: 681843								14.50		
551	MUNICIPAL CODE CORPORATIO	250396	12/18/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	128.74	681844	01/02/15
Totals for Check: 681844								128.74		
177	NATHAN BRAD ELMORE	959809	12/18/14	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	50.00	681845	01/02/15
Totals for Check: 681845								50.00		
3641	NORTHLAND CABLE	01022015	12/22/14	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	499.68	681846	01/02/15
Totals for Check: 681846								499.68		
3778	O'REILLY AUTO PARTS	0763-175928	12/18/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	21.23	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-174629	12/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	72.44	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-174664	12/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	85.86	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-174687	12/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	56.21	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-174736	12/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	05.48	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-174603	12/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.84	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-174750	12/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(11.25)	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-175193	12/16/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.17	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-176057	12/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	72.79	681848	01/02/15
3778	O'REILLY AUTO PARTS	0763-176084	12/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	79.11	681848	01/02/15
Totals for Check: 681848								406.88		
3776	OFFICE DEPOT	745508958001	12/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	152.59	681850	01/02/15
3776	OFFICE DEPOT	745508958001	12/15/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	681850	01/02/15
3776	OFFICE DEPOT	744773141001	12/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	22.37	681850	01/02/15
3776	OFFICE DEPOT	1740162742	12/11/14	P	410	100-52010-410-00	OFFICE SUPPLIES	160.84	681850	01/02/15
3776	OFFICE DEPOT	744679437001	12/08/14	P	530	100-52010-530-00	OFFICE SUPPLIES	(06.18)	681850	01/02/15

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3776	OFFICE DEPOT	744682650001	12/09/14	P	530	100-52010-530-00	OFFICE SUPPLIES	04.91	681850	01/02/15
3776	OFFICE DEPOT	745651761001	12/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	11.49	681850	01/02/15
3776	OFFICE DEPOT	745651760001	12/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	387.27	681850	01/02/15
3776	OFFICE DEPOT	1739205775	12/08/14	P	120	100-52010-120-00	OFFICE SUPPLIES	69.61	681850	01/02/15
Totals for Check: 681850								835.65		
3775	OTIS ELEVATOR COMPANY	TW09056115	12/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	8,162.52	681851	01/02/15
Totals for Check: 681851								8,162.52		
3785	OWEN HARDWARE, INC.	AA30021	12/23/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.28	681852	01/02/15
Totals for Check: 681852								09.28		
25051	PATRICK W HAPNER	586202	12/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	681856	01/02/15
25051	PATRICK W HAPNER	586204	12/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	681856	01/02/15
Totals for Check: 681856								525.00		
3883	PATRIOT SUPPLY CO	2199	12/15/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,536.14	681857	01/02/15
Totals for Check: 681857								1,536.14		
3882	PROFESSIONAL COATING TECH INC	12232	12/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	681858	01/02/15
Totals for Check: 681858								1,512.50		
4033	RATLIFF READY MIX	245334	11/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	873.00	681860	01/02/15
Totals for Check: 681860								873.00		
4019	RDO EQUIPMENT CO	P69689	12/15/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	64.74	681861	01/02/15
Totals for Check: 681861								64.74		
4060	RELIANT ENERGY	209000222454ACW	12/09/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	747.66	681863	01/02/15
Totals for Check: 681863								747.66		
157	ROBERT HEROD	158108	12/10/14	P	410	100-52050-410-00	MACH. & EQUIP	38.38	681865	01/02/15
Totals for Check: 681865								38.38		
40623	RUSSELL EDWARD MCMAHON	898	12/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	73.00	681867	01/02/15
Totals for Check: 681867								73.00		
4249	STATE INDUSTRIAL PRODUCTS	97089796	12/10/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	177.22	681869	01/02/15
Totals for Check: 681869								177.22		
4630	TIMOTHY R NICHOLS	055028	12/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	681875	01/02/15
Totals for Check: 681875								07.50		
94456	TML INTERGOVERNMENTAL	490786 JAN 2015	12/18/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	681876	01/02/15
94456	TML INTERGOVERNMENTAL	490787 JAN 2015	12/18/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	681876	01/02/15
Totals for Check: 681876								02.00		

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1149	TONY AGUADO	122214	12/28/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,300.00	681877	01/02/15
Totals for Check: 681877								6,300.00		
44541	TOP TANX	44312	12/22/14	P	530	100-52330-530-00	PROPERTY INS	1,394.00	681879	01/02/15
44541	TOP TANX	44312	12/22/14	P	100	202-52330-100-00	PROPERTY INS	1,095.00	681879	01/02/15
Totals for Check: 681879								2,489.00		
2461	TXU ENERGY	55601358830BP	12/19/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	457.89	681881	01/02/15
Totals for Check: 681881								457.89		
4545	UNITED RENTALS NORTHWEST, INC	124371338-001	12/02/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	2,150.65	681882	01/02/15
4545	UNITED RENTALS NORTHWEST, INC	124371338-002	12/16/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	(569.52)	681882	01/02/15
4545	UNITED RENTALS NORTHWEST, INC	124769933-001	12/04/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	04.95	681882	01/02/15
Totals for Check: 681882								1,586.08		
475	VERIZON WIRELESS	9737021120-P&Z	12/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	36.07	681885	01/02/15
475	VERIZON WIRELESS	9737021120-P&Z	12/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	36.07	681885	01/02/15
Totals for Check: 681885								72.14		
4985	WINTERS OIL PARTNERS, LP	528454	12/18/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.00	681887	01/02/15
Totals for Check: 681887								80.00		
2770	YESENIA CAMPOS	14-0029	12/06/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,400.00	681888	01/02/15
Totals for Check: 681888								1,400.00		
Totals for Fund: 100 General Operating								67,787.95		

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1091	ARNETT MARKETING LLC	6238	12/15/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	167.47	681771	01/02/15
Totals for Check: 681771								167.47		
1550	CITY ELECTRIC	25240	12/09/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,336.20	681795	01/02/15
Totals for Check: 681795								1,336.20		
1658	CONNEX SYSTEMS INC	43381	12/19/14	P	500	201-52270-500-00	EQUIPMENT RENTAL	30.00	681798	01/02/15
Totals for Check: 681798								30.00		
2974	DONALD KEVIN PAINTER	2077	12/18/14	P	300	201-55010-300-00	GENERAL SERVICES	300.00	681807	01/02/15
Totals for Check: 681807								300.00		
159	LTN STAFFING, LLC	31443	12/21/14	P	300	201-55260-300-00	CONTRACT LABOR	109.20	681836	01/02/15
Totals for Check: 681836								109.20		
1684	ROTARY CLUB OF CORSICANA	593-MAIN ST	12/22/14	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	58.33	681866	01/02/15
Totals for Check: 681866								58.33		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,001.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11202	ADVANCED NETWK TECH SOL INC	10392	12/16/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	830.00	681767	01/02/15
Totals for Check: 681767								830.00		
4417	TCEQ	GPS0179468	12/31/14	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	681871	01/02/15
Totals for Check: 681871								200.00		
Totals for Fund: 202 Airport Operating								1,030.00		

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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
4427	TEMPLE DISPLAY LTD	12884	12/03/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	2,698.86	681873	01/02/15
Totals for Check: 681873								2,698.86		
Totals for Fund: 206 Parks Special Events								2,698.86		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3776	OFFICE DEPOT	1739535391	12/09/14	P	100	212-52010-100-00	OFFICE SUPPLIES	55.43	681850	01/02/15
Totals for Check: 681850								55.43		
Totals for Fund: 212 Corsicana/Navarro County Econo								55.43		

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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
2301	GT DISTRIBUTORS, INC.	0519152	12/23/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,048.94	681813	01/02/15
Totals for Check: 681813								1,048.94		
Totals for Fund: 244 Court Rules of the Road								1,048.94		

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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
1626	COPY CENTER	143542	12/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	400.00	681799	01/02/15
Totals for Check: 681799								400.00		
14341	GARY CAMPOZ	0126	12/29/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,891.84	681811	01/02/15
Totals for Check: 681811								3,891.84		
4033	RATLIFF READY MIX	248990	12/12/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	848.00	681860	01/02/15
4033	RATLIFF READY MIX	249512	12/17/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	945.00	681860	01/02/15
4033	RATLIFF READY MIX	249644	12/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,470.00	681860	01/02/15
Totals for Check: 681860								3,263.00		
399	READY CABLE INC	WAX30465	12/10/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	731.70	681862	01/02/15
Totals for Check: 681862								731.70		
4390	RICHARD TATE	BB CNCSSN #1	12/09/14	P	425	262-55610-425-000	CONTRACTED SERVICES	60.00	681864	01/02/15
Totals for Check: 681864								60.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								8,346.54		

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4033	RATLIFF READY MIX	245388	11/07/14	P	1	299-54110-001-000	Maint-Street Reconstruction	679.00	681860	01/02/15
4033	RATLIFF READY MIX	245561	11/10/14	P	1	299-54110-001-000	Maint-Street Reconstruction	970.00	681860	01/02/15
4033	RATLIFF READY MIX	245093	11/03/14	P	1	299-54110-001-000	Maint-Street Reconstruction	970.00	681860	01/02/15
Totals for Check: 681860								2,619.00		
399	READY CABLE INC	WAX29925	11/07/14	P	1	299-54110-001-000	Maint-Street Reconstruction	720.86	681862	01/02/15
Totals for Check: 681862								720.86		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,339.86		

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1169	ACCURATE ENVIRONMENTAL	4L03007	12/18/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	2,024.00	681765	01/02/15
Totals for Check: 681765								2,024.00		
11232	ACT PIPE & SUPPLY	995612	12/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,093.45	681766	01/02/15
11232	ACT PIPE & SUPPLY	997225	12/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,155.70	681766	01/02/15
Totals for Check: 681766								2,249.15		
11202	ADVANCED NETWK TECH SOL INC	10393	12/16/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	473.75	681767	01/02/15
11202	ADVANCED NETWK TECH SOL INC	10393	12/16/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	473.75	681767	01/02/15
11202	ADVANCED NETWK TECH SOL INC	10393	12/16/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	473.75	681767	01/02/15
11202	ADVANCED NETWK TECH SOL INC	10393	12/16/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	473.75	681767	01/02/15
Totals for Check: 681767								1,895.00		
3062	AIRGAS USA LLC	9923097054	11/30/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.35	681768	01/02/15
Totals for Check: 681768								20.35		
1735	AT&T MOBILITY	DEC 2014 WWTP	12/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	41.02	681784	01/02/15
1735	AT&T MOBILITY	DEC 2014 UB	12/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.94	681784	01/02/15
Totals for Check: 681784								116.96		
1103	ATCO INTERNATIONAL	10420147	11/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	361.00	681785	01/02/15
Totals for Check: 681785								361.00		
10981	ATWOODS	1769/37	12/18/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	12.98	681786	01/02/15
Totals for Check: 681786								12.98		
1289	BIO CHEM LAB, INC.	65001-1114	11/20/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	681788	01/02/15
Totals for Check: 681788								345.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102842	12/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	678.63	681791	01/02/15
1442	CAPPS CAPCO CONSTRUCTION INC	102845	12/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	568.89	681791	01/02/15
1442	CAPPS CAPCO CONSTRUCTION INC	102852	12/11/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	293.75	681791	01/02/15
1442	CAPPS CAPCO CONSTRUCTION INC	102851	12/11/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	293.75	681791	01/02/15
1442	CAPPS CAPCO CONSTRUCTION INC	102850	12/11/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	617.50	681791	01/02/15
1442	CAPPS CAPCO CONSTRUCTION INC	102844	12/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	469.25	681791	01/02/15
1442	CAPPS CAPCO CONSTRUCTION INC	102843	12/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	623.75	681791	01/02/15
Totals for Check: 681791								3,545.52		
1517	CHAMELEON INDUSTRIES, INC.	1216371	12/09/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,412.44	681793	01/02/15
Totals for Check: 681793								2,412.44		
1626	COPY CENTER	143325	12/02/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	150.93	681799	01/02/15
1626	COPY CENTER	143540	12/18/14	P	141	501-52010-141-00	OFFICE SUPPLIES	26.97	681799	01/02/15
Totals for Check: 681799								177.90		
11221	DENNIS SEARCEY	13870	11/19/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	608.00	681805	01/02/15
Totals for Check: 681805								608.00		

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1827	DPC INDUSTRIES, INC.	767006196-14	11/21/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	714.00	681808	01/02/15
Totals for Check: 681808								714.00		
1268	FASTENAL COMPANY	TXCOS73138	11/25/14	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	538.99	681809	01/02/15
1268	FASTENAL COMPANY	TXCOS73138	11/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	261.27	681809	01/02/15
Totals for Check: 681809								800.26		
2340	GILFILLAN PAINT & HARDWAR	17772	12/11/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.09	681812	01/02/15
2340	GILFILLAN PAINT & HARDWAR	18034	12/16/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	14.38	681812	01/02/15
2340	GILFILLAN PAINT & HARDWAR	16989	12/03/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	25.78	681812	01/02/15
2340	GILFILLAN PAINT & HARDWAR	17634	12/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	83.68	681812	01/02/15
2340	GILFILLAN PAINT & HARDWAR	17634	12/10/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	08.15	681812	01/02/15
Totals for Check: 681812								158.08		
2495	HACH COMPANY	9120699	11/17/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	56.98	681814	01/02/15
2495	HACH COMPANY	9137325	12/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	75.43	681814	01/02/15
2495	HACH COMPANY	9144214	12/04/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,301.78	681814	01/02/15
Totals for Check: 681814								1,434.19		
2143	HUTHER & ASSOCIATES, INC	2182	11/20/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	681818	01/02/15
2143	HUTHER & ASSOCIATES, INC	2183	11/20/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	681818	01/02/15
Totals for Check: 681818								2,080.00		
2608	HYDROTEX PARTNERS LTD	217204	10/31/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,883.26	681819	01/02/15
Totals for Check: 681819								2,883.26		
2740	IJS-EJS, INC.	126353	12/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	79.68	681820	01/02/15
2740	IJS-EJS, INC.	126342	12/16/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	257.89	681820	01/02/15
2740	IJS-EJS, INC.	126064	12/02/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	67.52	681820	01/02/15
Totals for Check: 681820								405.09		
270	KEITH'S ACE HARDWARE	36763/6	12/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	124.37	681827	01/02/15
270	KEITH'S ACE HARDWARE	36790/6	12/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.29	681827	01/02/15
Totals for Check: 681827								182.66		
240	KMCL ENTERPRISES LLC	145530	12/05/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	681829	01/02/15
Totals for Check: 681829								66.98		
29351	KNIFE RIVER	454707	12/03/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,482.61	681830	01/02/15
29351	KNIFE RIVER	454874	12/04/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,701.15	681830	01/02/15
29351	KNIFE RIVER	454336	12/01/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,637.75	681830	01/02/15
Totals for Check: 681830								6,821.51		
1612	LEGACY PUMPS & INSTRUMENTS LLC	10055	12/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	186.75	681831	01/02/15
Totals for Check: 681831								186.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	75159	12/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	193.11	681832	01/02/15

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	74921	11/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	869.23	681832	01/02/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN	75113	12/02/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	763.02	681832	01/02/15
Totals for Check: 681832								1,225.36		
159	LTN STAFFING, LLC	31444	12/21/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	681836	01/02/15
159	LTN STAFFING, LLC	31444	12/21/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	681836	01/02/15
159	LTN STAFFING, LLC	31444	12/21/14	P	400	501-55260-400-00	CONTRACT LABOR	342.51	681836	01/02/15
159	LTN STAFFING, LLC	31442	12/21/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	681836	01/02/15
159	LTN STAFFING, LLC	31442	12/21/14	P	200	501-55260-200-00	CONTRACT LABOR	737.20	681836	01/02/15
159	LTN STAFFING, LLC	31442	12/21/14	P	300	501-55260-300-00	CONTRACT LABOR	454.73	681836	01/02/15
159	LTN STAFFING, LLC	31436	12/21/14	P	132	501-55260-132-00	CONTRACT LABOR	146.27	681836	01/02/15
159	LTN STAFFING, LLC	31436	12/21/14	P	141	501-55260-141-00	CONTRACT LABOR	146.44	681836	01/02/15
159	LTN STAFFING, LLC	31436	12/21/14	P	200	501-55260-200-00	CONTRACT LABOR	146.44	681836	01/02/15
159	LTN STAFFING, LLC	31436	12/21/14	P	100	502-55260-100-00	CONTRACT LABOR	146.44	681836	01/02/15
Totals for Check: 681836								4,465.23		
3457	METTLER-TOLEDO, INC.	641171066	11/18/14	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	250.00	681842	01/02/15
3457	METTLER-TOLEDO, INC.	641171066	11/18/14	P		100-13160-000-00	DUE FROM STATE	20.63	681842	01/02/15
Totals for Check: 681842								270.63		
3776	OFFICE DEPOT	1734052781	11/18/14	P	120	501-52010-120-00	OFFICE SUPPLIES	125.51	681850	01/02/15
Totals for Check: 681850								125.51		
3785	OWEN HARDWARE, INC.	AA29138	12/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.99	681852	01/02/15
3785	OWEN HARDWARE, INC.	AA29639	12/15/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	25.97	681852	01/02/15
3785	OWEN HARDWARE, INC.	AA29639	12/15/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	15.98	681852	01/02/15
3785	OWEN HARDWARE, INC.	AA29553	12/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.99	681852	01/02/15
Totals for Check: 681852								54.93		
2029	PACE ANALYTICAL	147515274	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515280	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515281	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515282	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515283	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515284	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515285	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515227	12/02/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	681855	01/02/15
2029	PACE ANALYTICAL	147515228	12/02/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	681855	01/02/15
2029	PACE ANALYTICAL	147515230	12/02/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	681855	01/02/15
2029	PACE ANALYTICAL	147515270	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515271	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515272	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515273	12/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515330	12/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	681855	01/02/15
2029	PACE ANALYTICAL	147515331	12/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	681855	01/02/15
2029	PACE ANALYTICAL	147515379	12/09/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515380	12/09/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15

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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
2029	PACE ANALYTICAL	147515411	12/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515412	12/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	681855	01/02/15
2029	PACE ANALYTICAL	147515432	12/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	681855	01/02/15
2029	PACE ANALYTICAL	147515433	12/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	681855	01/02/15
Totals for Check: 681855								1,246.50		
25051	PATRICK W HAPNER	331692	12/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	681856	01/02/15
Totals for Check: 681856								75.00		
4010	RADIOSHACK CORPORATION	30776	12/03/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.91	681859	01/02/15
Totals for Check: 681859								14.91		
4019	RDO EQUIPMENT CO	P68485	10/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	340.12	681861	01/02/15
Totals for Check: 681861								340.12		
4419	TCEQ, MC-214	12312014 ENVIR	12/03/14	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	681872	01/02/15
Totals for Check: 681872								111.00		
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES2015-1	12/02/14	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	50.00	681874	01/02/15
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES2015	12/18/14	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	75.00	681874	01/02/15
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES2015	12/18/14	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	375.00	681874	01/02/15
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES2015	12/18/14	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	375.00	681874	01/02/15
Totals for Check: 681874								875.00		
4451	TOOLS PLUS INDUSTRIES	42636	12/01/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	966.99	681878	01/02/15
Totals for Check: 681878								966.99		
4513	TRUCK PARTS & SERVICE	15665	12/12/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	141.61	681880	01/02/15
Totals for Check: 681880								141.61		
4988	USA BLUEBOOK	450511-1	09/16/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.14	681883	01/02/15
4988	USA BLUEBOOK	502474	11/18/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	731.28	681883	01/02/15
Totals for Check: 681883								803.42		
Totals for Fund: 501 Utility Operating								40,817.29		

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1668	CORSICANA NAPA AUTO PARTS	047264	11/20/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	399.00	681800	01/02/15
1668	CORSICANA NAPA AUTO PARTS	047265	11/20/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	146.97	681800	01/02/15
1668	CORSICANA NAPA AUTO PARTS	046288	10/06/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	32.50	681800	01/02/15
1668	CORSICANA NAPA AUTO PARTS	044604	07/14/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	(15.00)	681800	01/02/15
Totals for Check: 681800								563.47		
2520	HOLT TEXAS. LTD	WIUS0070914	11/20/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,130.20	681815	01/02/15
2520	HOLT TEXAS. LTD	WIUS0070913	11/20/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,841.38	681815	01/02/15
Totals for Check: 681815								4,971.58		
2740	IJS-EJS, INC.	125993	11/25/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	159.16	681820	01/02/15
Totals for Check: 681820								159.16		
2869	JAMES MFG INC	49303	11/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	115.00	681822	01/02/15
Totals for Check: 681822								115.00		
159	LTN STAFFING, LLC	31441	12/21/14	P	300	502-55260-300-00	CONTRACT LABOR	546.00	681836	01/02/15
Totals for Check: 681836								546.00		
3525	MCKEE LUMBER COMPANY	10230972	12/15/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	111.80	681841	01/02/15
3525	MCKEE LUMBER COMPANY	10229882	11/19/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	28.02	681841	01/02/15
3525	MCKEE LUMBER COMPANY	10230236	11/28/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	21.86	681841	01/02/15
Totals for Check: 681841								161.68		
4154	SIERRA MONITOR CORPORATIO	107788	11/20/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	255.24	681868	01/02/15
Totals for Check: 681868								255.24		
4513	TRUCK PARTS & SERVICE	15529	12/04/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	178.29	681880	01/02/15
4513	TRUCK PARTS & SERVICE	15530	12/04/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	584.84	681880	01/02/15
4513	TRUCK PARTS & SERVICE	15741	12/16/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	120.54	681880	01/02/15
Totals for Check: 681880								883.67		
4906	WARREN TIRE & WHEEL PROS	1028717	11/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	155.00	681886	01/02/15
Totals for Check: 681886								155.00		
Totals for Fund: 502 Sanitation Operating								7,810.80		

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5501	4S INVESTMENT CLUB	217240	12/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,101.55	681764	01/02/15
Totals for Check: 681764								1,101.55		
3062	AIRGAS USA LLC	9921622253	09/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.75	681768	01/02/15
3062	AIRGAS USA LLC	9920914949	08/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	20.93	681768	01/02/15
3062	AIRGAS USA LLC	9034473086	12/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.24	681768	01/02/15
Totals for Check: 681768								174.92		
3866	BOUND TREE MEDICAL LLC	81641300	12/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	440.54	681789	01/02/15
Totals for Check: 681789								440.54		
2908	K&S TIRE TOWING & RECOVERY INC	56477	12/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	391.81	681826	01/02/15
Totals for Check: 681826								391.81		
4259	STERICYCLE, INC	4005304174	01/01/15	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	799.98	681870	01/02/15
Totals for Check: 681870								799.98		
475	VERIZON WIRELESS	9737021119	12/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	690.54	681884	01/02/15
475	VERIZON WIRELESS	9737021119	12/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	681884	01/02/15
Totals for Check: 681884								863.54		
5108	ZOLL MEDICAL CORPORATION	2195076	12/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	695.24	681889	01/02/15
Totals for Check: 681889								695.24		
Totals for Fund: 503 Emergency Medical Services								4,467.58		

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4215	PAYROLL EFTPS	PR01188	12/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	125.00	728	12/31/14
4215	PAYROLL EFTPS	PR01188	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	378.68	728	12/31/14
4215	PAYROLL EFTPS	PR01189	12/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(48.75)	728	12/31/14
4215	PAYROLL EFTPS	PR01189	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(103.28)	728	12/31/14
4215	PAYROLL EFTPS	PR01190	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(68.86)	728	12/31/14
4215	PAYROLL EFTPS	PR01191	12/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(76.25)	728	12/31/14
4215	PAYROLL EFTPS	PR01191	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(68.84)	728	12/31/14
4215	PAYROLL EFTPS	PR01192	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(68.84)	728	12/31/14
4215	PAYROLL EFTPS	PR01193	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(68.86)	728	12/31/14
4215	PAYROLL EFTPS	PR01194	12/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	728	12/31/14
4215	PAYROLL EFTPS	PR01194	12/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.52	728	12/31/14
Totals for Check:								728		394.52
2190	FIREFIGHTERS ASSOCIATION	PR01183	12/03/14	P	602	21470-000-00	DUE FOR EE DUES	606.38	681757	12/31/14
2190	FIREFIGHTERS ASSOCIATION	PR01187	12/17/14	P	602	21470-000-00	DUE FOR EE DUES	606.38	681757	12/31/14
Totals for Check:								681757		1,212.76
3850	POLICE ASSOCIATION	PR01183	12/03/14	P	602	21470-000-00	DUE FOR EE DUES	1,002.00	681758	12/31/14
3850	POLICE ASSOCIATION	PR01187	12/17/14	P	602	21470-000-00	DUE FOR EE DUES	973.00	681758	12/31/14
Totals for Check:								681758		1,975.00
4460	TEXAS MUN RET SYSTEM	PR01183	12/03/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	70,990.77	681759	12/31/14
4460	TEXAS MUN RET SYSTEM	PR01184	12/08/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(31.91)	681759	12/31/14
4460	TEXAS MUN RET SYSTEM	PR01185	12/08/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	31.91	681759	12/31/14
4460	TEXAS MUN RET SYSTEM	PR01186	12/08/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(31.91)	681759	12/31/14
4460	TEXAS MUN RET SYSTEM	PR01187	12/17/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	67,397.60	681759	12/31/14
Totals for Check:								681759		138,356.46
4635	UNITED WAY OF NAVARRO CTY	PR01173	11/04/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	681760	12/31/14
4635	UNITED WAY OF NAVARRO CTY	PR01180	11/18/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	681760	12/31/14
4635	UNITED WAY OF NAVARRO CTY	PR01183	12/03/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	681760	12/31/14
4635	UNITED WAY OF NAVARRO CTY	PR01187	12/17/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	681760	12/31/14
Totals for Check:								681760		04.00
1813	DEER OAKS EAP SERVICES LLC	COC14-12	12/18/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	215.04	681804	01/02/15
Totals for Check:								681804		215.04
94456	TML INTERGOVERNMENTAL	490783 JAN2015	12/18/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	55,917.03	681876	01/02/15
94456	TML INTERGOVERNMENTAL	490784 JAN 2015	12/18/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	33,111.53	681876	01/02/15
94456	TML INTERGOVERNMENTAL	490785 JAN 2015	12/18/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	63,072.34	681876	01/02/15
Totals for Check:								681876		152,100.90
1660	NAVARRO CREDIT UNION	PR01196	12/31/14	P	602	21510-000-00	DUE FOR CREDIT UNION	29,958.10	681890	01/02/15
Totals for Check:								681890		29,958.10
6492	SUPPORT PYMNT CLEARINGHSE	PR01196	12/31/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	681891	01/02/15
Totals for Check:								681891		498.00

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44303	TG	PR01196	12/31/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	681892	01/02/15
Totals for Check: 681892								234.12		
44308	TG	PR01196	12/31/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	681893	01/02/15
Totals for Check: 681893								117.48		
44310	TG	PR01196	12/31/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	681894	01/02/15
Totals for Check: 681894								144.65		
4546	U.S. DEPT OF EDUCATION	PR01196	12/31/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	681895	01/02/15
Totals for Check: 681895								16.25		
4552	U.S. DEPT OF EDUCATION	PR01196	12/31/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	681896	01/02/15
Totals for Check: 681896								200.01		
46430	UNITED STATES TREASURY	PR01196	12/31/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	681897	01/02/15
Totals for Check: 681897								69.50		
Totals for Fund: 602 Payroll Disbursements								325,496.79		

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99999	BROOKS HOMES	U0350005223000A	12/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.84	681762	01/02/15
Totals for Check: 681762								62.84		
99999	TEXAS BOLL WEEVIL /BALLARD	U0250001087005A	12/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	107.50	681763	01/02/15
Totals for Check: 681763								107.50		
Totals for Fund: 706 Utility Deposits								170.34		

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

