

AP Checks For Date/Amount Range

Begin Date: 02/07/2015 End Date: 02/13/2015

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
223	BANK OF AMERICA	12272014	12/27/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(60.00)	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	100	208-52010-100-00	OFFICE SUPPLIES	51.84	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	203.38	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	731.36	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	53.83	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	20	100-55010-020-00	GENERAL SERVICES	296.92	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	280.00	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	90.00	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	83.33	749	02/10/15
223	BANK OF AMERICA	12272014	12/27/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	166.67	749	02/10/15
Totals for Check:								749		
								1,897.33		
3	ALEXANDER YUKON	316 N MAIN 2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	850.67	682579	02/09/15
Totals for Check:								682579		
								850.67		
3	CAROLYN MCCOMBS	215ESTHAVE2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	628.39	682580	02/09/15
Totals for Check:								682580		
								628.39		
3	CORSICANA TOWER	101NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	3,945.02	682581	02/09/15
Totals for Check:								682581		
								3,945.02		
3	DAVID JONES	108W3RDAVE2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	249.37	682582	02/09/15
Totals for Check:								682582		
								249.37		
3	DAVID JONES	410NBEATONST14	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	190.17	682583	02/09/15
Totals for Check:								682583		
								190.17		
3	JAMES T HALE	108SBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	576.96	682584	02/09/15
Totals for Check:								682584		
								576.96		
3	JAMES T HALE	120NBEATN2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.84	682585	02/09/15
Totals for Check:								682585		
								344.84		
3	JAMES T HALE	122NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	316.11	682586	02/09/15
Totals for Check:								682586		
								316.11		
3	JAMES T HALE	125NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.84	682587	02/09/15
Totals for Check:								682587		
								487.84		
3	JAMES T HALE	113WCOLLIN2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.71	682588	02/09/15
Totals for Check:								682588		
								344.71		
3	JOHN YATES & CAROLYN YATES	202NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	646.78	682589	02/09/15
Totals for Check:								682589		
								646.78		
3	JOHN YATES & CAROLYN YATES	216NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	682590	02/09/15
Totals for Check:								682590		
								344.96		

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3	KEITH BERRY	226NCOMMERCE14	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	321.76	682591	02/09/15
Totals for Check: 682591								321.76		
3	KYLE HOBRATSCHK	100W3RDAVE2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	699.45	682592	02/09/15
Totals for Check: 682592								699.45		
3	LOWELL DUNN & CARRIE KINDLE	309NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	925.93	682593	02/09/15
Totals for Check: 682593								925.93		
3	P&R TOMBERLIN LLC	214NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	205.00	682594	02/09/15
Totals for Check: 682594								205.00		
3	RICHARDS V MARTENSON	100NMAIN 2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,448.15	682595	02/09/15
Totals for Check: 682595								2,448.15		
3	SLAMN JMMBN OPPORTUNIST LLC	222N BEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	152.35	682596	02/09/15
Totals for Check: 682596								152.35		
3	SLOANE L MCCAIN	116NBEATON2014	01/27/15	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	785.44	682597	02/09/15
Totals for Check: 682597								785.44		
3265	ADI SERVICES LTD	10264	02/01/15	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	31.05	682601	02/13/15
Totals for Check: 682601								31.05		
10103	APAC-TEXAS, INC.	200360178	01/22/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,923.15	682604	02/13/15
Totals for Check: 682604								3,923.15		
259	AT&T	874-6705 JAN 15	01/23/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.45	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.86	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.79	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.90	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.69	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	111.02	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	51.55	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.76	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.86	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.90	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.90	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.62	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15

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259	AT&T	JAN 2015 1700	01/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	174.46	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.86	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.97	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.83	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.86	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.93	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.79	682613	02/13/15
259	AT&T	JAN 2015 1700	01/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.85	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	31.45	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	47.18	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	23.59	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.86	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	70.76	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	242.31	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	190.82	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.73	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.86	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.73	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.88	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.73	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	55.04	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	31.45	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	23.59	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	23.59	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	30.01	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.21	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	86.49	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.88	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.86	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	345.96	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	30.01	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	30.01	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.73	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	52.16	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.86	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	31.45	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	30.01	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	83.61	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	31.45	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.88	682613	02/13/15

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259	AT&T	JAN 2015 4800	01/15/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	69.33	682613	02/13/15
259	AT&T	JAN 2015 4800	01/15/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.10	682613	02/13/15
Totals for Check: 682613								2,726.43		
1369	BRODART COMPANY	02052015	02/05/15	P	460	100-58025-460-00	LIBRARY BOOKS	2,940.01	682618	02/13/15
Totals for Check: 682618								2,940.01		
4950	CARL WHITE CHEVROLET	147682	02/04/15	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	529.54	682620	02/13/15
Totals for Check: 682620								529.54		
1500	CASON'S FLOWERS & GIFTS	02132015-ADMIN	01/28/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	682621	02/13/15
Totals for Check: 682621								45.00		
2223	CHARLENE LYNN FORD	613420	01/30/15	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	07.25	682622	02/13/15
2223	CHARLENE LYNN FORD	613420	01/30/15	P	200	201-53750-200-00	AUTO PARTS & SUPPLIES	07.25	682622	02/13/15
Totals for Check: 682622								14.50		
269	CHIEF LAW ENFORCEMENT SUPPLY	156031	10/31/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	74.49	682623	02/13/15
Totals for Check: 682623								74.49		
1550	CITY ELECTRIC	25287	01/20/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	255.39	682624	02/13/15
1550	CITY ELECTRIC	25300	01/28/15	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	1,304.94	682624	02/13/15
1550	CITY ELECTRIC	25299	01/28/15	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	585.02	682624	02/13/15
Totals for Check: 682624								2,145.35		
15683	CLASSEN BUCK SEMINARS INC	15-020615-04	02/06/15	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	109.50	682625	02/13/15
Totals for Check: 682625								109.50		
1571	CLIFFORD POWER SYSTEMS	SVC-0015332	02/09/15	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	891.00	682626	02/13/15
Totals for Check: 682626								891.00		
564	CONSOLIDATED TRAFFIC CONT INC	34784	01/22/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	320.00	682627	02/13/15
564	CONSOLIDATED TRAFFIC CONT INC	34813	01/27/15	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	320.00	682627	02/13/15
Totals for Check: 682627								640.00		
1626	COPY CENTER	144194	02/04/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.43	682629	02/13/15
1626	COPY CENTER	144231	02/05/15	P	430	100-52030-430-00	CLEANING & JANITORIAL	180.27	682629	02/13/15
1626	COPY CENTER	144193	02/04/15	P	460	100-52030-460-00	CLEANING & JANITORIAL	163.25	682629	02/13/15
1626	COPY CENTER	144236	02/06/15	P	460	100-52010-460-00	OFFICE SUPPLIES	102.22	682629	02/13/15
Totals for Check: 682629								646.17		
1615	CORSICANA CHAMBER OF COMMERCE	10000933	01/22/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	100.00	682630	02/13/15
Totals for Check: 682630								100.00		
1668	CORSICANA NAPA AUTO PARTS	048694	02/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	211.82	682631	02/13/15
Totals for Check: 682631								211.82		

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1515	CTEM	144025	01/15/15	P	530	100-54610-530-00	MAINT-OFF EQUIP	202.50	682634	02/13/15
Totals for Check: 682634								202.50		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11344	02/04/15	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	682635	02/13/15
Totals for Check: 682635								100.00		
1857	DARRELL'S SNACK SALES, INC	411146	02/05/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	682636	02/13/15
Totals for Check: 682636								68.95		
591	DATA FLOW	17050	01/27/15	P	80	100-52015-080-00	PRINTING	115.46	682637	02/13/15
Totals for Check: 682637								115.46		
18731	DE LAGE LANDEN	44401461	01/29/15	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	682638	02/13/15
18731	DE LAGE LANDEN	44290850	01/24/15	P	460	100-52270-460-00	EQUIPMENT RENTAL	240.45	682638	02/13/15
Totals for Check: 682638								293.45		
44102	DEPARTMENT OF STATE HEALTH SER	2014009765	02/02/15	P	320	100-55010-320-00	GEN SVCS-OTHER	57.00	682639	02/13/15
Totals for Check: 682639								57.00		
1900	DIXIE PAPER CO. - TYLER	554908	02/02/15	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	682641	02/13/15
Totals for Check: 682641								104.67		
2059	ELLIOTT ELECT SUPPLY INC	31-02079-01	01/23/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	255.09	682643	02/13/15
2059	ELLIOTT ELECT SUPPLY INC	31-02066-01	01/23/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	406.01	682643	02/13/15
Totals for Check: 682643								661.10		
2165	FARMERS EXTERMINATOR	83155	01/22/15	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	682646	02/13/15
2165	FARMERS EXTERMINATOR	83087	01/25/15	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	682646	02/13/15
Totals for Check: 682646								163.00		
23001	FULL SOURCE LLC	FS3970510-IN	01/29/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	91.97	682647	02/13/15
Totals for Check: 682647								91.97		
2313	GANDER MOUNTAIN	400-020-2565	01/30/15	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	76.48	682648	02/13/15
Totals for Check: 682648								76.48		
25971	GARY N HOLLOWAY	695	02/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	644.40	682649	02/13/15
Totals for Check: 682649								644.40		
2340	GILFILLAN PAINT & HARDWAR	21656	02/06/15	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	16.38	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21611	02/05/15	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	17.12	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21612	02/05/15	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	06.95	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21669	02/06/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.09	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21870	02/10/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.88	682650	02/13/15
Totals for Check: 682650								59.42		
2486	HEB GROCERY COMPANY LP	017842	12/29/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	42.48	682656	02/13/15

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2486	HEB GROCERY COMPANY LP	018437	12/29/14	P	20	100-55010-020-00	GENERAL SERVICES	35.21	682656	02/13/15
2486	HEB GROCERY COMPANY LP	023631	12/31/14	P	430	100-53190-430-00	FOOD SUPPLIES	35.22	682656	02/13/15
2486	HEB GROCERY COMPANY LP	039479	01/06/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	22.32	682656	02/13/15
2486	HEB GROCERY COMPANY LP	049301	01/09/15	P	120	100-53190-120-00	FOOD SUPPLIES	14.98	682656	02/13/15
2486	HEB GROCERY COMPANY LP	043274	01/07/15	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.94	682656	02/13/15
2486	HEB GROCERY COMPANY LP	020389	12/30/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	41.16	682656	02/13/15
2486	HEB GROCERY COMPANY LP	021644	12/30/14	P	110	100-53190-110-00	FOOD SUPPLIES	75.72	682656	02/13/15
2486	HEB GROCERY COMPANY LP	021644	12/30/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	31.86	682656	02/13/15
2486	HEB GROCERY COMPANY LP	068459	01/13/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	30.46	682656	02/13/15
2486	HEB GROCERY COMPANY LP	088107	01/20/15	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.19	682656	02/13/15
2486	HEB GROCERY COMPANY LP	076742	01/16/15	P	110	100-53190-110-00	FOOD SUPPLIES	68.36	682656	02/13/15
2486	HEB GROCERY COMPANY LP	068584	01/13/15	P	430	100-53190-430-00	FOOD SUPPLIES	81.73	682656	02/13/15
Totals for Check: 682656								501.63		
2523	HOME DEPOT CREDIT SERVICE	3014213	12/22/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	09.96	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	3022617	12/22/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	514.65	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	2022734	12/23/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	45.25	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	2014249	12/23/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	17.35	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9014423	12/26/14	P	330	100-52010-330-00	OFFICE SUPPLIES	14.44	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	3022655	12/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	62.76	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	2014822	01/02/15	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	169.00	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	2014822	01/02/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	37.18	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	8112067	01/06/15	P		100-13160-000-00	DUE FROM STATE	(23.01)	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	23328	01/04/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	155.89	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9112010	01/05/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	(137.00)	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	8015159	01/06/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	13.95	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	2023191	01/02/15	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	125.48	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9015049	01/05/15	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	43.88	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9015049	01/05/15	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	21.97	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9015049	01/05/15	P	215	100-52030-215-00	CLEANING & JANITORIAL	17.96	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9973252	01/05/15	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	348.00	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9015764	01/15/15	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	36.98	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	4015428	01/10/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	78.70	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	4015452	01/10/15	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	11.04	682659	02/13/15
Totals for Check: 682659								1,564.43		
2620	HURRICANE ELECTRIC	02132015	02/01/15	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	682661	02/13/15
Totals for Check: 682661								24.95		
2769	INLAND TRUCK PARTS & SERVICE	30-21567	02/06/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	593.97	682663	02/13/15
Totals for Check: 682663								593.97		
2722	IPMA	24206666	12/23/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	390.00	682664	02/13/15
2722	IPMA	24207118-1	01/30/15	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	(209.50)	682664	02/13/15
Totals for Check: 682664								180.50		
51073	JIMMIE ZIMMERMAN	1236	02/10/15	P	350	100-54620-350-00	MAINT-CITY WIDE	135.00	682667	02/13/15

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Totals for Check: 682667								135.00		
3543	JIMMY D SHILLING	445748	02/04/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	18.96	682668	02/13/15
Totals for Check: 682668								18.96		
2878	JOHN LEHMAN & ASSOCIATES	11040	01/30/15	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	682669	02/13/15
Totals for Check: 682669								150.00		
2590	JOHN M REMONTE JR	17435	01/07/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	235.00	682670	02/13/15
Totals for Check: 682670								235.00		
3284	LOCHRIDGE-PRIEST, INC.	W80734	02/03/15	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	337.59	682677	02/13/15
Totals for Check: 682677								337.59		
4991	LONE STAR WESTERN & CASUAL LLC	2154	02/05/15	P	410	100-53310-410-00	UNIFORM SUPPLIES	132.99	682678	02/13/15
4991	LONE STAR WESTERN & CASUAL LLC	2108	01/20/15	P	540	100-53310-540-00	UNIFORM SUPPLIES	89.99	682678	02/13/15
Totals for Check: 682678								222.98		
159	LTN STAFFING, LLC	32996	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	710.00	682683	02/13/15
159	LTN STAFFING, LLC	32995	02/01/15	P	330	100-55260-330-00	CONTRACT LABOR	436.80	682683	02/13/15
159	LTN STAFFING, LLC	32994	02/01/15	P	410	100-55260-410-00	CONTRACT LABOR	393.12	682683	02/13/15
159	LTN STAFFING, LLC	32992	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682683	02/13/15
159	LTN STAFFING, LLC	32992	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	874.44	682683	02/13/15
159	LTN STAFFING, LLC	32992	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	602.07	682683	02/13/15
159	LTN STAFFING, LLC	32992	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	258.03	682683	02/13/15
159	LTN STAFFING, LLC	32992	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	682683	02/13/15
159	LTN STAFFING, LLC	32992	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	43.00	682683	02/13/15
159	LTN STAFFING, LLC	32991	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	136.50	682683	02/13/15
159	LTN STAFFING, LLC	32991	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682683	02/13/15
159	LTN STAFFING, LLC	32991	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682683	02/13/15
159	LTN STAFFING, LLC	32991	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682683	02/13/15
159	LTN STAFFING, LLC	32991	02/01/15	P	110	100-55260-110-00	CONTRACT LABOR	143.30	682683	02/13/15
159	LTN STAFFING, LLC	32990	02/01/15	P	40	100-55260-040-00	CONTRACT LABOR	655.20	682683	02/13/15
159	LTN STAFFING, LLC	32989	02/01/15	P	215	100-55260-215-00	CONTRACT LABOR	457.28	682683	02/13/15
159	LTN STAFFING, LLC	32989	02/01/15	P	215	100-55260-215-00	CONTRACT LABOR	540.72	682683	02/13/15
159	LTN STAFFING, LLC	32988	02/01/15	P	210	100-55260-210-00	CONTRACT LABOR	539.18	682683	02/13/15
Totals for Check: 682683								8,513.14		
35041	MCCREARY, VESELKA, BRAGG &	96493	02/09/15	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,032.19	682685	02/13/15
Totals for Check: 682685								1,032.19		
3525	MCKEE LUMBER COMPANY	10233092	02/05/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	59.88	682686	02/13/15
Totals for Check: 682686								59.88		
34995	METRO FIRE APPARATUS SPECIALIS	81033-1	01/27/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,596.21	682687	02/13/15
Totals for Check: 682687								1,596.21		

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3258	MICAH CADE HADEN	02132015	01/28/15	P	30	100-55060-030-00	LEGAL SERVICES	250.00	682688	02/13/15
Totals for Check: 682688								250.00		
1863	MIKE DAVIS	1534	02/08/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	325.00	682689	02/13/15
1863	MIKE DAVIS	1531	02/05/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	682689	02/13/15
1863	MIKE DAVIS	1530	02/04/15	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	260.00	682689	02/13/15
Totals for Check: 682689								845.00		
94062	MIKE RUSSELL	02132015	02/02/15	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	432.80	682690	02/13/15
Totals for Check: 682690								432.80		
3466	MOMAR	A21050	01/29/15	P	410	100-52030-410-00	CLEANING & JANITORIAL	197.71	682691	02/13/15
3466	MOMAR	A21051	01/29/15	P	540	100-52030-540-00	CLEANING & JANITORIAL	197.71	682691	02/13/15
Totals for Check: 682691								395.42		
257	MOORE & MOSES CO	66562	02/05/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	682692	02/13/15
257	MOORE & MOSES CO	66565	02/05/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	682692	02/13/15
257	MOORE & MOSES CO	66563	02/05/15	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	682692	02/13/15
257	MOORE & MOSES CO	66568	02/05/15	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	14.50	682692	02/13/15
257	MOORE & MOSES CO	66580	02/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	682692	02/13/15
Totals for Check: 682692								114.00		
3224	MORRISON SUPPLY COMPANY	063056966	02/03/15	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	130.76	682693	02/13/15
Totals for Check: 682693								130.76		
551	MUNICIPAL CODE CORPORATIO	251731	01/30/15	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	300.40	682694	02/13/15
Totals for Check: 682694								300.40		
34281	MYGOV	104891	02/01/15	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	682695	02/13/15
34281	MYGOV	104891	02/01/15	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	682695	02/13/15
34281	MYGOV	104891	02/01/15	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	682695	02/13/15
Totals for Check: 682695								825.00		
3630	NELSON PUTMAN PROPANE	1132569	02/05/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.78	682696	02/13/15
Totals for Check: 682696								54.78		
4222	NORTHERN TOOL & EQUIPMENT	32302732	01/27/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	334.99	682697	02/13/15
4222	NORTHERN TOOL & EQUIPMENT	02132015-ADMN	01/28/15	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	682697	02/13/15
Totals for Check: 682697								379.99		
3778	O'REILLY AUTO PARTS	0763-190702	01/30/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.52	682699	02/13/15
3778	O'REILLY AUTO PARTS	189765	01/28/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.63	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-189386	01/27/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.53	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-191581	02/01/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.98	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-184924	01/15/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.96	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-187617	01/22/15	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.63	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-189577	01/27/15	P	430	100-53750-430-00	AUTO PARTS AND SUPPLIES	51.88	682699	02/13/15



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3778	O'REILLY AUTO PARTS	0763-189577	01/27/15	P		100-13160-000-00	DUE FROM STATE	03.00	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-191884	02/02/15	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	50.72	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-190018	01/28/15	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	28.28	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-193070	02/04/15	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	682699	02/13/15
Totals for Check: 682699								294.11		
3776	OFFICE DEPOT	1752683329	01/23/15	P	540	100-52010-540-00	OFFICE SUPPLIES	377.78	682703	02/13/15
3776	OFFICE DEPOT	1747896549	01/08/15	P	120	100-52010-120-00	OFFICE SUPPLIES	34.14	682703	02/13/15
3776	OFFICE DEPOT	748464570001	01/09/15	P	120	100-52010-120-00	OFFICE SUPPLIES	17.26	682703	02/13/15
3776	OFFICE DEPOT	1752683332	01/23/15	P	20	100-52010-020-00	OFFICE SUPPLIES	27.97	682703	02/13/15
3776	OFFICE DEPOT	748806838001	01/13/15	P	20	100-52010-020-00	OFFICE SUPPLIES	51.78	682703	02/13/15
3776	OFFICE DEPOT	741077830001	11/17/14	P	80	100-52010-080-00	OFFICE SUPPLIES	24.99	682703	02/13/15
3776	OFFICE DEPOT	749395795001	01/12/15	P	80	100-52010-080-00	OFFICE SUPPLIES	28.99	682703	02/13/15
3776	OFFICE DEPOT	749864554001	01/14/15	P	80	100-52010-080-00	OFFICE SUPPLIES	(24.99)	682703	02/13/15
3776	OFFICE DEPOT	749658217002	01/15/15	P	530	100-52010-530-00	OFFICE SUPPLIES	136.79	682703	02/13/15
3776	OFFICE DEPOT	749658218001	01/14/15	P	530	100-52010-530-00	OFFICE SUPPLIES	02.61	682703	02/13/15
3776	OFFICE DEPOT	1753894853	01/27/15	P	120	100-52010-120-00	OFFICE SUPPLIES	164.90	682703	02/13/15
3776	OFFICE DEPOT	1753539325	01/26/15	P	110	100-52010-110-00	OFFICE SUPPLIES	19.99	682703	02/13/15
3776	OFFICE DEPOT	748414172001	01/10/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	443.08	682703	02/13/15
3776	OFFICE DEPOT	748414172001	01/10/15	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	(151.05)	682703	02/13/15
3776	OFFICE DEPOT	750684921001	01/20/15	P	110	100-52010-110-00	OFFICE SUPPLIES	214.36	682703	02/13/15
3776	OFFICE DEPOT	751572583001	01/23/15	P	110	100-52010-110-00	OFFICE SUPPLIES	593.65	682703	02/13/15
3776	OFFICE DEPOT	751355593001	01/22/15	P	110	100-52010-110-00	OFFICE SUPPLIES	53.36	682703	02/13/15
3776	OFFICE DEPOT	751679299001	01/26/15	P	110	100-52010-110-00	OFFICE SUPPLIES	54.44	682703	02/13/15
3776	OFFICE DEPOT	751689548001	01/26/15	P	110	100-52010-110-00	OFFICE SUPPLIES	75.81	682703	02/13/15
3776	OFFICE DEPOT	749555224001	01/15/15	P	110	100-52010-110-00	OFFICE SUPPLIES	142.69	682703	02/13/15
3776	OFFICE DEPOT	751297996001	01/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	(53.36)	682703	02/13/15
3776	OFFICE DEPOT	749655717001	01/14/15	P	110	100-52010-110-00	OFFICE SUPPLIES	106.69	682703	02/13/15
3776	OFFICE DEPOT	752504900001	01/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	106.69	682703	02/13/15
3776	OFFICE DEPOT	752504899001	01/28/15	P	110	100-52010-110-00	OFFICE SUPPLIES	285.19	682703	02/13/15
Totals for Check: 682703								2,733.76		
3785	OWEN HARDWARE, INC.	AA31192	01/26/15	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.99	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31357	01/29/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.99	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31483	02/03/15	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	00.79	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31520	02/03/15	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	311.88	682705	02/13/15
Totals for Check: 682705								342.65		
25051	PATRICK W HAPNER	586229	01/27/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	682708	02/13/15
25051	PATRICK W HAPNER	586231	01/29/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	225.00	682708	02/13/15
25051	PATRICK W HAPNER	586234	02/03/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	225.00	682708	02/13/15
25051	PATRICK W HAPNER	586232	02/02/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	682708	02/13/15
25051	PATRICK W HAPNER	586237	02/04/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	682708	02/13/15
25051	PATRICK W HAPNER	586238	02/05/15	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	682708	02/13/15
25051	PATRICK W HAPNER	586235	02/04/15	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	75.00	682708	02/13/15
Totals for Check: 682708								1,012.50		

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4010	RADIOSHACK CORPORATION	022437-1	01/20/15	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	14.91	682711	02/13/15
Totals for Check: 682711								14.91		
4017	RANDY'S ELECTRIC, INC.	6631	01/29/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	195.25	682712	02/13/15
Totals for Check: 682712								195.25		
4019	RDO EQUIPMENT CO	P70328	01/17/15	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,444.33	682714	02/13/15
Totals for Check: 682714								1,444.33		
399	READY CABLE INC	WAX30603	12/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	720.86	682715	02/13/15
Totals for Check: 682715								720.86		
1684	ROTARY CLUB OF CORSICANA	614-FD	02/06/15	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	682717	02/13/15
1684	ROTARY CLUB OF CORSICANA	620-PD	02/06/15	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	682717	02/13/15
Totals for Check: 682717								300.00		
40623	RUSSELL EDWARD MCMAHON	989	02/09/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	698.13	682718	02/13/15
Totals for Check: 682718								698.13		
40625	RUTLEDGE CRAIN & COMPANY PC	150102	01/19/15	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	13,191.86	682719	02/13/15
40625	RUTLEDGE CRAIN & COMPANY PC	150102	01/19/15	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	13,191.86	682719	02/13/15
40625	RUTLEDGE CRAIN & COMPANY PC	150102	01/19/15	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	2,110.12	682719	02/13/15
40625	RUTLEDGE CRAIN & COMPANY PC	150102	01/19/15	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	531.16	682719	02/13/15
Totals for Check: 682719								29,025.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000232831	01/30/15	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	477.60	682721	02/13/15
Totals for Check: 682721								477.60		
3638	SPRINT	931927423-132	01/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.26	682723	02/13/15
3638	SPRINT	931927423-132	01/27/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.31	682723	02/13/15
Totals for Check: 682723								96.57		
2872	STEPHEN HOOVER	1009	02/09/15	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	125.00	682725	02/13/15
Totals for Check: 682725								125.00		
254	STOVALL CORPORATION	2-15358	01/27/15	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	92.50	682726	02/13/15
Totals for Check: 682726								92.50		
7495	STW INC.	22852	01/17/15	P	80	100-54630-080-00	COMP & TELECOM EQPT	241.50	682727	02/13/15
7495	STW INC.	22852	01/17/15	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	379.50	682727	02/13/15
Totals for Check: 682727								621.00		
4274	SUPER 8 FORT WORTH	02132015	02/09/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	396.75	682728	02/13/15
Totals for Check: 682728								396.75		
4378	TARRANT CO COLLEGE	02132015	02/10/15	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	500.00	682730	02/13/15
Totals for Check: 682730								500.00		

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134	TEXAS COMMISSION ON FIRE PROTE	02132015	02/09/15	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	682732	02/13/15
Totals for Check: 682732								85.00		
216	THE FAIRFIELD RECORDER	177-LIBRARY	01/26/15	P	460	100-58010-460-00	LIBRARY-PERIODICALS	25.00	682734	02/13/15
Totals for Check: 682734								25.00		
1149	TONY AGUADO	020215	02/08/15	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,025.00	682735	02/13/15
Totals for Check: 682735								7,025.00		
4461	TRACTOR SUPPLY CO.	274026	12/27/14	P	110	100-53220-110-00	ANIMAL FOOD	42.99	682736	02/13/15
Totals for Check: 682736								42.99		
2461	TXU ENERGY	054002526020	01/27/15	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.69	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	120	100-56010-120-00	UTIL-ELECTRICAL	624.50	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	215	100-56010-215-00	UTIL-ELECTRICAL	411.25	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,802.57	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,232.59	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	430	100-56010-430-00	UTIL-ELECTRICAL	201.90	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	450	100-56010-450-00	UTIL-ELECTRICAL	365.83	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,579.76	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	510	100-56010-510-00	UTIL-ELECTRICAL	274.46	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	530	100-56010-530-00	UTIL-ELECTRICAL	962.24	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,450.96	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,074.37	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	09.50	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	200	201-56010-200-00	UTIL-ELECTRICAL	392.06	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	300	201-56010-300-00	UTIL-ELECTRICAL	674.22	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	500	201-56010-500-00	UTIL-ELECTRICAL	134.80	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	100	202-56010-100-00	UTIL-ELECTRICAL	566.77	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	490	203-56010-490-00	UTIL-ELECTRICAL	28.73	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	910	212-56010-910-00	UTIL-ELECTRICAL	113.68	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,102.62	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,344.07	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,066.98	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	141	501-56010-141-00	UTIL-ELECTRICAL	18,118.13	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,763.14	682739	02/13/15
2461	TXU ENERGY	054002526020	01/27/15	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,777.64	682739	02/13/15
Totals for Check: 682739								97,087.46		
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.22	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.07	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.10	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	682742	02/13/15

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475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.12	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.04	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.03	682742	02/13/15
475	VERIZON WIRELESS	9739435432-GPS	01/23/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.11	682742	02/13/15
475	VERIZON WIRELESS	9738733693-PZ	01/10/15	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	682742	02/13/15
475	VERIZON WIRELESS	9738733693-PZ	01/10/15	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	38.01	682742	02/13/15
475	VERIZON WIRELESS	9738733693-PZ	01/10/15	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	76.10	682742	02/13/15
Totals for Check: 682742								572.98		
4906	WARREN TIRE & WHEEL PROS	0152	02/07/15	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	12.00	682743	02/13/15
Totals for Check: 682743								12.00		
49650	WITHROW BROTHERS INC	688645	02/03/15	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	300.00	682747	02/13/15
Totals for Check: 682747								300.00		
154	XEROX CORPORATION	078014163	02/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	66.43	682748	02/13/15
154	XEROX CORPORATION	078014164	02/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	682748	02/13/15
154	XEROX CORPORATION	078014165	02/01/15	P	110	100-52270-110-00	EQUIPMENT RENTAL	567.18	682748	02/13/15
Totals for Check: 682748								863.55		
Totals for Fund: 100 General Operating								198,027.12		

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16891	CONVENTION & VISITORS BUREAU	2015-01 (1)	12/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	46,044.83	682628	02/13/15
16891	CONVENTION & VISITORS BUREAU	2015-01 (2)	12/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,182.19	682628	02/13/15
16891	CONVENTION & VISITORS BUREAU	2015-02 (1)	02/05/15	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	16,584.05	682628	02/13/15
Totals for Check: 682628								63,811.07		
2165	FARMERS EXTERMINATOR	84101	01/29/15	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	140.00	682646	02/13/15
Totals for Check: 682646								140.00		
3883	PATRIOT SUPPLY CO	2231	02/04/15	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	227.31	682709	02/13/15
Totals for Check: 682709								227.31		
1684	ROTARY CLUB OF CORSICANA	648	02/02/15	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	58.33	682717	02/13/15
Totals for Check: 682717								58.33		
4326	TEXAS HISTORICAL COMMISSION	02132015	12/22/14	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	682733	02/13/15
4326	TEXAS HISTORICAL COMMISSION	02132015	12/22/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	500.00	682733	02/13/15
Totals for Check: 682733								1,035.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								65,271.71		

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44061	DSHS - TIER TWO	65779	12/04/14	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	50.00	682642	02/13/15
Totals for Check: 682642								50.00		
3448	M.E.N. WATER SUPPLY CORP	01232015-600	01/23/15	P	100	202-56385-100-00	UTIL-WATER	142.06	682684	02/13/15
3448	M.E.N. WATER SUPPLY CORP	01232015-601	01/23/15	P	100	202-56385-100-00	UTIL-WATER	49.13	682684	02/13/15
Totals for Check: 682684								191.19		
4276	PAPPAS TECHNOLOGIES, INC	4589	02/03/15	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	682707	02/13/15
Totals for Check: 682707								97.50		
Totals for Fund: 202 Airport Operating								338.69		

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2167	FARMER'S CUSTOM MOWING	4880	02/06/15	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	682645	02/13/15
Totals for Check: 682645								4,494.20		
281	JESSE STARKEY	331642	02/09/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,200.00	682666	02/13/15
281	JESSE STARKEY	331644	02/09/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	250.00	682666	02/13/15
281	JESSE STARKEY	331643	02/09/15	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	500.00	682666	02/13/15
Totals for Check: 682666								1,950.00		
Totals for Fund: 203 Cemetery								6,444.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4328	SUSTEEN INC	CPD-SV3R	01/27/15	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	800.00	682729	02/13/15
Totals for Check: 682729								800.00		
Totals for Fund: 204 Police Forfeitures								800.00		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4092	RECREATON SUPPLY COMPANY	317118	02/09/15	P	38	205-55010-038-00	GENERAL SERVICES	9,470.62	682716	02/13/15
Totals for Check: 682716								9,470.62		
Totals for Fund: 205 Parks Special Revenue								9,470.62		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2975	BILL KING	02132015	02/05/15	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	83.95	682615	02/13/15
Totals for Check: 682615								83.95		
1684	ROTARY CLUB OF CORSICANA	634-ECO DEV	02/06/15	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	150.00	682717	02/13/15
Totals for Check: 682717								150.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								233.95		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2301	GT DISTRIBUTORS, INC.	0522947	01/27/15	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	32.48	682653	02/13/15
Totals for Check: 682653								32.48		
Totals for Fund: 244 Court Rules of the Road								32.48		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3086	LAWSON DUNN	5869	02/08/15	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,481.41	682676	02/13/15
Totals for Check: 682676								4,481.41		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,481.41		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1442	CAPPS CAPCO CONSTRUCTION INC	102892	01/31/15	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	3,725.00	682619	02/13/15
1442	CAPPS CAPCO CONSTRUCTION INC	102892	01/31/15	P		274-26510-000-00	RETAINAGE PAYABLE	(372.50)	682619	02/13/15
Totals for Check: 682619								3,352.50		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								3,352.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	JAMES DAVID HODGE	11744	02/05/15	P	400	299-54110-400-000	Maint-Street Reconstruction	243.15	682665	02/13/15
Totals for Check: 682665								243.15		
4033	RATLIFF READY MIX	251747	01/20/15	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	735.00	682713	02/13/15
Totals for Check: 682713								735.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								978.15		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	24105	01/15/15	P	132	501-53130-132-00	CHEMICAL SUPPLIES	180.00	682599	02/13/15
Totals for Check: 682599								180.00		
11232	ACT PIPE & SUPPLY	11569	01/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,052.48	682600	02/13/15
11232	ACT PIPE & SUPPLY	11570	01/22/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,321.66	682600	02/13/15
11232	ACT PIPE & SUPPLY	14799	01/30/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.32	682600	02/13/15
11232	ACT PIPE & SUPPLY	11984	01/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,533.04	682600	02/13/15
11232	ACT PIPE & SUPPLY	11985	01/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	136.80	682600	02/13/15
Totals for Check: 682600								8,533.30		
3062	AIRGAS USA LLC	9035162645	01/09/15	P	200	501-53130-200-00	CHEMICAL SUPPLIES	80.83	682602	02/13/15
Totals for Check: 682602								80.83		
1008	AKV PLUMBING CONTRACTORS & SRV 7813		01/18/15	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	325.00	682603	02/13/15
Totals for Check: 682603								325.00		
1134	AQUA-METRIC SALES, CO.	0054219-IN	01/17/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	14,911.50	682605	02/13/15
1134	AQUA-METRIC SALES, CO.	0055121-IN	01/27/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	3,808.87	682605	02/13/15
1134	AQUA-METRIC SALES, CO.	0055057-IN	01/21/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,951.50	682605	02/13/15
1134	AQUA-METRIC SALES, CO.	0055047-IN	01/21/15	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	975.75	682605	02/13/15
Totals for Check: 682605								21,647.62		
1735	AT&T MOBILITY	JAN 2015 U/NM	01/21/15	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	41.95	682614	02/13/15
1735	AT&T MOBILITY	JAN 2015 U/NM	01/21/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	167.79	682614	02/13/15
Totals for Check: 682614								209.74		
1626	COPY CENTER	144034	01/22/15	P	141	501-52020-141-00	POSTAGE & SHIPPING	23.31	682629	02/13/15
Totals for Check: 682629								23.31		
1668	CORSICANA NAPA AUTO PARTS	048690	02/05/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	470.95	682631	02/13/15
1668	CORSICANA NAPA AUTO PARTS	046998	11/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(08.73)	682631	02/13/15
Totals for Check: 682631								462.22		
1701	CORSICANA WINNELSON CO.	342666-00	01/21/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.50	682632	02/13/15
Totals for Check: 682632								08.50		
1414	CRUZ RUIZ	0001101	01/28/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,108.00	682633	02/13/15
1414	CRUZ RUIZ	0001104	02/03/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,515.50	682633	02/13/15
1414	CRUZ RUIZ	0001103	01/30/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,174.00	682633	02/13/15
1414	CRUZ RUIZ	0001102	01/30/15	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,277.19	682633	02/13/15
Totals for Check: 682633								6,074.69		
1515	CTEM	6408	02/02/15	P	131	501-52010-131-00	OFFICE SUPPLIES	16.99	682634	02/13/15
Totals for Check: 682634								16.99		
18331	DIRECT MAIL PARTNERS	58317	01/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	682640	02/13/15
18331	DIRECT MAIL PARTNERS	58317	01/30/15	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,077.69)	682640	02/13/15

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18331	DIRECT MAIL PARTNERS	58317	01/30/15	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,077.69	682640	02/13/15
18331	DIRECT MAIL PARTNERS	58154	01/31/15	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,025.67	682640	02/13/15
18331	DIRECT MAIL PARTNERS	58154	01/31/15	P	110	100-52015-110-00	PRINTING	969.97	682640	02/13/15
Totals for Check: 682640								5,995.64		
2059	ELLIOTT ELECT SUPPLY INC	31-02552-01	01/20/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.94	682643	02/13/15
2059	ELLIOTT ELECT SUPPLY INC	31-02609-01	01/21/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	297.91	682643	02/13/15
Totals for Check: 682643								307.85		
25971	GARY N HOLLOWAY	696	02/05/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	710.08	682649	02/13/15
25971	GARY N HOLLOWAY	697	02/05/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	365.40	682649	02/13/15
25971	GARY N HOLLOWAY	692	02/03/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,040.48	682649	02/13/15
25971	GARY N HOLLOWAY	693	02/03/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	718.76	682649	02/13/15
25971	GARY N HOLLOWAY	694	02/03/15	P	200	501-52105-200-00	AGGREGATE MATERIAL	336.84	682649	02/13/15
Totals for Check: 682649								3,171.56		
2340	GILFILLAN PAINT & HARDWAR	20730	01/26/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	67.08	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21259	02/02/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	89.95	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21555	02/05/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.83	682650	02/13/15
2340	GILFILLAN PAINT & HARDWAR	21149	01/30/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	337.64	682650	02/13/15
Totals for Check: 682650								518.50		
2357	GRAPHIC CONTROLS LLC	LS4924	01/23/15	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	461.04	682652	02/13/15
Totals for Check: 682652								461.04		
2495	HACH COMPANY	9189335	01/09/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	152.93	682654	02/13/15
2495	HACH COMPANY	9188257	01/09/15	P	141	501-53100-141-00	LABORATORY SUPPLIES	442.89	682654	02/13/15
Totals for Check: 682654								595.82		
2523	HOME DEPOT CREDIT SERVICE	8015128	01/06/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	278.88	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	8015128	01/06/15	P		100-13160-000-00	DUE FROM STATE	23.01	682659	02/13/15
2523	HOME DEPOT CREDIT SERVICE	9015016	01/05/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	94.18	682659	02/13/15
Totals for Check: 682659								396.07		
2740	IJS-EJS, INC.	126810	01/22/15	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	32.00	682662	02/13/15
Totals for Check: 682662								32.00		
28631	JT WILLIAMS CONSTRUCTION	43505	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43506	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	703.50	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43507	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43508	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,005.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43509	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,760.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43510	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43513	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43514	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	301.50	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43515	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	396.50	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43516	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,690.00	682673	02/13/15



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28631	JT WILLIAMS CONSTRUCTION	43519	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,183.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43517	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43518	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,407.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43521	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43522	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,507.50	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43511	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,608.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43512	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	603.00	682673	02/13/15
28631	JT WILLIAMS CONSTRUCTION	43520	02/04/15	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,160.00	682673	02/13/15
Totals for Check: 682673								17,162.00		
29351	KNIFE RIVER	459833	01/21/15	P	132	501-52105-132-00	AGGREGATE MATERIAL	2,971.61	682675	02/13/15
Totals for Check: 682675								2,971.61		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 76039		01/26/15	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.00	682679	02/13/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 75940		01/20/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	44.16	682679	02/13/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 76015		01/23/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	227.77	682679	02/13/15
3288	LONGHORN INDUSTRIAL SUPPLY, IN 76027		01/23/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	125.34	682679	02/13/15
Totals for Check: 682679								426.27		
159	LTN STAFFING, LLC	32998	02/01/15	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	682683	02/13/15
159	LTN STAFFING, LLC	32998	02/01/15	P	400	501-55260-400-00	CONTRACT LABOR	652.40	682683	02/13/15
159	LTN STAFFING, LLC	32998	02/01/15	P	400	501-55260-400-00	CONTRACT LABOR	24.47	682683	02/13/15
159	LTN STAFFING, LLC	32998	02/01/15	P	400	501-55260-400-00	CONTRACT LABOR	619.78	682683	02/13/15
159	LTN STAFFING, LLC	32997	02/01/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682683	02/13/15
159	LTN STAFFING, LLC	32997	02/01/15	P	200	501-55260-200-00	CONTRACT LABOR	546.00	682683	02/13/15
159	LTN STAFFING, LLC	32997	02/01/15	P	200	501-55260-200-00	CONTRACT LABOR	808.96	682683	02/13/15
159	LTN STAFFING, LLC	32997	02/01/15	P	300	501-55260-300-00	CONTRACT LABOR	546.00	682683	02/13/15
159	LTN STAFFING, LLC	32997	02/01/15	P	300	501-55260-300-00	CONTRACT LABOR	40.96	682683	02/13/15
159	LTN STAFFING, LLC	32993	02/01/15	P	132	501-55260-132-00	CONTRACT LABOR	163.80	682683	02/13/15
159	LTN STAFFING, LLC	32993	02/01/15	P	141	501-55260-141-00	CONTRACT LABOR	163.80	682683	02/13/15
159	LTN STAFFING, LLC	32993	02/01/15	P	200	501-55260-200-00	CONTRACT LABOR	163.80	682683	02/13/15
159	LTN STAFFING, LLC	32993	02/01/15	P	100	502-55260-100-00	CONTRACT LABOR	163.80	682683	02/13/15
Totals for Check: 682683								5,640.97		
3224	MORRISON SUPPLY COMPANY	063057022	02/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	540.00	682693	02/13/15
3224	MORRISON SUPPLY COMPANY	063056982	02/04/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	547.64	682693	02/13/15
3224	MORRISON SUPPLY COMPANY	063057034	02/05/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.12	682693	02/13/15
Totals for Check: 682693								1,762.76		
3778	O'REILLY AUTO PARTS	0763-139699	09/16/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	14.35	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-189126	01/26/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	133.26	682699	02/13/15
3778	O'REILLY AUTO PARTS	0763-192638	02/04/15	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.98	682699	02/13/15
Totals for Check: 682699								164.59		
3776	OFFICE DEPOT	1741653184	12/16/14	P	132	501-52010-132-00	OFFICE SUPPLIES	27.87	682703	02/13/15
3776	OFFICE DEPOT	751122868002	01/23/15	P	141	501-52010-141-00	OFFICE SUPPLIES	07.45	682703	02/13/15
3776	OFFICE DEPOT	751122869001	01/21/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	18.19	682703	02/13/15

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3776	OFFICE DEPOT	751122868001	01/21/15	P	141	501-52010-141-00	OFFICE SUPPLIES	15.08	682703	02/13/15
3776	OFFICE DEPOT	751122868001	01/21/15	P	141	501-52030-141-00	CLEANING & JANITORIAL	07.99	682703	02/13/15
3776	OFFICE DEPOT	1749449224	01/13/15	P	142	501-52010-142-00	OFFICE SUPPLIES	110.43	682703	02/13/15
3776	OFFICE DEPOT	1749449219	01/13/15	P	141	501-52010-141-00	OFFICE SUPPLIES	105.32	682703	02/13/15
3776	OFFICE DEPOT	752275141001	01/27/15	P	141	501-52010-141-00	OFFICE SUPPLIES	962.96	682703	02/13/15
Totals for Check: 682703								1,255.29		
3785	OWEN HARDWARE, INC.	AA29332	12/08/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31141	01/26/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.47	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31376	01/30/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.78	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31222	01/27/15	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	27.83	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31222	01/27/15	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	12.99	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31534	02/05/15	P	200	501-53520-200-00	SAFETY SUPPLIES	134.85	682705	02/13/15
3785	OWEN HARDWARE, INC.	AA31581	02/04/15	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.57	682705	02/13/15
3785	OWEN HARDWARE, INC.	ASA31189	01/26/15	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.99	682705	02/13/15
Totals for Check: 682705								377.47		
2029	PACE ANALYTICAL	157516368	01/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	682706	02/13/15
2029	PACE ANALYTICAL	157516370	01/22/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	682706	02/13/15
2029	PACE ANALYTICAL	157516414	01/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682706	02/13/15
2029	PACE ANALYTICAL	157516422	01/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	682706	02/13/15
2029	PACE ANALYTICAL	157516423	01/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	682706	02/13/15
2029	PACE ANALYTICAL	157516424	01/26/15	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	682706	02/13/15
Totals for Check: 682706								1,231.00		
25051	PATRICK W HAPNER	586236	01/30/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	682708	02/13/15
25051	PATRICK W HAPNER	586233	02/02/15	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	682708	02/13/15
Totals for Check: 682708								525.00		
3870	PURVIS INDUSTRIES, LTD	6571809	01/16/15	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	225.72	682710	02/13/15
Totals for Check: 682710								225.72		
4019	RDO EQUIPMENT CO	P69427	12/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.13	682714	02/13/15
Totals for Check: 682714								117.13		
41681	SMITH TROSTLE & HUERTA LLP	11510	02/01/15	P	400	501-55014-400-00	LEGAL SERVICES	3,196.32	682720	02/13/15
Totals for Check: 682720								3,196.32		
4461	TRACTOR SUPPLY CO.	275762	01/08/15	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.78	682736	02/13/15
Totals for Check: 682736								21.78		
4906	WARREN TIRE & WHEEL PROS	1029539	02/06/15	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	374.00	682743	02/13/15
Totals for Check: 682743								374.00		
4925	WHECO ELECTRIC, INC.	14312	10/30/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,406.50	682744	02/13/15
Totals for Check: 682744								1,406.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4628	WINDSTREAM	01282015	01/28/15	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.12	682745	02/13/15
Totals for Check: 682745								238.12		
4985	WINTERS OIL PARTNERS, LP	529600	02/04/15	P	131	501-53340-131-00	FUEL SUPPLIES	1,533.12	682746	02/13/15
Totals for Check: 682746								1,533.12		
Totals for Fund: 501 Utility Operating								87,670.33		

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5230	GOLDEN CIRCLE TREE CARE INC	383557	02/09/15	P	300	502-55010-300-00	GENERAL SERVICES	1,000.00	682651	02/13/15
Totals for Check: 682651								1,000.00		
2585	HOWARD FIRE EXT SERVICE	058162	02/04/15	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	957.50	682660	02/13/15
Totals for Check: 682660								957.50		
2890	JOHNSON OIL COMPANY	109255	01/29/15	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	161.15	682671	02/13/15
Totals for Check: 682671								161.15		
42122	SOUTHERN TIRE MART LLC	58149292	01/20/15	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,365.00	682722	02/13/15
Totals for Check: 682722								1,365.00		
4417	TCEQ	SWD0020520	01/31/15	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	21,414.11	682731	02/13/15
Totals for Check: 682731								21,414.11		
4461	TRACTOR SUPPLY CO.	274339	12/29/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	229.99	682736	02/13/15
Totals for Check: 682736								229.99		
4906	WARREN TIRE & WHEEL PROS	1029488	02/02/15	P	300	502-55010-300-00	GENERAL SERVICES	16.25	682743	02/13/15
Totals for Check: 682743								16.25		
Totals for Fund: 502 Sanitation Operating								25,144.00		

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5501	4S INVESTMENT CLUB	217378	02/04/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,103.89	682598	02/13/15
Totals for Check: 682598								1,103.89		
3062	AIRGAS USA LLC	9035347060	01/15/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	253.44	682602	02/13/15
3062	AIRGAS USA LLC	9035572950	01/22/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	162.92	682602	02/13/15
Totals for Check: 682602								416.36		
3866	BOUND TREE MEDICAL LLC	81684581	01/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	83.90	682616	02/13/15
3866	BOUND TREE MEDICAL LLC	81684582	01/30/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	506.63	682616	02/13/15
Totals for Check: 682616								590.53		
1326	BRINSON FORD, INC.	132291	02/09/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	613.03	682617	02/13/15
Totals for Check: 682617								613.03		
2150	ENNIS FORD INC	6003212	01/16/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	6,263.99	682644	02/13/15
Totals for Check: 682644								6,263.99		
2486	HEB GROCERY COMPANY LP	003883	01/26/15	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	17.76	682656	02/13/15
Totals for Check: 682656								17.76		
2908	K&S TIRE TOWING & RECOVERY INC	56929	02/03/15	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.55	682674	02/13/15
Totals for Check: 682674								10.55		
475	VERIZON WIRELESS	9738733692	01/10/15	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	690.12	682742	02/13/15
475	VERIZON WIRELESS	9738733692	01/10/15	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.24	682742	02/13/15
Totals for Check: 682742								863.36		
Totals for Fund: 502 Sanitation Operating								9,879.47		

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2195	FIREMEN'S RELIEF & RETIRE	PR01254	02/10/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,706.54	750	02/13/15
Totals for Check: 750								37,706.54		
2195	FIREMEN'S RELIEF & RETIRE	PR01254A	02/10/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	751	02/13/15
Totals for Check: 751								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01254B	02/10/15	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	752	02/13/15
Totals for Check: 752								207.01		
4234	STANDARD INSURANCE CO	FEBRUARY 2015	01/15/15	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,717.01	682724	02/13/15
Totals for Check: 682724								2,717.01		
1660	NAVARRO CREDIT UNION	PR01254	02/10/15	P		602-21510-000-00	DUE FOR CREDIT UNION	30,177.57	682749	02/13/15
Totals for Check: 682749								30,177.57		
6492	SUPPORT PYMNT CLEARINGHSE	PR01254	02/10/15	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	682750	02/13/15
Totals for Check: 682750								498.00		
44303	TG	PR01254	02/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	682751	02/13/15
Totals for Check: 682751								234.12		
44308	TG	PR01254	02/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	682752	02/13/15
Totals for Check: 682752								117.48		
44310	TG	PR01254	02/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	682753	02/13/15
Totals for Check: 682753								144.65		
4546	U.S. DEPT OF EDUCATION	PR01254	02/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	682754	02/13/15
Totals for Check: 682754								16.25		
4552	U.S. DEPT OF EDUCATION	PR01254	02/10/15	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	682755	02/13/15
Totals for Check: 682755								200.01		
46430	UNITED STATES TREASURY	PR01254	02/10/15	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	682756	02/13/15
Totals for Check: 682756								69.50		
Totals for Fund: 602 Payroll Disbursements								72,246.89		

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99999	CADE, LINDA SUTTON	U0270000928032A	01/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.00	682576	02/09/15
Totals for Check: 682576								23.00		
99999	FREEDOM PROPERTIES, INC.	U0320000930002A	01/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.78	682577	02/09/15
Totals for Check: 682577								43.78		
99999	STOCKON, SHERRILL KAY	U0180000430003A	01/30/15	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.07	682578	02/09/15
Totals for Check: 682578								29.07		
Totals for Fund: 706 Utility Deposits								95.85		

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

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