

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
5502	4IMPRINT INC	3718222	01/05/15	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	223.78	682041	01/16/15
Totals for Check: 682041								223.78		
3265	ADI SERVICES LTD	10225	01/01/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	07.30	682044	01/16/15
Totals for Check: 682044								07.30		
1023	ALISIA GREER ENTERPRISES LLC	486921	12/31/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	682045	01/16/15
Totals for Check: 682045								50.00		
10103	APAC-TEXAS, INC.	200347630	11/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,158.01	682049	01/16/15
Totals for Check: 682049								1,158.01		
1741	AT&T WI-FI SERVICES	91317313	12/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	682050	01/16/15
Totals for Check: 682050								125.00		
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	120	100-56635-120-00	UTIL-GAS	884.67	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	215	100-56635-215-00	UTIL-GAS	235.44	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	410	100-56635-410-00	UTIL-GAS	343.59	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	510	100-56635-510-00	UTIL-GAS	292.49	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	530	100-56635-530-00	UTIL-GAS	2,151.18	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	540	100-56635-540-00	UTIL-GAS	1,987.09	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	300	201-56635-300-00	UTIL-GAS	144.76	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	430	100-56635-430-00	UTIL-GAS	139.47	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	100	202-56635-100-00	UTIL-GAS	165.76	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	132	501-56635-132-00	UTIL-GAS	3,153.49	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	141	501-56635-141-00	UTIL-GAS	100.49	682052	01/16/15
1094	ATMOS ENERGY	DEC2014-JAN2015	01/08/15	P	142	501-56635-142-00	UTIL-GAS	1,076.83	682052	01/16/15
Totals for Check: 682052								10,675.26		
10981	ATWOOD DISTRIBUTING LP	1771/D	12/19/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	001393/OVERPAY	11/30/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	(54.99)	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	1787/37	12/31/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	682053	01/16/15
Totals for Check: 682053								65.00		
15391	BC MATERIALS	CR121614-01	12/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	521.50	682056	01/16/15
Totals for Check: 682056								521.50		
12643	BECK ANIMAL HOSPITAL	7066	11/10/14	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	682057	01/16/15
Totals for Check: 682057								50.00		
1294	BRANCH BANKING & TRUST COMPANY	01132015	01/13/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	4,099.86	682058	01/16/15
1294	BRANCH BANKING & TRUST COMPANY	01132015	01/13/15	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	12,390.27	682058	01/16/15
Totals for Check: 682058								16,490.13		
2390	BRIDGESTONE AMERICAS INC	629-33718	12/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.80	682059	01/16/15
2390	BRIDGESTONE AMERICAS INC	629-33717	12/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	247.32	682059	01/16/15
Totals for Check: 682059								362.12		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
1369	BRODART COMPANY	122914	11/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	5,517.77	682061	01/16/15
1369	BRODART COMPANY	B3743537	11/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	(107.65)	682061	01/16/15
Totals for Check: 682061								5,410.12		
28633	CHELCEE JURICEK	01162015	01/13/15	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	310.50	682065	01/16/15
Totals for Check: 682065								310.50		
15351	CHICKADEE'S EMBROIDERY	2171	01/05/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	220.00	682066	01/16/15
15351	CHICKADEE'S EMBROIDERY	2171	01/05/15	P	210	100-53310-210-00	UNIFORM SUPPLIES	40.00	682066	01/16/15
15351	CHICKADEE'S EMBROIDERY	2171	01/05/15	P	100	214-53310-100-00	UNIFORM SUPPLIES	140.00	682066	01/16/15
Totals for Check: 682066								400.00		
1550	CITY ELECTRIC	25267	12/24/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	555.93	682067	01/16/15
Totals for Check: 682067								555.93		
1626	COPY CENTER	143458	12/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	203.96	682069	01/16/15
1626	COPY CENTER	143689	01/05/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	73.78	682069	01/16/15
1626	COPY CENTER	143782	01/09/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	128.97	682069	01/16/15
1626	COPY CENTER	143830	01/12/15	P	410	100-52010-410-00	OFFICE SUPPLIES	18.49	682069	01/16/15
Totals for Check: 682069								425.20		
1625	CORSICANA CLEANERS & LAUN	40806	12/08/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	682070	01/16/15
Totals for Check: 682070								34.00		
1631	CORSICANA DAILY SUN	DEC 2014	12/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	238.56	682071	01/16/15
1631	CORSICANA DAILY SUN	DEC 2014	12/31/14	P	120	100-52140-120-00	ADV & LEGAL NOTICES	287.00	682071	01/16/15
1631	CORSICANA DAILY SUN	DEC 2014	12/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	298.20	682071	01/16/15
1631	CORSICANA DAILY SUN	DEC 2014	12/31/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	225.00	682071	01/16/15
Totals for Check: 682071								1,048.76		
1668	CORSICANA NAPA AUTO PARTS	048165	01/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.32	682072	01/16/15
1668	CORSICANA NAPA AUTO PARTS	048215	01/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	79.95	682072	01/16/15
1668	CORSICANA NAPA AUTO PARTS	048135	01/08/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	257.48	682072	01/16/15
1668	CORSICANA NAPA AUTO PARTS	048153	01/08/15	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(143.55)	682072	01/16/15
1668	CORSICANA NAPA AUTO PARTS	048052	01/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.16	682072	01/16/15
1668	CORSICANA NAPA AUTO PARTS	048053	01/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.16	682072	01/16/15
Totals for Check: 682072								242.52		
1700	CORSICANA WELDING SUPPLY	1420783	01/08/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	128.00	682073	01/16/15
Totals for Check: 682073								128.00		
1515	CTBM	143947	01/05/15	P	330	100-52010-330-00	OFFICE SUPPLIES	178.69	682075	01/16/15
Totals for Check: 682075								178.69		
589	DAILY LIGHT	1122015	01/12/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	160.00	682076	01/16/15
Totals for Check: 682076								160.00		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
1753	DALHOUSIE POLYGRAPH SRVCS INC	11250	01/06/15	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	682077	01/16/15
Totals for Check: 682077								100.00		
18731	DE LAGE LANDEN	44048745	01/02/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	682078	01/16/15
18731	DE LAGE LANDEN	43954550	12/20/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	682078	01/16/15
Totals for Check: 682078								282.00		
1878	DELL	XJMC4WT31	01/08/15	P	310	100-52010-310-00	OFFICE SUPPLIES	29.74	682079	01/16/15
Totals for Check: 682079								29.74		
44102	DEPARTMENT OF STATE HEALTH SER	2014009167	01/02/15	P	320	100-55010-320-00	GEN SVCS-OTHER	57.00	682080	01/16/15
Totals for Check: 682080								57.00		
2059	ELLIOTT ELECT SUPPLY INC	31-01952-01	01/01/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	120.01	682083	01/16/15
Totals for Check: 682083								120.01		
2165	FARMERS EXTERMINATOR	82984	12/22/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	682087	01/16/15
Totals for Check: 682087								108.00		
1268	FASTENAL COMPANY	TXCOS73669	12/30/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	287.98	682088	01/16/15
Totals for Check: 682088								287.98		
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	71.40	682089	01/16/15
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	92.90	682089	01/16/15
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	22.99	682089	01/16/15
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	20	100-52020-020-00	POSTAGE & SHIPPING	22.01	682089	01/16/15
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	84.74	682089	01/16/15
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	100	334-52190-100-00	POSTAGE & SHIPPING	23.44	682089	01/16/15
2170	FEDERAL EXPRESS CORPORATION	2-879-86201	12/18/14	P	100	267-52190-100-000	POSTAGE & SHIPPING	22.01	682089	01/16/15
Totals for Check: 682089								339.49		
14341	GARY CAMPOZ	01122015	01/12/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	577.35	682090	01/16/15
Totals for Check: 682090								577.35		
2372	GAYLORD BROTHERS, INC.	2339176	12/11/14	P	460	100-52010-460-00	OFFICE SUPPLIES	113.33	682092	01/16/15
Totals for Check: 682092								113.33		
2340	GILFILLAN PAINT & HARDWAR	19736	01/13/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.69	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19281	01/07/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.35	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	18893	12/31/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.80	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	18876	12/31/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.09	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	13434	10/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.97	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	13455	10/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.98	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19197	01/06/15	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	114.49	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19194	01/06/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.39	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19214	01/06/15	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.37	682094	01/16/15
Totals for Check: 682094								207.13		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
2301	GT DISTRIBUTORS, INC.	0520543	01/06/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	94.99	682095	01/16/15
2301	GT DISTRIBUTORS, INC.	0519848	12/31/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	126.27	682095	01/16/15
Totals for Check: 682095								221.26		
49492	HDS WHITE CAP CONST SUPPLY	10002869135	01/06/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(424.83)	682097	01/16/15
Totals for Check: 682097								(424.83)		
2523	HOME DEPOT CREDIT SERVICE	20987	11/25/14	P	410	100-53640-410-00	DECORATION SUPPLIES	179.60	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	7021879	12/08/14	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	246.70	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	7110363	12/08/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	11.72	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	9022285	12/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.98	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	6110413	12/09/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.94	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	6110413	12/09/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.91	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	4011910	11/21/14	P	540	100-53640-540-00	DECORATION SUPPLIES	09.97	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	2021505	12/03/14	P	540	100-53640-540-00	DECORATION SUPPLIES	09.92	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	12846	12/05/14	P	540	100-53640-540-00	DECORATION SUPPLIES	105.50	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	2021490	12/03/14	P	540	100-53640-540-00	DECORATION SUPPLIES	31.88	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	4012547	12/01/14	P	540	100-53640-540-00	DECORATION SUPPLIES	296.56	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	3021396	12/02/14	P	540	100-53640-540-00	DECORATION SUPPLIES	67.52	682101	01/16/15
Totals for Check: 682101								1,088.20		
2619	HONEYWELL ANALYCS INC	5231455747	12/23/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	600.00	682102	01/16/15
Totals for Check: 682102								600.00		
2610	HUFFMAN COMMUNICATIONS	45680	01/06/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	682103	01/16/15
2610	HUFFMAN COMMUNICATIONS	45675	12/30/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	87.50	682103	01/16/15
Totals for Check: 682103								217.50		
2620	HURRICANE ELECTRIC	01162015	01/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	682104	01/16/15
Totals for Check: 682104								24.95		
2867	JACOBSON LAW FIRM, PC	46358	12/31/14	P	30	100-55060-030-00	LEGAL SERVICES	3,112.44	682106	01/16/15
2867	JACOBSON LAW FIRM, PC	46379	12/31/14	P	30	100-55060-030-00	LEGAL SERVICES	997.59	682106	01/16/15
Totals for Check: 682106								4,110.03		
4077	JASON ROPER	959876	01/11/15	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	940.00	682107	01/16/15
Totals for Check: 682107								940.00		
3543	JIMMY D SHILLING	367171	01/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.80	682108	01/16/15
Totals for Check: 682108								28.80		
2908	K&S TIRE TOWING & RECOVERY INC	54591	12/31/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	376.02	682110	01/16/15
2908	K&S TIRE TOWING & RECOVERY INC	56615	01/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	37.00	682110	01/16/15
2908	K&S TIRE TOWING & RECOVERY INC	56618	01/05/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	682110	01/16/15
2908	K&S TIRE TOWING & RECOVERY INC	56646	01/07/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	682110	01/16/15
Totals for Check: 682110								452.52		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
2926	KAUFFMAN TIRE COMPANY	393253	12/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,555.88	682111	01/16/15
2926	KAUFFMAN TIRE COMPANY	317748	12/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	461.32	682111	01/16/15
Totals for Check: 682111								2,017.20		
29351	KNIFE RIVER	451865	11/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,304.63	682114	01/16/15
29351	KNIFE RIVER	452234	01/15/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.53	682114	01/16/15
Totals for Check: 682114								7,672.16		
3065	LAW ENFORCEMENT SYST. INC	187853	01/06/15	P	210	100-52015-210-00	PRINTING	126.00	682115	01/16/15
Totals for Check: 682115								126.00		
3284	LOCHRIDGE-PRIEST, INC.	C024453	01/01/15	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	682116	01/16/15
Totals for Check: 682116								2,920.25		
159	LTN STAFFING, LLC	31867	01/04/15	P	110	100-55260-110-00	CONTRACT LABOR	568.00	682120	01/16/15
159	LTN STAFFING, LLC	31866	01/04/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	682120	01/16/15
159	LTN STAFFING, LLC	31865	01/04/15	P	80	100-55260-080-00	CONTRACT LABOR	307.17	682120	01/16/15
159	LTN STAFFING, LLC	31863	01/04/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682120	01/16/15
159	LTN STAFFING, LLC	31863	01/04/15	P	110	100-55260-110-00	CONTRACT LABOR	559.07	682120	01/16/15
159	LTN STAFFING, LLC	31863	01/04/15	P	110	100-55260-110-00	CONTRACT LABOR	501.73	682120	01/16/15
159	LTN STAFFING, LLC	31863	01/04/15	P	110	100-55260-110-00	CONTRACT LABOR	315.37	682120	01/16/15
159	LTN STAFFING, LLC	31863	01/04/15	P	110	100-55260-110-00	CONTRACT LABOR	974.78	682120	01/16/15
159	LTN STAFFING, LLC	31862	01/04/15	P	40	100-55260-040-00	CONTRACT LABOR	524.16	682120	01/16/15
159	LTN STAFFING, LLC	31861	01/04/15	P	215	100-55260-215-00	CONTRACT LABOR	539.18	682120	01/16/15
159	LTN STAFFING, LLC	31861	01/04/15	P	215	100-55260-215-00	CONTRACT LABOR	563.25	682120	01/16/15
159	LTN STAFFING, LLC	31860	01/04/15	P	210	100-55260-210-00	CONTRACT LABOR	539.18	682120	01/16/15
Totals for Check: 682120								6,975.49		
5510	MCCI LLC	00005857	12/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.00	682123	01/16/15
Totals for Check: 682123								10.00		
3520	MCCOY'S BUILDING SUPPLY	5998307	01/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.13	682124	01/16/15
3520	MCCOY'S BUILDING SUPPLY	5998031	12/17/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	11.98	682124	01/16/15
Totals for Check: 682124								15.11		
3525	MCKEE LUMBER COMPANY	10231912	01/09/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	21.99	682125	01/16/15
Totals for Check: 682125								21.99		
3436	MEDICAL EXPRESS	14126	01/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	338.22	682126	01/16/15
Totals for Check: 682126								338.22		
3770	MELISSA O'SULLIVAN	01172014-TMCCP	01/09/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	406.14	682127	01/16/15
Totals for Check: 682127								406.14		
34433	MWI VETERINARY SUPPLY CO	4176544	12/30/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	61.18	682130	01/16/15
34433	MWI VETERINARY SUPPLY CO	4151661	12/30/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	26.89	682130	01/16/15
Totals for Check: 682130								88.07		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
177	NATHAN BRAD ELMORE	01122015	01/12/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	400.00	682131	01/16/15
Totals for Check: 682131								400.00		
3591	NAVARRO COLLEGE	01162015	01/12/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.00	682133	01/16/15
Totals for Check: 682133								50.00		
3616	NAVCO SAFE & LOCK CO, INC	8964	01/05/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	75.00	682134	01/16/15
3616	NAVCO SAFE & LOCK CO, INC	P010601	01/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.74	682134	01/16/15
Totals for Check: 682134								90.74		
3630	NELSON PUTMAN PROPANE	1129388	01/05/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.25	682135	01/16/15
3630	NELSON PUTMAN PROPANE	1129265	01/05/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	55.66	682135	01/16/15
Totals for Check: 682135								116.91		
3778	O'REILLY AUTO PARTS	0763-153635	10/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.76	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-181042	01/05/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.52	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-181978	01/07/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-178885	12/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.01	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-182002	01/07/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.52	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-180406	01/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.34	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-177671	12/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.59	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-180386	01/02/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.85	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-181528	01/06/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-183436	01/10/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.24	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-182764	01/09/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.30	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-182794	01/09/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	682137	01/16/15
3778	O'REILLY AUTO PARTS	0763-140381	09/18/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	192.98	682137	01/16/15
Totals for Check: 682137								662.32		
3776	OFFICE DEPOT	747630328001	12/31/14	P	110	100-52010-110-00	OFFICE SUPPLIES	13.98	682139	01/16/15
3776	OFFICE DEPOT	7476930327001	12/31/14	P	110	100-52010-110-00	OFFICE SUPPLIES	147.44	682139	01/16/15
3776	OFFICE DEPOT	747210243001	12/30/14	P	110	100-52010-110-00	OFFICE SUPPLIES	74.65	682139	01/16/15
3776	OFFICE DEPOT	747152480002	12/30/14	P	110	100-53190-110-00	FOOD SUPPLIES	18.31	682139	01/16/15
3776	OFFICE DEPOT	747152480001	12/29/14	P	110	100-52010-110-00	OFFICE SUPPLIES	65.99	682139	01/16/15
3776	OFFICE DEPOT	746164386001	12/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	89.05	682139	01/16/15
3776	OFFICE DEPOT	747990918001	01/05/15	P	120	100-52010-120-00	OFFICE SUPPLIES	200.61	682139	01/16/15
3776	OFFICE DEPOT	1745161117	12/30/14	P	320	100-52010-320-00	OFFICE SUPPLIES	32.26	682139	01/16/15
3776	OFFICE DEPOT	1745925231	01/02/15	P	540	100-52010-540-00	OFFICE SUPPLIES	116.69	682139	01/16/15
3776	OFFICE DEPOT	1745161120	12/30/14	P	20	100-52010-020-00	OFFICE SUPPLIES	05.79	682139	01/16/15
Totals for Check: 682139								764.77		
3787	OVERDRIVE INC	H-0023591	09/01/14	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	2,000.00	682140	01/16/15
3787	OVERDRIVE INC	H-0023591	09/01/14	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	4,000.00	682140	01/16/15
Totals for Check: 682140								6,000.00		
1672	OVERHEAD GARAGE DOOR LLC	13-5634	12/18/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,762.50	682141	01/16/15
Totals for Check: 682141								1,762.50		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
3785	OWEN HARDWARE, INC.	AA30477	01/07/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	01.99	682143	01/16/15
Totals for Check: 682143								01.99		
3799	PACK 'N' MAIL	62805	12/31/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	66.91	682145	01/16/15
Totals for Check: 682145								66.91		
25051	PATRICK W HAPNER	586213	01/06/15	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	37.50	682147	01/16/15
25051	PATRICK W HAPNER	586216	01/09/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	682147	01/16/15
25051	PATRICK W HAPNER	586215	01/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	682147	01/16/15
25051	PATRICK W HAPNER	586214	01/08/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	682147	01/16/15
25051	PATRICK W HAPNER	586210	01/05/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	682147	01/16/15
25051	PATRICK W HAPNER	586212	01/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	682147	01/16/15
Totals for Check: 682147								1,050.00		
1290	PAULA FARMER	33157	12/31/14	P	110	100-52015-110-00	PRINTING	159.00	682148	01/16/15
1290	PAULA FARMER	33122	12/31/14	P	215	100-52015-215-00	PRINTING	65.00	682148	01/16/15
Totals for Check: 682148								224.00		
38221	PDR DISTRIBUTION, LLC	88324	12/22/14	P	460	100-58025-460-00	LIBRARY BOOKS	59.95	682149	01/16/15
38221	PDR DISTRIBUTION, LLC	58275669	12/28/14	P	460	100-58025-460-00	LIBRARY BOOKS	64.95	682149	01/16/15
Totals for Check: 682149								124.90		
331	PUBLIC AGENCY TRAINING CO	186940	12/23/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	590.00	682151	01/16/15
331	PUBLIC AGENCY TRAINING CO	187023	12/30/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	885.00	682151	01/16/15
Totals for Check: 682151								1,475.00		
4010	RADIOSHACK CORPORATION	021658	12/23/14	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	97.93	682153	01/16/15
4010	RADIOSHACK CORPORATION	021658	12/23/14	P		100-13160-000-00	DUE FROM STATE	08.08	682153	01/16/15
Totals for Check: 682153								106.01		
4014	RAILROAD COMMISSION OF TX	01/08/2015	01/08/15	P	330	100-52365-330-00	PENALTIES AND/OR DAMAGES	1,250.00	682154	01/16/15
Totals for Check: 682154								1,250.00		
4071	RANDOM HOUSE	1082365737	12/19/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	682156	01/16/15
Totals for Check: 682156								10.00		
4033	RATLIFF READY MIX	249866	12/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	757.50	682157	01/16/15
Totals for Check: 682157								757.50		
4019	RDO EQUIPMENT CO	P69138	11/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	266.45	682158	01/16/15
Totals for Check: 682158								266.45		
4060	RELIANT ENERGY	2000006690588FF	01/06/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	04.77	682160	01/16/15
Totals for Check: 682160								04.77		
3510	RON MCGAHA	01162015	01/13/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	478.74	682162	01/16/15
Totals for Check: 682162								478.74		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
40623	RUSSELL EDWARD MCMAHON	908	12/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	139.20	682163	01/16/15
40623	RUSSELL EDWARD MCMAHON	910	12/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,453.74	682163	01/16/15
40623	RUSSELL EDWARD MCMAHON	917	01/07/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	266.77	682163	01/16/15
40623	RUSSELL EDWARD MCMAHON	911	12/31/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	146.47	682163	01/16/15
Totals for Check: 682163								2,006.18		
42130	SMITH MUNICIPAL SUPPLIES	00-14636	01/07/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	251.55	682165	01/16/15
42130	SMITH MUNICIPAL SUPPLIES	00-14629	01/07/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	678.40	682165	01/16/15
42130	SMITH MUNICIPAL SUPPLIES	00-14537	11/11/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	495.74	682165	01/16/15
Totals for Check: 682165								1,425.69		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000227878	01/08/15	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	508.14	682167	01/16/15
Totals for Check: 682167								508.14		
4895	STEPHANIE HUNT	01162015	01/09/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	72.00	682168	01/16/15
Totals for Check: 682168								72.00		
413	TEXAS A&M UNIVERSITY	01162015	01/08/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	682170	01/16/15
Totals for Check: 682170								200.00		
3254	TEXAS ANIMAL CONTROL ASSOC	01162015	01/13/15	P	210	100-52135-210-00	DUE & SUBSCRIPTIONS	200.00	682171	01/16/15
Totals for Check: 682171								200.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	01162015	01/13/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	264.00	682172	01/16/15
Totals for Check: 682172								264.00		
1149	TONY AGUADO	010515	01/11/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,325.00	682175	01/16/15
Totals for Check: 682175								6,325.00		
4513	TRUCK PARTS & SERVICE	15834	12/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	682177	01/16/15
4513	TRUCK PARTS & SERVICE	15942	01/06/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	114.22	682177	01/16/15
Totals for Check: 682177								128.72		
4463	TTPOA	14-17225	12/29/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	682178	01/16/15
Totals for Check: 682178								35.00		
4569	TX PUBLIC PURCHASING ASSOC.	01162015	01/16/15	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	682179	01/16/15
Totals for Check: 682179								75.00		
4407	TXTAG	01162015	10/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.46	682180	01/16/15
Totals for Check: 682180								29.46		
4651	ULINE, INC.	64303224	01/06/15	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	35.90	682181	01/16/15
Totals for Check: 682181								35.90		
4765	VERTEX MACHINE CO	442	12/03/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	417.00	682183	01/16/15
Totals for Check: 682183								417.00		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
49021	WALLY'S PARTY FACTORY	8392	12/30/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	12.05	682185	01/16/15
Totals for Check: 682185								12.05		
4900	WALMART COMMUNITY	12162014	12/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.29	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	43.68	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	310.88	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	142.42	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	17.70	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	410	100-53640-410-00	DECORATION SUPPLIES	66.00	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	410	100-53640-410-00	DECORATION SUPPLIES	83.44	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	410	100-53640-410-00	DECORATION SUPPLIES	35.84	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	410	100-53640-410-00	DECORATION SUPPLIES	61.74	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	540	100-53640-540-00	DECORATION SUPPLIES	345.00	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P		100-13160-000-00	DUE FROM STATE	28.46	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	186.93	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P		100-13160-000-00	DUE FROM STATE	05.73	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	300	201-53550-300-00	EVENT SUPPLIES	64.96	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P		201-48100-000-00	MAIN ST DONATIONS - OTHER	(30.00)	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	158.99	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	33.76	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.69	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	06.88	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	48.31	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.27	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P		100-13160-000-00	DUE FROM STATE	01.81	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	171.27	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P		100-13160-000-00	DUE FROM STATE	01.81	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	171.28	682188	01/16/15
4900	WALMART COMMUNITY	12162014	12/16/14	P		100-13160-000-00	DUE FROM STATE	01.82	682188	01/16/15
Totals for Check: 682188								2,217.96		
4985	WINTERS OIL PARTNERS, LP	528900	01/09/15	P	330	100-53340-330-00	FUEL SUPPLIES	53.00	682190	01/16/15
4985	WINTERS OIL PARTNERS, LP	528814	01/06/15	P		100-16010-000-00	INVENTORY-FUEL	12,567.99	682190	01/16/15
Totals for Check: 682190								12,620.99		
4984	WISTOL SUPPLY, INC.	30092	01/07/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	407.00	682191	01/16/15
Totals for Check: 682191								407.00		
49650	WITHROW BROTHERS INC	688628	01/07/15	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	60.00	682192	01/16/15
Totals for Check: 682192								60.00		
154	XEROX CORPORATION	077557547	01/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	60.79	682193	01/16/15
154	XEROX CORPORATION	077557549	01/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	574.01	682193	01/16/15
154	XEROX CORPORATION	077557548	01/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	682193	01/16/15
Totals for Check: 682193								864.74		
23741	YANKDEE DOODLE INC	47564	01/09/15	P	110	100-52015-110-00	PRINTING	27.90	682194	01/16/15

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
23741	YANKDEE DOODLE INC	47564	01/09/15	P	210	100-52015-210-00	PRINTING	27.90	682194	01/16/15
23741	YANKDEE DOODLE INC	47564	01/09/15	P	215	100-52015-215-00	PRINTING	27.90	682194	01/16/15
Totals for Check: 682194								83.70		
4393	TEXAS MUNICIPAL CLERKS ASSOC	01162015	01/16/15	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	40.00	682205	01/16/15
Totals for Check: 682205								40.00		
Totals for Fund: 100 General Operating								112,384.95		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
25051	PATRICK W HAPNER	586211	01/05/15	P	200	201-53750-200-00	AUTO PARTS & SUPPLIES	150.00	682147	01/16/15
Totals for Check: 682147								150.00		
4060	RELIANT ENERGY	1300036952482EB	12/24/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	746.34	682160	01/16/15
Totals for Check: 682160								746.34		
4979	SARA BETH WILSON	01162015	01/13/15	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	417.12	682164	01/16/15
Totals for Check: 682164								417.12		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,313.46		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
3448	M.E.N. WATER SUPPLY CORP	12192014-600	12/19/14	P	100	202-56385-100-00	UTIL-WATER	33.90	682121	01/16/15
3448	M.E.N. WATER SUPPLY CORP	12192014-601	12/19/14	P	100	202-56385-100-00	UTIL-WATER	78.15	682121	01/16/15
Totals for Check: 682121								112.05		
4276	PAPPAS TECHNOLOGIES, INC	4580	01/04/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	682146	01/16/15
Totals for Check: 682146								97.50		
Totals for Fund: 202 Airport Operating								209.55		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
2167	FARMER'S CUSTOM MOWING	4863	01/09/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	682086	01/16/15
Totals for Check: 682086								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
1275	B & G AUTO PARTS	603206	01/16/15	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	05.00	682054	01/16/15
Totals for Check: 682054								05.00		
2340	GILFILLAN PAINT & HARDWAR	19596	01/12/15	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	03.58	682094	01/16/15
Totals for Check: 682094								03.58		
2523	HOME DEPOT CREDIT SERVICE	1593002	11/24/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	204.14	682101	01/16/15
Totals for Check: 682101								204.14		
4545	UNITED RENTALS NORTHWEST, INC	125354443	01/07/15	P	5	206-53550-005-00	EDUCATIONAL & RECREATIONAL SUP	609.69	682182	01/16/15
Totals for Check: 682182								609.69		
Totals for Fund: 206 Parks Special Events								822.41		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
2770	YESENIA CAMPOS	15-0022-MCR	01/09/15	P	40	232-58280-040-00	BUILDINGS & GROUNDS	1,860.00	682195	01/16/15
Totals for Check: 682195								1,860.00		
Totals for Fund: 232 Court Building Security								1,860.00		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
2301	GT DISTRIBUTORS, INC.	0519696	12/30/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	754.20	682095	01/16/15
2301	GT DISTRIBUTORS, INC.	0520054	01/02/15	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,216.86	682095	01/16/15
Totals for Check: 682095								2,971.06		
142	RICHARD SEAN DODSON	13811	01/08/15	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	285.00	682161	01/16/15
Totals for Check: 682161								285.00		
49650	WITHROW BROTHERS INC	688631	01/12/15	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	60.00	682192	01/16/15
Totals for Check: 682192								60.00		
Totals for Fund: 244 Court Rules of the Road								3,316.06		

Begin Date: 01/10/2015 End Date: 01/16/2015

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
1720	ALVIN MULLICAN	614344	01/12/15	P	100	257-55610-100-000	CONTRACTED SERVICES-OTHER	400.00	682047	01/16/15
Totals for Check: 682047								400.00		
Totals for Fund: 257 Animal Shelter Building Fund								400.00		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
8	2CMD INC	06	01/08/15	P	425	262-55610-425-000	CONTRACTED SERVICES	1,751.99	682040	01/16/15
8	2CMD INC	06	01/08/15	P		262-26510-000-000	RETAINAGE PAYABLE	29,428.05	682040	01/16/15
Totals for Check: 682040								31,180.04		
14341	GARY CAMPOZ	0128	01/12/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,125.00	682090	01/16/15
Totals for Check: 682090								3,125.00		
4033	RATLIFF READY MIX	250579	01/06/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,050.00	682157	01/16/15
4033	RATLIFF READY MIX	250288	12/30/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,813.00	682157	01/16/15
Totals for Check: 682157								3,863.00		
3871	THREE RING CIRCUS LLC	3421	01/07/15	P	425	262-55610-425-000	CONTRACTED SERVICES	687.50	682173	01/16/15
Totals for Check: 682173								687.50		
Totals for Fund: 262 TP&W Grant - Athletic Complex								38,855.54		

Begin Date: 01/10/2015 End Date: 01/16/2015

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
1878	DELL	XJM9NWP3	01/04/15	P	310	276-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	14,932.96	682079	01/16/15
Totals for Check: 682079								14,932.96		
Totals for Fund: 276 FY 2015 Three-Yr Lease/Purch F								14,932.96		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
10103	APAC-TEXAS, INC.	200347661	11/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,886.15	682049	01/16/15
Totals for Check: 682049								2,886.15		
49492	HDS WHITE CAP CONST SUPPLY	10002865830	01/05/15	P	400	299-54110-400-000	Maint-Street Reconstruction	566.44	682097	01/16/15
49492	HDS WHITE CAP CONST SUPPLY	10002865830	01/05/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	424.83	682097	01/16/15
Totals for Check: 682097								991.27		
4033	RATLIFF READY MIX	245828	11/12/14	P	400	299-54110-400-000	Maint-Street Reconstruction	194.00	682157	01/16/15
Totals for Check: 682157								194.00		
399	READY CABLE INC	WAX30734	12/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	720.86	682159	01/16/15
Totals for Check: 682159								720.86		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,792.28		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
1	THE MEANS LIVING TRUST	MEANS LIVING TR	01/14/15	P	200	501-58100-200-00	EASEMENT ACQUISITION	3,000.00	682039	01/14/15
Totals for Check: 682039								3,000.00		
1006	ABC FERTILIZER & SUPPLY	24101	01/06/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	190.00	682043	01/16/15
Totals for Check: 682043								190.00		
164	ANA LAB CORPORATION	A0324986	12/16/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	682048	01/16/15
164	ANA LAB CORPORATION	A0331875	01/01/15	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	682048	01/16/15
Totals for Check: 682048								423.00		
10981	ATWOOD DISTRIBUTING LP	1246/37-OVERPAY	11/30/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	(12.99)	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	1749/D	11/25/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	11.28	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	1752/37	12/02/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	31.16	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	1793/37	01/05/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	03.12	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	1786/37	12/31/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	15.48	682053	01/16/15
10981	ATWOOD DISTRIBUTING LP	1795/37	01/06/15	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	54.34	682053	01/16/15
Totals for Check: 682053								102.39		
1388	BRYSON ELECTRIC	1099	01/03/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	372.00	682062	01/16/15
1388	BRYSON ELECTRIC	1100	01/03/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	496.00	682062	01/16/15
1388	BRYSON ELECTRIC	1101	01/03/15	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	124.00	682062	01/16/15
Totals for Check: 682062								992.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102870	01/06/15	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,760.00	682063	01/16/15
Totals for Check: 682063								3,760.00		
4950	CARL WHITE CHEVROLET	146204	12/18/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	654.51	682064	01/16/15
Totals for Check: 682064								654.51		
15782	CMS COMMUNICATIONS INC	1426152-IN	12/16/14	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	794.36	682068	01/16/15
15782	CMS COMMUNICATIONS INC	1426152-IN	12/16/14	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	534.36	682068	01/16/15
Totals for Check: 682068								1,328.72		
1626	COPY CENTER	143575	12/22/14	P	132	501-52010-132-00	OFFICE SUPPLIES	38.92	682069	01/16/15
1626	COPY CENTER	142307	09/24/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	06.97	682069	01/16/15
Totals for Check: 682069								45.89		
1668	CORSICANA NAPA AUTO PARTS	048041	01/05/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	124.89	682072	01/16/15
1668	CORSICANA NAPA AUTO PARTS	048109	01/07/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.38	682072	01/16/15
Totals for Check: 682072								133.27		
1414	CRUZ RUIZ	0001089	12/29/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,200.00	682074	01/16/15
1414	CRUZ RUIZ	0001096	01/08/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,600.00	682074	01/16/15
Totals for Check: 682074								4,800.00		
18331	DIRECT MAIL PARTNERS	58012	12/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	682081	01/16/15
18331	DIRECT MAIL PARTNERS	58012	12/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,030.21)	682081	01/16/15

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
18331	DIRECT MAIL PARTNERS	58012	12/31/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,030.21	682081	01/16/15
18331	DIRECT MAIL PARTNERS	58020	12/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	984.25	682081	01/16/15
18331	DIRECT MAIL PARTNERS	58020	12/31/14	P	140	100-52015-140-00	PRINTING	1,026.08	682081	01/16/15
Totals for Check: 682081								6,010.33		
1827	DPC INDUSTRIES, INC.	767006595-14	12/15/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,714.40	682082	01/16/15
1827	DPC INDUSTRIES, INC.	767006516-14	12/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,082.80	682082	01/16/15
Totals for Check: 682082								5,797.20		
46381	EWT HOLDINGS III CORP	901987190	12/18/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	452.00	682085	01/16/15
46381	EWT HOLDINGS III CORP	901987188	12/18/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	430.44	682085	01/16/15
Totals for Check: 682085								882.44		
25971	GARY N HOLLOWAY	681	01/05/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	190.80	682091	01/16/15
Totals for Check: 682091								190.80		
2340	GILFILLAN PAINT & HARDWAR	18491	12/22/14	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	07.18	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19192	01/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.96	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	18109	12/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	32.99	682094	01/16/15
Totals for Check: 682094								62.13		
2495	HACH COMPANY	9159692	12/15/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	135.93	682096	01/16/15
2495	HACH COMPANY	9146402	12/05/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	49.00	682096	01/16/15
Totals for Check: 682096								184.93		
2523	HOME DEPOT CREDIT SERVICE	4040242	11/21/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	188.85	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	5120406	12/10/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	5120406	12/10/14	P		100-13160-000-00	DUE FROM STATE	01.24	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	5110508	12/10/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(15.00)	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	5110508	12/10/14	P		100-13160-000-00	DUE FROM STATE	(01.24)	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	7972940	12/08/14	P	132	501-52055-132-00	NON CAP ACQ-FURN & FIXTURES	517.60	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	9022326	12/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	99.45	682101	01/16/15
2523	HOME DEPOT CREDIT SERVICE	22257	12/15/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	260.98	682101	01/16/15
Totals for Check: 682101								1,385.60		
2740	IJS-EJS, INC.	126534	01/07/15	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	682105	01/16/15
2740	IJS-EJS, INC.	126534	01/07/15	P	131	501-52030-131-00	CLEANING & JANITORIAL	51.12	682105	01/16/15
2740	IJS-EJS, INC.	126512	01/06/15	P	142	501-52030-142-00	CLEANING & JANITORIAL	28.97	682105	01/16/15
Totals for Check: 682105								278.09		
2867	JACOBSON LAW FIRM, PC	46378	12/31/14	P	910	501-55060-910-00	LEGAL SERVICES	61.05	682106	01/16/15
Totals for Check: 682106								61.05		
3543	JIMMY D SHILLING	367239	01/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	60.42	682108	01/16/15
3543	JIMMY D SHILLING	367237	01/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.79	682108	01/16/15
3543	JIMMY D SHILLING	367235	01/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.86	682108	01/16/15
3543	JIMMY D SHILLING	367230	01/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	39.75	682108	01/16/15

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
Totals for Check: 682108								162.82		
2908	K&S TIRE TOWING & RECOVERY INC	56651	01/07/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	682110	01/16/15
Totals for Check: 682110								150.00		
240	KMCL ENTERPRISES LLC	146183	12/31/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	682113	01/16/15
240	KMCL ENTERPRISES LLC	145628	12/17/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	44.68	682113	01/16/15
Totals for Check: 682113								111.66		
4991	LONE STAR WESTERN & CASUAL LLC	2032	01/12/15	P	200	501-53310-200-00	UNIFORM SUPPLIES	375.00	682117	01/16/15
Totals for Check: 682117								375.00		
159	LTN STAFFING, LLC	31870	01/04/15	P	400	501-55260-400-00	CONTRACT LABOR	960.96	682120	01/16/15
159	LTN STAFFING, LLC	31870	01/04/15	P	400	501-55260-400-00	CONTRACT LABOR	538.23	682120	01/16/15
159	LTN STAFFING, LLC	31869	01/04/15	P	200	501-55260-200-00	CONTRACT LABOR	436.80	682120	01/16/15
159	LTN STAFFING, LLC	31869	01/04/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	682120	01/16/15
159	LTN STAFFING, LLC	31869	01/04/15	P	300	501-55260-300-00	CONTRACT LABOR	757.76	682120	01/16/15
159	LTN STAFFING, LLC	31864	01/04/15	P	132	501-55260-132-00	CONTRACT LABOR	131.04	682120	01/16/15
159	LTN STAFFING, LLC	31864	01/04/15	P	141	501-55260-141-00	CONTRACT LABOR	131.04	682120	01/16/15
159	LTN STAFFING, LLC	31864	01/04/15	P	200	501-55260-200-00	CONTRACT LABOR	131.04	682120	01/16/15
159	LTN STAFFING, LLC	31864	01/04/15	P	100	502-55260-100-00	CONTRACT LABOR	131.04	682120	01/16/15
Totals for Check: 682120								3,763.91		
4150	MATT SCOGGINS	01162015	12/11/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	32.35	682122	01/16/15
Totals for Check: 682122								32.35		
3520	MCCOY'S BUILDING SUPPLY	5997871	12/05/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	49.66	682124	01/16/15
Totals for Check: 682124								49.66		
3525	MCKEE LUMBER COMPANY	10231588	01/02/15	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.98	682125	01/16/15
3525	MCKEE LUMBER COMPANY	10230367	12/02/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	334.65	682125	01/16/15
3525	MCKEE LUMBER COMPANY	10230391	12/03/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	86.56	682125	01/16/15
3525	MCKEE LUMBER COMPANY	10230421	12/03/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	13.29	682125	01/16/15
3525	MCKEE LUMBER COMPANY	10230460	12/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	128.97	682125	01/16/15
Totals for Check: 682125								585.45		
3436	MEDICAL EXPRESS	14125	01/05/15	P	200	501-52030-200-00	CLEANING & JANITORIAL	338.22	682126	01/16/15
Totals for Check: 682126								338.22		
257	MOORE & MOSES CO	66357	12/31/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	682128	01/16/15
Totals for Check: 682128								14.50		
3224	MORRISON SUPPLY COMPANY	063056429	01/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,422.90	682129	01/16/15
3224	MORRISON SUPPLY COMPANY	063056225	12/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	196.65	682129	01/16/15
Totals for Check: 682129								1,619.55		
3650	NATIONAL WHOLESALE SUPPLY INC	S1642237.001	01/15/15	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	16.89	682132	01/16/15

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
3650	NATIONAL WHOLESALE SUPPLY INC	S1642237.001	01/15/15	P		100-13160-000-00	DUE FROM STATE	01.39	682132	01/16/15
3650	NATIONAL WHOLESALE SUPPLY INC	S1641985.001	12/16/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	304.77	682132	01/16/15
3650	NATIONAL WHOLESALE SUPPLY INC	S1641985.001	12/16/14	P		100-13160-000-00	DUE FROM STATE	25.14	682132	01/16/15
Totals for Check: 682132								348.19		
3785	OWEN HARDWARE, INC.	AA30264	12/31/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	47.94	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA30217	12/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.73	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA26326	10/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	06.73	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA26466	10/08/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	13.90	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA3195	07/18/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	13.38	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA29947	12/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	100.08	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA30152	12/29/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	33.33	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA30290	01/05/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	65.94	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA30120	12/29/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	07.98	682143	01/16/15
3785	OWEN HARDWARE, INC.	AA30120	12/29/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	13.99	682143	01/16/15
Totals for Check: 682143								316.00		
25051	PATRICK W HAPNER	586209	01/05/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	682147	01/16/15
Totals for Check: 682147								75.00		
3853	POLYDYNE, INC.	932249	12/09/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	355.50	682150	01/16/15
3853	POLYDYNE, INC.	932899	12/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	682150	01/16/15
Totals for Check: 682150								1,422.00		
3432	RAINBOW CARPET	11062014	11/06/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	300.00	682155	01/16/15
Totals for Check: 682155								300.00		
41681	SMITH TROSTLE & HUERTA LLP	11500	01/15/15	P	400	501-55014-400-00	LEGAL SERVICES	3,895.00	682166	01/16/15
Totals for Check: 682166								3,895.00		
4219	SULFATECH PRODUCTS	6941	12/16/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	682169	01/16/15
Totals for Check: 682169								900.00		
4505	TRINITY RIVER AUTHORITY	AG 993	01/09/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	682176	01/16/15
4505	TRINITY RIVER AUTHORITY	DA 170	01/09/15	P	141	501-58115-141-00	TRA-WATER RIGHTS	34,908.00	682176	01/16/15
Totals for Check: 682176								35,579.00		
4765	VERTEX MACHINE CO	465	01/06/15	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	70.61	682183	01/16/15
Totals for Check: 682183								70.61		
4754	VISCON POOLS & SPAS	38529-1	12/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	169.84	682184	01/16/15
Totals for Check: 682184								169.84		
4925	WHECO ELECTRIC, INC.	14421	11/21/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,648.75	682189	01/16/15
Totals for Check: 682189								4,648.75		
Totals for Fund: 501 Utility Operating								85,209.86		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
3058	ALLIED WASTE SERVICES #069	0069-000749490	12/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	73,154.85	682046	01/16/15
3058	ALLIED WASTE SERVICES #069	0069-000749490	12/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	97.00	682046	01/16/15
3058	ALLIED WASTE SERVICES #069	0069-000749490	12/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,563.81)	682046	01/16/15
Totals for Check: 682046								70,688.04		
12611	BARCO PUMP	000289	11/25/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	244.93	682055	01/16/15
Totals for Check: 682055								244.93		
1515	CTEM	143933	12/31/14	P	100	502-52010-100-00	OFFICE SUPPLIES	47.46	682075	01/16/15
Totals for Check: 682075								47.46		
2031	ETTL ENGINEERS/CONSUL, INC	1030165	12/24/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	4,755.00	682084	01/16/15
Totals for Check: 682084								4,755.00		
2340	GILFILLAN PAINT & HARDWAR	18856	12/30/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	57.99	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19395	01/08/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	682094	01/16/15
2340	GILFILLAN PAINT & HARDWAR	19046	01/05/15	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	19.99	682094	01/16/15
Totals for Check: 682094								101.98		
2520	HOLT TEXAS. LTD	WIUS0071499	12/09/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,817.00	682098	01/16/15
2520	HOLT TEXAS. LTD	WIUS0071634	12/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,067.80	682098	01/16/15
2520	HOLT TEXAS. LTD	PIMO0257918	11/26/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	354.70	682098	01/16/15
2520	HOLT TEXAS. LTD	PIMO0256133	11/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	428.66	682098	01/16/15
Totals for Check: 682098								5,668.16		
2890	JOHNSON OIL COMPANY	108885	12/23/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	200.00	682109	01/16/15
Totals for Check: 682109								200.00		
2939	KIRBY-SMITH MACHINERY, INC.	SWO055462-1	12/17/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,369.62	682112	01/16/15
Totals for Check: 682112								1,369.62		
159	LTN STAFFING, LLC	31868	01/04/15	P	300	502-55260-300-00	CONTRACT LABOR	436.80	682120	01/16/15
Totals for Check: 682120								436.80		
3525	MCKEE LUMBER COMPANY	10231327	12/23/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.96	682125	01/16/15
Totals for Check: 682125								15.96		
3778	O'REILLY AUTO PARTS	0763182357	01/08/15	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	71.32	682137	01/16/15
Totals for Check: 682137								71.32		
3776	OFFICE DEPOT	747911052001	12/31/14	P	300	502-52010-300-00	OFFICE SUPPLIES	13.27	682139	01/16/15
3776	OFFICE DEPOT	1729170214	10/30/14	P	100	502-52010-100-00	OFFICE SUPPLIES	29.97	682139	01/16/15
3776	OFFICE DEPOT	747700613001	12/31/14	P	300	502-52010-300-00	OFFICE SUPPLIES	52.34	682139	01/16/15
3776	OFFICE DEPOT	747700614/001	12/31/14	P	300	502-52010-300-00	OFFICE SUPPLIES	31.50	682139	01/16/15
Totals for Check: 682139								127.08		
3785	OWEN HARDWARE, INC.	AA30625	01/12/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	21.99	682143	01/16/15

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
3785	OWEN HARDWARE, INC.	AA30241	12/31/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.11	682143	01/16/15
Totals for Check: 682143								32.10		
25051	PATRICK W HAPNER	586208	01/05/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	682147	01/16/15
Totals for Check: 682147								112.50		
3870	PURVIS INDUSTRIES, LTD	6558008	12/30/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	77.42	682152	01/16/15
Totals for Check: 682152								77.42		
4630	TIMOTHY R NICHOLS	055216	01/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	682174	01/16/15
4630	TIMOTHY R NICHOLS	055215	01/08/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	682174	01/16/15
Totals for Check: 682174								29.00		
Totals for Fund: 502 Sanitation Operating								83,977.37		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
5501	4S INVESTMENT CLUB	217279	01/07/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,471.31	682042	01/16/15
Totals for Check: 682042								1,471.31		
1275	B & G AUTO PARTS	603275	01/12/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	381.20	682054	01/16/15
Totals for Check: 682054								381.20		
1326	BRINSON FORD, INC.	131576	01/06/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	753.64	682060	01/16/15
Totals for Check: 682060								753.64		
2867	JACOBSON LAW FIRM, PC	46380	12/31/14	P	125	503-55050-125-00	LEGAL SERVICES	817.55	682106	01/16/15
Totals for Check: 682106								817.55		
2908	K&S TIRE TOWING & RECOVERY INC	56652	01/07/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	308.36	682110	01/16/15
2908	K&S TIRE TOWING & RECOVERY INC	56600	01/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	216.31	682110	01/16/15
2908	K&S TIRE TOWING & RECOVERY INC	56601	01/02/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	682110	01/16/15
Totals for Check: 682110								609.67		
379	P&S REXALL PHARMACY	01172015	01/09/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	328.37	682144	01/16/15
Totals for Check: 682144								328.37		
Totals for Fund: 503 Emergency Medical Services								4,361.74		

AP Checks For Date/Amount Range

Begin Date: 01/10/2015 End Date: 01/16/2015

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
2195	FIREMEN'S RELIEF & RETIRE	PRO1208B	01/13/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	733	01/16/15
Totals for Check: 733								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PRO1208A	01/13/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	734	01/16/15
Totals for Check: 734								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1208	01/13/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,025.26	735	01/16/15
Totals for Check: 735								41,025.26		
4215	PAYROLL EFTPS	PRO1208	01/13/15	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	56,553.74	736	01/16/15
4215	PAYROLL EFTPS	PRO1208	01/13/15	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,234.00	736	01/16/15
Totals for Check: 736								128,787.74		
1660	NAVARRO CREDIT UNION	PRO1208	01/13/15	P		602-21510-000-00	DUE FOR CREDIT UNION	30,289.22	682196	01/16/15
Totals for Check: 682196								30,289.22		
6492	SUPPORT PYMNT CLEARINGHSE	PRO1208	01/13/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	682197	01/16/15
Totals for Check: 682197								498.00		
44303	TG	PRO1208	01/13/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	682198	01/16/15
Totals for Check: 682198								234.12		
44308	TG	PRO1208	01/13/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	682199	01/16/15
Totals for Check: 682199								117.48		
44310	TG	PRO1208	01/13/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	682200	01/16/15
Totals for Check: 682200								144.65		
4546	U.S. DEPT OF EDUCATION	PRO1208	01/13/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	682201	01/16/15
Totals for Check: 682201								16.25		
4552	U.S. DEPT OF EDUCATION	PRO1208	01/13/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	682202	01/16/15
Totals for Check: 682202								200.01		
46430	UNITED STATES TREASURY	PRO1208	01/13/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	682203	01/16/15
Totals for Check: 682203								69.50		
Totals for Fund: 602 Payroll Disbursements								201,747.99		

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

A large rectangular area filled with a dense grid of small dots, likely representing a redacted or obscured table. The dots are arranged in a regular pattern, covering the majority of the page's content area.