

AP Checks For Date/Amount Range

Begin Date: 01/17/2015 End Date: 01/23/2015

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
996	ALL SEASONS A/B/RV DETAILING	01	01/20/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	90.00	682228	01/23/15
Totals for Check: 682228								90.00		
174	AT&T (LIBRARY/REG PH)	4235706202	01/05/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	682229	01/23/15
Totals for Check: 682229								774.26		
10981	ATWOOD DISTRIBUTING LP	1802/37	01/17/15	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	47.35	682231	01/23/15
Totals for Check: 682231								47.35		
1275	B & G AUTO PARTS	603328	01/15/15	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.50	682232	01/23/15
Totals for Check: 682232								05.50		
546	BAIN PAPER COMPANY	322332	01/08/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	246.32	682233	01/23/15
Totals for Check: 682233								246.32		
15391	BC MATERIALS	CR122214-01	12/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	294.70	682234	01/23/15
Totals for Check: 682234								294.70		
1285	BIG H TIRE SERVICE, INC.	156263	12/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.00	682235	01/23/15
1285	BIG H TIRE SERVICE, INC.	156205	11/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	682235	01/23/15
1285	BIG H TIRE SERVICE, INC.	156216	12/01/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	682235	01/23/15
1285	BIG H TIRE SERVICE, INC.	156381	12/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	682235	01/23/15
1285	BIG H TIRE SERVICE, INC.	156290	12/10/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	682235	01/23/15
Totals for Check: 682235								152.00		
356	BUILDING OFFICIALS ASSOC OF TX	57305-2015	01/02/15	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	20.00	682238	01/23/15
Totals for Check: 682238								20.00		
1429	CAMPBELL PET CO.	0308647-IN	11/13/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	281.77	682239	01/23/15
1429	CAMPBELL PET CO.	0308647-IN	11/13/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	75.00	682239	01/23/15
Totals for Check: 682239								356.77		
1626	COPY CENTER	143821	01/12/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	45.49	682242	01/23/15
Totals for Check: 682242								45.49		
1668	CORSICANA NAPA AUTO PARTS	048286	01/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	167.61	682243	01/23/15
1668	CORSICANA NAPA AUTO PARTS	048291	01/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.72	682243	01/23/15
1668	CORSICANA NAPA AUTO PARTS	048296	01/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.65	682243	01/23/15
Totals for Check: 682243								189.98		
1700	CORSICANA WELDING SUPPLY	349290	01/16/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	25.54	682244	01/23/15
1700	CORSICANA WELDING SUPPLY	349291	01/14/15	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	682244	01/23/15
Totals for Check: 682244								38.31		
19061	DOLGENCORP OF TEXAS INC	1000362084	11/29/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	29.35	682247	01/23/15
19061	DOLGENCORP OF TEXAS INC	1000366130	12/10/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	109.70	682247	01/23/15
19061	DOLGENCORP OF TEXAS INC	1000368922	12/17/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	123.40	682247	01/23/15

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19061	DOLGENCORP OF TEXAS INC	1000368921	12/17/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	16.00	682247	01/23/15
19061	DOLGENCORP OF TEXAS INC	1000363534	12/03/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	09.50	682247	01/23/15
Totals for Check: 682247								287.95		
2086	EMKAY INDUSTRIES INC	00181647	01/13/15	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	1,048.00	682249	01/23/15
Totals for Check: 682249								1,048.00		
2313	GANDER MOUNTAIN	400-021-873	01/03/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	682252	01/23/15
2313	GANDER MOUNTAIN	400-021-873	01/03/15	P		100-13160-000-00	DUE FROM STATE	02.05	682252	01/23/15
Totals for Check: 682252								27.04		
14341	GARY CAMPOZ	0130	01/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	916.75	682253	01/23/15
14341	GARY CAMPOZ	0130	01/09/15	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	2,280.48	682253	01/23/15
Totals for Check: 682253								3,197.23		
1731	GAS CYLINDER SERVICES LLC	53678	01/20/15	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	50.00	682255	01/23/15
Totals for Check: 682255								50.00		
2340	GILFILLAN PAINT & HARDWAR	20110	01/16/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(02.78)	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	20099	01/16/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.74	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	19486	01/09/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.66	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	19354	01/07/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.96	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	17804	12/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	24.82	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	17797	12/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.20	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	17798	12/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.58	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	19683	01/12/15	P	420	100-52030-420-00	CLEANING & JANITORIAL	12.22	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	19683	01/12/15	P	200	201-52030-200-00	CLEANING & JANITORIAL	12.22	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	19615	01/12/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	26.99	682258	01/23/15
Totals for Check: 682258								160.61		
2740	IJS-EJS, INC.	126697	01/16/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	44.46	682260	01/23/15
2740	IJS-EJS, INC.	126710	01/16/15	P	120	100-52030-120-00	CLEANING & JANITORIAL	55.00	682260	01/23/15
Totals for Check: 682260								99.46		
27531	INTERNET GENEALOGY	533598-1	01/20/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	75.00	682262	01/23/15
Totals for Check: 682262								75.00		
4515	JANET L HENDERSON	00013	01/16/15	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	394.50	682263	01/23/15
Totals for Check: 682263								394.50		
10701	JIM FARMER	1625	12/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	925.00	682266	01/23/15
Totals for Check: 682266								925.00		
2908	K&S TIRE TOWING & RECOVERY INC	56695	01/12/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	84.99	682268	01/23/15
Totals for Check: 682268								84.99		
3284	LOCHRIDGE-PRIEST, INC.	W80386	01/13/15	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	92.35	682271	01/23/15

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Totals for Check: 682271								92.35		
4991	LONE STAR WESTERN & CASUAL LLC 2073		01/14/15	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,154.25	682272	01/23/15
4991	LONE STAR WESTERN & CASUAL LLC 2073		01/14/15	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	199.75	682272	01/23/15
4991	LONE STAR WESTERN & CASUAL LLC 2073		01/14/15	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	499.75	682272	01/23/15
4991	LONE STAR WESTERN & CASUAL LLC 2119		01/20/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	997.08	682272	01/23/15
Totals for Check: 682272								2,850.83		
159	LTN STAFFING, LLC	32120	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	696.69	682277	01/23/15
159	LTN STAFFING, LLC	32119	01/11/15	P	330	100-55260-330-00	CONTRACT LABOR	109.20	682277	01/23/15
159	LTN STAFFING, LLC	32118	01/11/15	P	410	100-55260-410-00	CONTRACT LABOR	436.80	682277	01/23/15
159	LTN STAFFING, LLC	32117	01/11/15	P	80	100-55260-080-00	CONTRACT LABOR	65.24	682277	01/23/15
159	LTN STAFFING, LLC	32117	01/11/15	P	80	100-55260-080-00	CONTRACT LABOR	307.17	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	372.71	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	659.41	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	602.07	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	229.36	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	802.76	682277	01/23/15
159	LTN STAFFING, LLC	32115	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	645.08	682277	01/23/15
159	LTN STAFFING, LLC	32114	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	109.20	682277	01/23/15
159	LTN STAFFING, LLC	32114	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682277	01/23/15
159	LTN STAFFING, LLC	32114	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682277	01/23/15
159	LTN STAFFING, LLC	32114	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682277	01/23/15
159	LTN STAFFING, LLC	32114	01/11/15	P	110	100-55260-110-00	CONTRACT LABOR	114.64	682277	01/23/15
159	LTN STAFFING, LLC	32113	01/11/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	682277	01/23/15
159	LTN STAFFING, LLC	32112	01/11/15	P	215	100-55260-215-00	CONTRACT LABOR	539.18	682277	01/23/15
159	LTN STAFFING, LLC	32112	01/11/15	P	215	100-55260-215-00	CONTRACT LABOR	593.29	682277	01/23/15
159	LTN STAFFING, LLC	32111	01/11/15	P	210	100-55260-210-00	CONTRACT LABOR	546.00	682277	01/23/15
159	LTN STAFFING, LLC	32111	01/11/15	P	210	100-55260-210-00	CONTRACT LABOR	10.24	682277	01/23/15
Totals for Check: 682277								8,984.96		
3520	MCCOY'S BUILDING SUPPLY	5998402	01/16/15	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.34	682278	01/23/15
3520	MCCOY'S BUILDING SUPPLY	5998309	01/09/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	01.57	682278	01/23/15
3520	MCCOY'S BUILDING SUPPLY	5998347	01/13/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	245.00	682278	01/23/15
Totals for Check: 682278								266.91		
3591	NAVARRO COLLEGE	01232014	01/20/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	200.00	682281	01/23/15
Totals for Check: 682281								200.00		
3616	NAVCO SAFE & LOCK CO, INC	Q011608	01/16/15	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	07.86	682282	01/23/15
Totals for Check: 682282								07.86		
3776	OFFICE DEPOT	1745161118	12/30/14	P	140	100-52010-140-00	OFFICE SUPPLIES	25.93	682284	01/23/15
3776	OFFICE DEPOT	1745161118	12/30/14	P	350	100-52010-350-00	OFFICE SUPPLIES	17.70	682284	01/23/15
3776	OFFICE DEPOT	1745161118	12/30/14	P	320	100-52010-320-00	OFFICE SUPPLIES	07.99	682284	01/23/15
Totals for Check: 682284								51.62		

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3671	ORIENTAL TRADING COMPANY, INC.	669641728-01	01/09/15	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	307.49	682285	01/23/15
Totals for Check: 682285								307.49		
3661	ORKIN PEST CONTROL	279166	12/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	682286	01/23/15
3661	ORKIN PEST CONTROL	279164	12/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	682286	01/23/15
Totals for Check: 682286								43.26		
3785	OWEN HARDWARE, INC.	AA30794	01/15/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	20.90	682287	01/23/15
Totals for Check: 682287								20.90		
2330	PAM GIBSON	01232015	01/08/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	153.16	682289	01/23/15
Totals for Check: 682289								153.16		
25051	PATRICK W HAPNER	586219	01/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	682290	01/23/15
25051	PATRICK W HAPNER	586220	01/15/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	682290	01/23/15
25051	PATRICK W HAPNER	586217	01/12/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	682290	01/23/15
25051	PATRICK W HAPNER	586218	01/13/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	75.00	682290	01/23/15
Totals for Check: 682290								525.00		
4010	RADIOSHACK CORPORATION	31406	01/15/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	14.91	682291	01/23/15
Totals for Check: 682291								14.91		
4005	RW SUPPLY CO	2732	01/15/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	682294	01/23/15
Totals for Check: 682294								30.00		
1135	SYNCB/AMAZON	11015	01/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	192.56	682298	01/23/15
1135	SYNCB/AMAZON	11015	01/10/15	P	460	100-52010-460-00	OFFICE SUPPLIES	69.88	682298	01/23/15
1135	SYNCB/AMAZON	11015	01/10/15	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	46.53	682298	01/23/15
1135	SYNCB/AMAZON	11015	01/10/15	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(02.97)	682298	01/23/15
1135	SYNCB/AMAZON	11015	01/10/15	P	460	100-52010-460-00	OFFICE SUPPLIES	(24.98)	682298	01/23/15
Totals for Check: 682298								281.02		
1149	TONY AGUADO	011215	01/18/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,825.00	682300	01/23/15
Totals for Check: 682300								6,825.00		
4513	TRUCK PARTS & SERVICE	16044	01/14/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.54	682301	01/23/15
Totals for Check: 682301								55.54		
4545	UNITED RENTALS NORTHWEST, INC	125326881-001	01/07/15	P	330	100-52270-330-00	EQUIPMENT RENTAL	482.47	682302	01/23/15
Totals for Check: 682302								482.47		
9060	WILLIAM E LITTLE	978399	01/17/15	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.00	682306	01/23/15
Totals for Check: 682306								125.00		
3769	DARRELL O'SULLIVAN	01232015-REIM	01/20/15	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	436.35	682309	01/23/15
Totals for Check: 682309								436.35		

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Totals for Fund: 100 General Operating								30,365.09		

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1803	DOWNTOWN GRAPHICS NETWORK	7314	01/13/15	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	1,302.70	682248	01/23/15
Totals for Check: 682248								1,302.70		
4545	UNITED RENTALS NORTHWEST, INC	125418334-001	01/08/15	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	128.42	682302	01/23/15
Totals for Check: 682302								128.42		
5094	X-MARK OUTDOOR ADVERTISING	01232015	01/08/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	686.48	682308	01/23/15
Totals for Check: 682308								686.48		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,117.60		

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1	ROSS & JOHNSON MORTUARY	01232015-PERMIT	01/06/15	P		203-43190-000-00	CURB & MONUMENT	30.00	682293	01/23/15
Totals for Check: 682293								30.00		
Totals for Fund: 203 Cemetery								30.00		

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1	CARLOS LANCOM	01232015-PD	01/16/15	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	100.00	682240	01/23/15
Totals for Check: 682240								100.00		
Totals for Fund: 221 Fire Special Revenue								100.00		

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3086	LAWSON DUNN	5813	01/14/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,734.00	682270	01/23/15
Totals for Check: 682270								1,734.00		
3520	MCCOY'S BUILDING SUPPLY	5998297	01/09/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(20.00)	682278	01/23/15
3520	MCCOY'S BUILDING SUPPLY	5998296	01/09/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	52.50	682278	01/23/15
3520	MCCOY'S BUILDING SUPPLY	5998285	01/09/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	176.29	682278	01/23/15
Totals for Check: 682278								208.79		
4033	RATLIFF READY MIX	250841	01/08/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	735.00	682292	01/23/15
Totals for Check: 682292								735.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,677.79		

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10541	AAA COOPER TRANSPORTATION	86914516	12/15/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	65.40	682223	01/23/15
Totals for Check: 682223								65.40		
11232	ACT PIPE & SUPPLY	2092	12/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	932.70	682224	01/23/15
11232	ACT PIPE & SUPPLY	3337	12/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,155.70	682224	01/23/15
11232	ACT PIPE & SUPPLY	2093	12/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,480.65	682224	01/23/15
Totals for Check: 682224								6,569.05		
11202	ADVANCED NETWK TECH SOL INC	10416	01/15/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	127.50	682225	01/23/15
11202	ADVANCED NETWK TECH SOL INC	10416	01/15/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	127.50	682225	01/23/15
Totals for Check: 682225								255.00		
1103	ATCO INTERNATIONAL	I0422683	01/09/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	267.50	682230	01/23/15
Totals for Check: 682230								267.50		
1285	BIG H TIRE SERVICE, INC.	156345	12/18/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	682235	01/23/15
Totals for Check: 682235								65.00		
1289	BIO CHEM LAB, INC.	10841-114	12/12/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	682236	01/23/15
Totals for Check: 682236								180.00		
1668	CORSICANA NAPA AUTO PARTS	048042	01/05/15	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	102.05	682243	01/23/15
1668	CORSICANA NAPA AUTO PARTS	0048264	01/14/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	22.49	682243	01/23/15
1668	CORSICANA NAPA AUTO PARTS	0048251	01/14/15	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	86.90	682243	01/23/15
Totals for Check: 682243								211.44		
1515	CTBM	0006030	01/02/15	P	131	501-52010-131-00	OFFICE SUPPLIES	40.96	682245	01/23/15
1515	CTBM	0005607	12/22/14	P	132	501-52010-132-00	OFFICE SUPPLIES	44.95	682245	01/23/15
1515	CTBM	144015	01/15/15	P	131	501-52010-131-00	OFFICE SUPPLIES	175.38	682245	01/23/15
Totals for Check: 682245								261.29		
1856	DANNY PRICE	11215	01/12/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	169.42	682246	01/23/15
Totals for Check: 682246								169.42		
23001	FULL SOURCE LLC	FS3966960-IN	12/31/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	157.84	682251	01/23/15
Totals for Check: 682251								157.84		
25971	GARY N HOLLOWAY	685	01/15/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,355.20	682254	01/23/15
Totals for Check: 682254								1,355.20		
2340	GILFILLAN PAINT & HARDWAR	17068	01/22/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.96	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	17764	12/11/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	23.95	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	13887	10/24/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.94	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	18896	12/31/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	44.08	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	10093	09/10/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.48	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	9355	09/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.19	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	9243	08/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	682258	01/23/15

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2340	GILFILLAN PAINT & HARDWAR	8779	08/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	11104	09/22/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	176.35	682258	01/23/15
Totals for Check: 682258								413.92		
26343	JASON JOLES SERVICES LLC	190	01/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	682264	01/23/15
26343	JASON JOLES SERVICES LLC	191	01/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	682264	01/23/15
26343	JASON JOLES SERVICES LLC	192	01/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,120.00	682264	01/23/15
26343	JASON JOLES SERVICES LLC	193	01/08/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,110.00	682264	01/23/15
Totals for Check: 682264								9,530.00		
281	JESSE STARKEY	331640	01/16/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	450.00	682265	01/23/15
Totals for Check: 682265								450.00		
2966	KINLOCH EQUIPMENT & SUPPLY	155658	01/02/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	750.93	682269	01/23/15
Totals for Check: 682269								750.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75531		12/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	682273	01/23/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75532		12/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	369.23	682273	01/23/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75635		01/06/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	263.64	682273	01/23/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75655		01/07/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.44	682273	01/23/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75557		12/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	682273	01/23/15
Totals for Check: 682273								679.61		
159	LTN STAFFING, LLC	32123	01/11/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	682277	01/23/15
159	LTN STAFFING, LLC	32123	01/11/15	P	400	501-55260-400-00	CONTRACT LABOR	45.05	682277	01/23/15
159	LTN STAFFING, LLC	32123	01/11/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	682277	01/23/15
159	LTN STAFFING, LLC	32123	01/11/15	P	400	501-55260-400-00	CONTRACT LABOR	42.82	682277	01/23/15
159	LTN STAFFING, LLC	32122	01/11/15	P	200	501-55260-200-00	CONTRACT LABOR	450.45	682277	01/23/15
159	LTN STAFFING, LLC	32122	01/11/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682277	01/23/15
159	LTN STAFFING, LLC	32122	01/11/15	P	200	501-55260-200-00	CONTRACT LABOR	798.72	682277	01/23/15
159	LTN STAFFING, LLC	32122	01/11/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	682277	01/23/15
159	LTN STAFFING, LLC	32122	01/11/15	P	300	501-55260-300-00	CONTRACT LABOR	40.96	682277	01/23/15
159	LTN STAFFING, LLC	32116	01/11/15	P	132	501-55260-132-00	CONTRACT LABOR	162.00	682277	01/23/15
159	LTN STAFFING, LLC	32116	01/11/15	P	141	501-55260-141-00	CONTRACT LABOR	162.00	682277	01/23/15
159	LTN STAFFING, LLC	32116	01/11/15	P	200	501-55260-200-00	CONTRACT LABOR	162.16	682277	01/23/15
159	LTN STAFFING, LLC	32116	01/11/15	P	100	502-55260-100-00	CONTRACT LABOR	162.16	682277	01/23/15
Totals for Check: 682277								4,971.92		
3520	MCCOY'S BUILDING SUPPLY	599794	12/16/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	147.00	682278	01/23/15
Totals for Check: 682278								147.00		
3525	MCKEE LUMBER COMPANY	10231642	01/05/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	92.97	682279	01/23/15
3525	MCKEE LUMBER COMPANY	10231975	01/12/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	(13.53)	682279	01/23/15
3525	MCKEE LUMBER COMPANY	10231967	01/12/15	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	99.18	682279	01/23/15
Totals for Check: 682279								178.62		
3224	MORRISON SUPPLY COMPANY	063056588	01/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,742.72	682280	01/23/15

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3224	MORRISON SUPPLY COMPANY	063056535	01/19/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	260.75	682280	01/23/15
Totals for Check: 682280								2,003.47		
3778	O'REILLY AUTO PARTS	0763-166481	11/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.66	682283	01/23/15
3778	O'REILLY AUTO PARTS	0763-164281	11/17/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.99	682283	01/23/15
3778	O'REILLY AUTO PARTS	0763-155273	10/25/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.73	682283	01/23/15
3778	O'REILLY AUTO PARTS	0763-167458	11/25/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	52.97	682283	01/23/15
3778	O'REILLY AUTO PARTS	0763-160484	11/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(03.45)	682283	01/23/15
3778	O'REILLY AUTO PARTS	0763-181956	01/07/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	72.79	682283	01/23/15
Totals for Check: 682283								228.69		
3785	OWEN HARDWARE, INC.	AA30782	01/15/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.98	682287	01/23/15
3785	OWEN HARDWARE, INC.	AA30782	01/15/15	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.14	682287	01/23/15
Totals for Check: 682287								34.12		
2029	PACE ANALYTICAL	147515500	12/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	54.75	682288	01/23/15
2029	PACE ANALYTICAL	147515844	12/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	682288	01/23/15
2029	PACE ANALYTICAL	147515845	12/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	682288	01/23/15
2029	PACE ANALYTICAL	147515847	12/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	682288	01/23/15
Totals for Check: 682288								259.50		
414	SAFELANE TRAFFIC SUPPLY LLC	8676	10/28/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,840.00	682295	01/23/15
Totals for Check: 682295								1,840.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000227614	01/07/15	P	120	501-52010-120-00	OFFICE SUPPLIES	58.93	682296	01/23/15
Totals for Check: 682296								58.93		
4630	TIMOTHY R NICHOLS	054514	11/05/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	682299	01/23/15
Totals for Check: 682299								07.50		
4545	UNITED RENTALS NORTHWEST, INC	124912550-001	12/22/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	423.43	682302	01/23/15
4545	UNITED RENTALS NORTHWEST, INC	125033070-001	12/22/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	756.70	682302	01/23/15
4545	UNITED RENTALS NORTHWEST, INC	125234228-001	01/13/15	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,993.31	682302	01/23/15
Totals for Check: 682302								3,173.44		
4988	USA BLUEBOOK	533471	01/05/15	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,129.95	682303	01/23/15
Totals for Check: 682303								1,129.95		
4751	VERMEER EQUIP CO OF TX	R1211229	12/18/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	833.33	682304	01/23/15
Totals for Check: 682304								833.33		
4925	WHECO ELECTRIC, INC.	14140	07/18/14	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	2,873.20	682305	01/23/15
4925	WHECO ELECTRIC, INC.	14140	07/18/14	P	141	501-58850-141-00	CAP EXP- COMPUTER & TELECOM	7,908.70	682305	01/23/15
Totals for Check: 682305								10,781.90		
Totals for Fund: 501 Utility Operating								47,029.97		

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1008	AKV PLUMBING CONTRACTORS & SRV	7805	01/12/15	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,338.52	682227	01/23/15
Totals for Check: 682227								2,338.52		
1496	CAROLINA SOFTWARE	56428	01/01/15	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	682241	01/23/15
Totals for Check: 682241								200.00		
2340	GILFILLAN PAINT & HARDWAR	20105	01/16/15	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	63.98	682258	01/23/15
2340	GILFILLAN PAINT & HARDWAR	9529	09/14/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	28.42	682258	01/23/15
Totals for Check: 682258								92.40		
2611	HYDRAULIC POWER SERVICES	65660	01/16/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.41	682259	01/23/15
Totals for Check: 682259								52.41		
1	JOYCE PAUL	141548	01/15/15	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	682267	01/23/15
Totals for Check: 682267								80.00		
4991	LONE STAR WESTERN & CASUAL LLC	2026	01/06/15	P	100	502-53310-100-00	UNIFORM SUPPLIES	2,068.50	682272	01/23/15
Totals for Check: 682272								2,068.50		
159	LTN STAFFING, LLC	32121	01/11/15	P	300	502-55260-300-00	CONTRACT LABOR	528.53	682277	01/23/15
Totals for Check: 682277								528.53		
25051	PATRICK W HAPNER	586221	01/14/15	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	637.50	682290	01/23/15
Totals for Check: 682290								637.50		
42122	SOUTHERN TIRE MART LLC	58148879	01/05/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	355.00	682297	01/23/15
Totals for Check: 682297								355.00		
4985	WINTERS OIL PARTNERS, LP	528892	01/09/15	P		502-16010-000-00	INVENTORY-FUEL	3,030.30	682307	01/23/15
Totals for Check: 682307								3,030.30		
Totals for Fund: 502 Sanitation Operating								9,383.16		

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3062	AIRGAS USA LLC	9034920282	12/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	133.76	682226	01/23/15
Totals for Check: 682226								133.76		
1275	B & G AUTO PARTS	603204	01/06/15	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	321.00	682232	01/23/15
Totals for Check: 682232								321.00		
3866	BOUND TREE MEDICAL LLC	81655570	01/06/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	42.90	682237	01/23/15
Totals for Check: 682237								42.90		
2150	ENNIS FORD INC	6001118	09/23/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,674.83	682250	01/23/15
Totals for Check: 682250								3,674.83		
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH5323	12/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,502.53	682261	01/23/15
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH5323	12/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	25.31	682261	01/23/15
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH5323	12/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,405.91)	682261	01/23/15
Totals for Check: 682261								8,121.93		
Totals for Fund: 503 Emergency Medical Services								12,294.42		

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99999	DILLING, JONATHAN RUSSELL	U0330000251023A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	682206	01/21/15
Totals for Check: 682206								36.52		
99999	FREDS INC #1378	U0010001002006A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.11	682207	01/21/15
Totals for Check: 682207								09.11		
99999	GONZALES, JOHNNY	U0040001690023A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.17	682208	01/21/15
Totals for Check: 682208								14.17		
99999	HARRISON, MARK	U0070001600027A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682209	01/21/15
Totals for Check: 682209								47.97		
99999	HINTZ, MARGARET JANE	U0040000940007A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.52	682210	01/21/15
Totals for Check: 682210								36.52		
99999	HOMESTEAD FAMILY DENTISTRY	U0270001488006A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.79	682211	01/21/15
Totals for Check: 682211								60.79		
99999	JOHNSTON, WANDA P	U0120002974001A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.94	682212	01/21/15
Totals for Check: 682212								25.94		
99999	JOHNSTON, WANDA P	U0120003001001A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.02	682213	01/21/15
Totals for Check: 682213								09.02		
99999	LONE STAR CIVIL CONSTRUCTION	U0250001225000A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	129.50	682214	01/21/15
Totals for Check: 682214								129.50		
99999	MC NEEL, PAULA JEAN	U0120002260004A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682215	01/21/15
Totals for Check: 682215								47.97		
99999	O'NEAL, PATTY	U0010001730028A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682216	01/21/15
Totals for Check: 682216								47.97		
99999	SALAZARA, TONY	U0090002570008A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.17	682217	01/21/15
Totals for Check: 682217								53.17		
99999	TAYLOR, DAVID	U0060001170006A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.72	682218	01/21/15
Totals for Check: 682218								06.72		
99999	WEB CITY PROPERTIES	U0200001340022A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.62	682219	01/21/15
Totals for Check: 682219								21.62		
99999	WENSEL, GERALD	U0350000780014A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.97	682220	01/21/15
Totals for Check: 682220								47.97		
99999	WINTERS LAND PARTNERS	U0300001800010A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.89	682221	01/21/15
Totals for Check: 682221								96.89		

AP Checks For Date/Amount Range

Begin Date: 01/17/2015 End Date: 01/23/2015

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
99999	YATES, JOHN	U0110002006000A	01/20/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	55.65	682222	01/21/15
Totals for Check: 682222								55.65		
Totals for Fund: 706 Utility Deposits								747.50		

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

