

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
710	IRVING PUBLIC LIBRARY	08052013	03/28/13	P	460	100-58025-460-00	LIBRARY BOOKS	17.99	671166	08/05/13
Totals for Check: 671166										
2954	JON KETCHAM	08052013	03/18/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	136.85	671167	08/05/13
Totals for Check: 671167										
1123	ACTION CLEANING SYSTEMS, INC.	T23044	07/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	671170	08/09/13
Totals for Check: 671170										
1120	ADP SCREENING & SELECTION	1126042-07-2013	07/29/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	671171	08/09/13
1120	ADP SCREENING & SELECTION	1126042-07-2013	07/29/13	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	671172	08/09/13
Totals for Check: 671171										
1023	ALISIA GREER ENTERPRISES LLC	512915	07/30/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	671177	08/09/13
1023	ALISIA GREER ENTERPRISES LLC	512914	07/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	30.00	671177	08/09/13
Totals for Check: 671177										
691	AMERICAN MESSAGING	H1-802536NH	08/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	671180	08/09/13
691	AMERICAN MESSAGING	H1-802536NH	08/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	671180	08/09/13
691	AMERICAN MESSAGING	H1-802536NH	08/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	671180	08/09/13
Totals for Check: 671180										
10103	APAC-TEXAS, INC.	200251630	07/23/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDRWK	1,106.07	671182	08/09/13
10103	APAC-TEXAS, INC.	200251926	07/27/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDRWK	853.53	671182	08/09/13
Totals for Check: 671182										
259	AT&T	8746705 1307	07/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.01	671183	08/09/13
Totals for Check: 671183										
42062	AUDREY SIMON	08052013	08/05/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	62.15	671185	08/09/13
Totals for Check: 671185										
1285	BIG H TIRE SERVICE, INC.	151250	07/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	383.92	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	151167	07/23/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	151087	07/15/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150979	07/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150862	06/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	57.00	671188	08/09/13
Totals for Check: 671188										
1290	BLACKROD PRINTING CO.	32259	07/26/13	P	210	100-52015-210-00	PRINTING	59.00	671189	08/09/13
1290	BLACKROD PRINTING CO.	32266	07/26/13	P	215	100-52015-215-00	PRINTING	259.00	671189	08/09/13
1290	BLACKROD PRINTING CO.	32293	08/02/13	P	80	100-52015-080-00	PRINTING	419.00	671189	08/09/13
Totals for Check: 671189										
1499	CASCO INDUSTRIES, INC.	131374	07/31/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,008.56	671192	08/09/13
Totals for Check: 671192										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
2223	CHARLENE LYNN FORD	152609	08/05/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & HWY EQ	14.50	671194	08/09/13
Totals for Check: 671194										
1550	CITY ELECTRIC	24559	07/31/13	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	296.79	671195	08/09/13
Totals for Check: 671195										
1626	COPY CENTER	136377	08/02/13	P	410	100-52010-410-00	OFFICE SUPPLIES	23.79	671197	08/09/13
1626	COPY CENTER	136382	08/02/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	118.97	671197	08/09/13
1626	COPY CENTER	136389	08/02/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	94.22	671197	08/09/13
Totals for Check: 671197										
1625	CORSICANA CLEANERS & LAUN	5331	07/11/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	671199	08/09/13
1625	CORSICANA CLEANERS & LAUN	6890	07/22/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	671199	08/09/13
Totals for Check: 671199										
1631	CORSICANA DAILY SUN	08222012-PWKS	08/01/13	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	108.00	671200	08/09/13
Totals for Check: 671200										
1668	CORSICANA NAPA AUTO PARTS	036970	07/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.79	671201	08/09/13
Totals for Check: 671201										
1693	CORSICANA SIGN/CRANE CORP	2177	07/29/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,605.26	671203	08/09/13
Totals for Check: 671203										
1700	CORSICANA WELDING SUPPLY	1241464	07/31/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.50	671204	08/09/13
Totals for Check: 671204										
1515	CTBM	0001160	07/23/13	P	430	100-52050-430-00	MACH & EQUIP	625.00	671205	08/09/13
Totals for Check: 671205										
1857	DARRELL'S SNACK SALES, INC	314972	08/01/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	66.20	671207	08/09/13
1857	DARRELL'S SNACK SALES, INC	314971	08/01/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	132.95	671207	08/09/13
Totals for Check: 671207										
1873	DEALERS ELECTRICAL SUPPLY	3379821-00	07/23/13	P	410	100-53640-410-00	DECORATION SUPPLIES	02.34	671208	08/09/13
Totals for Check: 671208										
2165	DON FARMER & SONS	80241	07/31/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	671210	08/09/13
Totals for Check: 671210										
2079	ENGLISH COLOR AND SUPPLY	275643	08/05/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.78	671214	08/09/13
Totals for Check: 671214										
2150	ENNIS FORD INC	416611	07/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	226.56	671215	08/09/13
Totals for Check: 671215										
1268	FASTENAL COMPANY	TXC0863645	07/24/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	18.24	671216	08/09/13

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Totals for Check: 671216										
2212	FIRE PUMP SPECIALTY	11620	07/31/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.39	671217	08/09/13
Totals for Check: 671217										

Totals for Check: 671220										
1135	GECHB/AMAZON	07102013	07/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	61.68	671220	08/09/13
Totals for Check: 671220										

2340	GILFILLAN PAINT & HARDWAR	20493292	07/29/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	12.35	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495749	07/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.08	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495702	07/30/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.49	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495473	07/29/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.03	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495770	07/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.22	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20496213	08/06/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	03.19	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495321	07/26/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	671222	08/09/13
Totals for Check: 671222										

2301	GT DISTRIBUTIONS, INC.	0458555	07/30/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	983.81	671224	08/09/13
2301	GT DISTRIBUTIONS, INC.	0458946	08/01/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	716.38	671224	08/09/13
2301	GT DISTRIBUTIONS, INC.	0457583	07/23/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	267.35	671224	08/09/13
2301	GT DISTRIBUTIONS, INC.	0458668	07/31/13	P	100	100-12560-000-00	OTHER REC-EMPL/GUNS	633.64	671224	08/09/13
Totals for Check: 671224										

Totals for Check: 671226										
2585	HOWARD FIRE EXT SERVICE	055802	08/01/13	P	110	100-54810-110-00	MAINT-MISC	50.40	671226	08/09/13
Totals for Check: 671226										

2610	HUFFMAN COMMUNICATIONS	44893	08/01/13	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	87.61	671228	08/09/13
2610	HUFFMAN COMMUNICATIONS	44881	08/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	671228	08/09/13
Totals for Check: 671228										

Totals for Check: 671229										
1436	IFRAIM CAMPOZ	80513PW	08/05/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SWMK	3,316.28	671229	08/09/13
Totals for Check: 671229										

2740	IJS-EIS, INC.	117841	08/01/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	671230	08/09/13
2740	IJS-EIS, INC.	117880	08/02/13	P	530	100-53755-530-00	MGE PARTS & SUPPLIES	58.30	671230	08/09/13
Totals for Check: 671230										

Totals for Check: 671231										
2709	INTERSTATE BATTERY CENTER	1166402003926-1	07/19/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	431.40	671231	08/09/13
Totals for Check: 671231										

Totals for Check: 671233										
2775	J&L BEAUTYTRU LAMNS	181	08/02/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671233	08/09/13
Totals for Check: 671233										

281	JESSE STARKEY	285183	08/05/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	875.00	671234	08/09/13
281	JESSE STARKEY	285184	08/07/13	P	410	100-55610-410-00	CONTRACTED SERVICES-OTHER	1,775.00	671234	08/09/13
Totals for Check: 671234										

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10701	JIM FARMER	8814-1	07/10/13	P	350	100-54820-350-00	MAINT-CITY WIDE	882.50	671235	08/09/13
Totals for Check: 671235										

2590	JOHN M REMONTE JR	16863	07/03/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	180.00	671236	08/09/13
2590	JOHN M REMONTE JR	16862	07/03/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	147.50	671236	08/09/13
Totals for Check: 671236										

2886	JOHN WRIGHT ASSOCIATES INC	40952	07/23/13	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	152.00	671237	08/09/13
Totals for Check: 671237										

20101	JOSE IBARRA	71913	07/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	320.05	671238	08/09/13
Totals for Check: 671238										

2926	KAUFFMAN TIRE COMPANY	218266	07/16/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	543.68	671241	08/09/13
Totals for Check: 671241										

1	KAYE BLUITT	08/06/2013	08/06/13	P		100-45460-000-00	RENTAL/USER REC	25.00	671242	08/09/13
Totals for Check: 671242										

2927	KENNETH KOPEC	C2425	08/04/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	175.00	671244	08/09/13
Totals for Check: 671244										

159	LTN STAFFING, LLC	12579	07/28/13	P	320	100-55260-320-00	CONTRACT LABOR	546.00	671250	08/09/13
159	LTN STAFFING, LLC	12578	07/28/13	P	110	100-55260-110-00	CONTRACT LABOR	1,017.79	671250	08/09/13
159	LTN STAFFING, LLC	12578	07/28/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	671250	08/09/13
159	LTN STAFFING, LLC	12577	07/28/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671250	08/09/13
159	LTN STAFFING, LLC	12576	07/28/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	671250	08/09/13
159	LTN STAFFING, LLC	12576	07/28/13	P	215	100-55260-215-00	CONTRACT LABOR	368.55	671250	08/09/13
159	LTN STAFFING, LLC	12576	07/28/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671250	08/09/13
159	LTN STAFFING, LLC	12580	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	611.52	671250	08/09/13
159	LTN STAFFING, LLC	12580	07/28/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671250	08/09/13
Totals for Check: 671250										

1383	MARY K. BARBER	08/06/2013	08/06/13	P	540	100-53340-540-00	FUEL SUPPLIES	23.87	671252	08/09/13
Totals for Check: 671252										

257	MOORE & MOSES CO	63533	08/05/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	671257	08/09/13
Totals for Check: 671257										

34281	MYGOV	103500	08/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	671259	08/09/13
34281	MYGOV	103500	08/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	671259	08/09/13
34281	MYGOV	103500	08/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	50.00	671259	08/09/13
Totals for Check: 671259										

2531	NCTOOG	0000003693	07/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	671261	08/09/13
Totals for Check: 671261										

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3778	O'REILLY AUTO PARTS	0763-382317	08/05/13	P	20	100-52041-020-00	MISC TOOLS & EQPT <\$500	05.75	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-382320	08/05/13	P	20	100-52041-020-00	MISC TOOLS & EQPT <\$500	(00.32)	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-375588	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(08.38)	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-375587	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.46	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-372023	07/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.24	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-376625	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(07.46)	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-379575	07/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.70	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-377066	07/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	95.26	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-378167	07/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.44	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-379718	07/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.44	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380205	07/30/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(338.05)	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380039	07/30/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	459.11	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380015	07/30/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	309.02	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380832	08/01/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	113.22	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380153	07/30/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.58	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380180	07/30/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.69	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380387	07/31/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-381328	08/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.97	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-379928	07/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.01	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380386	07/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.97	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380721	08/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-380745	08/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.15	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-381199	08/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	199.02	671264	08/09/13	
3778	O'REILLY AUTO PARTS	0763-382441	08/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.99	671264	08/09/13	
Totals for Check: 671264											
3776	OFFICE DEPOT	668628593001	08/07/13	P	110	100-52010-110-00	OFFICE SUPPLIES	141.82	671266	08/09/13	
Totals for Check: 671266											
3785	OWEN HARDWARE, INC.	AA1047	06/06/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.99	671267	08/09/13	
3785	OWEN HARDWARE, INC.	AA3846	08/01/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	03.59	671267	08/09/13	
3785	OWEN HARDWARE, INC.	AA3692	07/29/13	P	330	100-53520-330-00	SAFETY SUPPLIES	118.08	671267	08/09/13	
Totals for Check: 671267											
25051	PATRICK W HARPER	742835	08/01/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & Hvy EQ	130.00	671268	08/09/13	
25051	PATRICK W HARPER	742831	07/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	195.00	671268	08/09/13	
25051	PATRICK W HARPER	742836	08/01/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	195.00	671268	08/09/13	
25051	PATRICK W HARPER	742832	07/30/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & Hvy EQ	65.00	671268	08/09/13	
25051	PATRICK W HARPER	742838	08/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	671268	08/09/13	
Totals for Check: 671268											
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	671270	08/09/13	
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13	
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	671270	08/09/13	
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	671270	08/09/13	
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13	
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	671270	08/09/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	671270	08/09/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	671270	08/09/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	671270	08/09/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	671270	08/09/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	671270	08/09/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	671270	08/09/13	27.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	671270	08/09/13	216.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	671270	08/09/13	81.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13	54.00
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	671270	08/09/13	162.00
Totals for Check: 671270								1,620.00			
4023	RECORDED BOOKS, LLC	74769806	07/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	671272	08/09/13	06.95
Totals for Check: 671272								06.95			
142	RICHARD SEAN DODSON	012010	07/26/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	160.00	671273	08/09/13	160.00
Totals for Check: 671273								160.00			
157	ROBERT HEROD	143817	06/23/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.98	671274	08/09/13	09.98
Totals for Check: 671274								09.98			
4038	ROYAL FLUSH PLUMBING	3227	07/23/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	371.20	671275	08/09/13	371.20
4038	ROYAL FLUSH PLUMBING	3237	07/25/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	256.50	671275	08/09/13	256.50
4038	ROYAL FLUSH PLUMBING	003473	08/02/13	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	770.76	671275	08/09/13	770.76
Totals for Check: 671275								1,398.46			
4005	RM SUPPLY CO	3047	07/30/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SIDEWALK	05.00	671276	08/09/13	05.00
Totals for Check: 671276								05.00			
1	TANIA M PATTINO	133762	07/31/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	671282	08/09/13	200.00
Totals for Check: 671282								200.00			
134	TEXAS COMMISSION ON FIRE PROTE	08092013	07/31/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	671286	08/09/13	170.00
Totals for Check: 671286								170.00			
41992	THE SIMMONS CORPORATION	040348	07/31/13	P	530	100-55280-530-00	CONTRACT SERVICES	439.00	671287	08/09/13	439.00
Totals for Check: 671287								439.00			
4461	TRACTOR SUPPLY CO	31041	06/26/13	P	110	100-53320-110-00	ANIMAL FOOD	69.97	671289	08/09/13	69.97
4461	TRACTOR SUPPLY CO	190168	07/19/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	29.99	671289	08/09/13	29.99
Totals for Check: 671289								99.96			
45101	TRISTEM LTD	56224	07/31/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	14,597.43	671290	08/09/13	14,597.43
Totals for Check: 671290								14,597.43			
2725	TYLER TECHNOLOGIES INC	025-74109	08/01/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,205.78	671292	08/09/13	1,205.78
Totals for Check: 671292								1,205.78			

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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
4754	VITSON POOLS & SPAS	31984-1	07/18/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	11.50	671295	08/09/13
4754	VITSON POOLS & SPAS	31966-1	07/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	390.49	671295	08/09/13
4754	VITSON POOLS & SPAS	31821-1	07/11/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	279.63	671295	08/09/13
Totals for Check: 671295								681.62		
4902	WALTER J PAMLOWSKI	770218	08/02/13	P	350	100-54820-350-00	MAINT-CITY WIDE	5,000.00	671296	08/09/13
Totals for Check: 671296								5,000.00		
4084	WANDA K RICHARDS	197004	08/01/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	671297	08/09/13
4084	WANDA K RICHARDS	197005	08/01/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	671297	08/09/13
4084	WANDA K RICHARDS	197005	08/01/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	671297	08/09/13
4084	WANDA K RICHARDS	197005	08/01/13	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	671297	08/09/13
Totals for Check: 671297								1,100.00		
4906	WARREN TIRE & WHEEL PROS	1022715	08/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	30.00	671298	08/09/13
Totals for Check: 671298								30.00		
4985	WINTERS OIL PARTNERS, LP	514546	07/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	60.00	671299	08/09/13
Totals for Check: 671299								60.00		
154	XEROX CORPORATION	069343485	08/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	671301	08/09/13
154	XEROX CORPORATION	069343479	08/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	671301	08/09/13
Totals for Check: 671301								148.49		
5105	ZEE MEDICAL SERVICE	21044769	08/01/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.35	671302	08/09/13
Totals for Check: 671302								39.35		
Totals for Fund: 100 General Operating								59,790.25		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
1143	ADT SECURITY SERVICES	01414171	07/06/13	P	300	201-55280-300-00	CONTRACT SERVICES	309.54	671172	08/09/13	
Totals for Check: 671172											
1626	COPY CENTER	136286	07/30/13	P	500	201-52010-500-00	OFFICE SUPPLIES	69.99	671197	08/09/13	
Totals for Check: 671197											
2084	EMERALD CITY PRODUCTIONS	054C	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	671213	08/09/13	
Totals for Check: 671213											
2340	GILFILLIAN PAINT & HARDWAR	20493940	07/10/13	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	58.81	671222	08/09/13	
Totals for Check: 671222											
1812	JOSEPH C DOYEN	13-002	08/05/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	671239	08/09/13	
Totals for Check: 671239											
1584	NAVARRO COUNTY HISTORICAL SOCI	128133	08/02/13	P	100	201-55280-100-00	CONTRACT SERVICES	406.00	671260	08/09/13	
Totals for Check: 671260											
37850	TOM OVIINGTON	08092013	08/05/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,200.00	671288	08/09/13	
Totals for Check: 671288											
									2,844.34	Totals for Fund: 201 Hotel/Motel Occupancy Fees	

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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
3448	M.E.N. WATER SUPPLY CORP	07212013	07/21/13	P	100	202-56385-100-00	UTIL-WATER	38.08	671251	08/09/13
3448	M.E.N. WATER SUPPLY CORP	07212013	07/21/13	P	100	202-56385-100-00	UTIL-WATER	98.89	671251	08/09/13
Totals for Check: 671251								136.97		
3778	O'REILLY AUTO PARTS	0763-379765	07/29/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(157.99)	671264	08/09/13
Totals for Check: 671264								(157.99)		
Totals for Fund: 202 Airport Operating								(21.02)		

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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
1919	KENNERH DUNAGAN	08052013	08/10/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.14	671168	08/05/13
1919	KENNERH DUNAGAN	08052013	08/10/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	22.60	671168	08/05/13
Totals for Check: 671168								25.74		
Totals for Fund: 204 Police Forfeitures								25.74		

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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
1896	DARRELL O SULLIVAN	156	08/05/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	200.00	671206	08/09/13
Totals for Check: 671206										
1	OAK TRAIL GOLF COURSE	08092013-OAK TR	08/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	671265	08/09/13
Totals for Check: 671265										
Totals for Fund: 216 Parks Summer Recreation Progra 600.00										

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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
1	POWELL VPD	08052013	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHR	300.00	671169	08/05/13
Totals for Fund: 217 Community Support Special Reve								300.00		

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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
1720	ALVIN MULLIGAN	2176315	08/07/13	P	425	262-55610-425-000	CONTRACTED SERVICES	41,400.00	671179	08/09/13
1720	ALVIN MULLIGAN	2176315	08/07/13	P		262-26510-000-000	RETAINAGE PAYABLE	(2,070.00)	671179	08/09/13
Totals for Check: 671179								39,330.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								39,330.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1873	DEALERS ELECTRICAL SUPPLY	3379947-00	07/24/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	04.89	671208	08/09/13
1873	DEALERS ELECTRICAL SUPPLY	3379882-00	07/26/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	139.71	671208	08/09/13
Totals for Check: 671208								144.60		
22082	FORTSON CONTRACTING INC	5931	07/03/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	1,000.00	671218	08/09/13
Totals for Check: 671218								1,000.00		
4033	RATLIFF READY MIX	194250	07/29/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	294.00	671271	08/09/13
4033	RATLIFF READY MIX	193073	07/19/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	420.00	671271	08/09/13
Totals for Check: 671271								714.00		
4984	WISTOL SUPPLY, INC.	25772	08/01/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	351.24	671300	08/09/13
Totals for Check: 671300								351.24		
Totals for Fund: 270 2013 Is/Purch BB&T 5-Yr								2,209.84		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
190	CLINT'S JEWELRY	08052013	04/05/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	100.00	671165	08/05/13
Totals for Check: 671165										
11081	AIR MMC	0070690-IN	06/27/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	12,225.00	671174	08/09/13
Totals for Check: 671174										
1010	ALAN PLUMMER ASSOCIATES, INC.	34478	06/28/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,003.75	671176	08/09/13
Totals for Check: 671176										
164	ANA LAB CORPORATION	A0292248	08/01/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	671181	08/09/13
Totals for Check: 671181										
1285	BIG H TIRE SERVICE, INC.	151183	07/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150922	07/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.98	671188	08/09/13
Totals for Check: 671188										
1377	BRENNING SOUTHWEST, INC.	BSW417176	07/22/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,080.33	671190	08/09/13
Totals for Check: 671190										
1517	CHAMELEON INDUSTRIES, INC.	34923	07/25/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,960.95	671193	08/09/13
1517	CHAMELEON INDUSTRIES, INC.	34957	07/29/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,975.27	671193	08/09/13
Totals for Check: 671193										
17011	COR-TEX STEEL	23037	05/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	69.20	671198	08/09/13
Totals for Check: 671198										
1695	CORSICANA SHEET METAL	50713	07/08/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	80.00	671202	08/09/13
Totals for Check: 671202										
1873	DEALERS ELECTRICAL SUPPLY	3379133-00	06/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.61	671208	08/09/13
Totals for Check: 671208										
1908	DO2 PLANT MAINTENANCE	2013-33	06/30/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	893.00	671209	08/09/13
Totals for Check: 671209										
318	ELECTRICO, INC.	45938	07/02/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	5,895.00	671211	08/09/13
Totals for Check: 671211										
2059	ELLIOTT ELECT SUPPLY INC	31-75650-01	07/18/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.84	671212	08/09/13
2059	ELLIOTT ELECT SUPPLY INC	31-75650-01	07/18/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <4500	17.25	671212	08/09/13
2059	ELLIOTT ELECT SUPPLY INC	31-75668-01	07/18/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.46	671212	08/09/13
Totals for Check: 671212										
2340	GILFILLAN PAINT & HARDWAR	20494862	07/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.13	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20494498	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	65.57	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495156	07/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.79	671222	08/09/13
Totals for Check: 671222										

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3874	HAWK ELECTRONICS	07182013	07/18/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	671225	08/09/13	
Totals for Check: 671225											
2389	HRDIRRECT / G NEILL	1427202	06/28/13	P	132	501-52010-132-00	OFFICE SUPPLIES	192.51	671227	08/09/13	
Totals for Check: 671227											
1436	IFRAIM CAMPOZ	72913	07/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SIDEWALK	1,580.24	671229	08/09/13	
Totals for Check: 671229											
2740	IJS-EIS, INC.	117940	08/07/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	23.00	671230	08/09/13	
2740	IJS-EIS, INC.	117763	07/29/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	17.82	671230	08/09/13	
Totals for Check: 671230											
2760	IVIE SPRING & TRAILER INC	25078	07/02/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	16.00	671232	08/09/13	
Totals for Check: 671232											
270	KEITH S ACE HARDWARE	29630/6	07/31/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.75	671243	08/09/13	
Totals for Check: 671243											
3284	LOCHRIDGE-PRREST, INC.	W67525	07/01/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	37.50	671246	08/09/13	
3284	LOCHRIDGE-PRREST, INC.	W68091	07/19/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.37	671246	08/09/13	
3284	LOCHRIDGE-PRREST, INC.	CO20098	06/01/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	188.59	671246	08/09/13	
3284	LOCHRIDGE-PRREST, INC.	CO20098	06/01/13	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	188.58	671246	08/09/13	
3284	LOCHRIDGE-PRREST, INC.	CO20098	06/01/13	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	188.58	671246	08/09/13	
3284	LOCHRIDGE-PRREST, INC.	J716266	07/02/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,693.00	671246	08/09/13	
Totals for Check: 671246											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65132	07/17/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	267.94	671247	08/09/13	
Totals for Check: 671247											
159	LTN STAFFING, LLC	12584	07/28/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671250	08/09/13	
159	LTN STAFFING, LLC	12584	07/28/13	P	400	501-55260-400-00	CONTRACT LABOR	593.78	671250	08/09/13	
159	LTN STAFFING, LLC	12584	07/28/13	P	400	501-55260-400-00	CONTRACT LABOR	00.82	671250	08/09/13	
159	LTN STAFFING, LLC	12583	07/28/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671250	08/09/13	
159	LTN STAFFING, LLC	12583	07/28/13	P	300	501-55260-300-00	CONTRACT LABOR	49.14	671250	08/09/13	
159	LTN STAFFING, LLC	12583	07/28/13	P	200	501-55260-200-00	CONTRACT LABOR	278.46	671250	08/09/13	
159	LTN STAFFING, LLC	12583	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671250	08/09/13	
159	LTN STAFFING, LLC	12583	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671250	08/09/13	
159	LTN STAFFING, LLC	12583	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	16.38	671250	08/09/13	
159	LTN STAFFING, LLC	12581	07/28/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671250	08/09/13	
159	LTN STAFFING, LLC	12581	07/28/13	P	200	501-55260-200-00	CONTRACT LABOR	384.93	671250	08/09/13	
Totals for Check: 671250											
3530	MCKENZIE EQUIPMENT CO	0561314-IN	07/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.42	671254	08/09/13	
3530	MCKENZIE EQUIPMENT CO	0561313-IN	07/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	482.38	671254	08/09/13	
Totals for Check: 671254											

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3466	MOMAR	A37034	07/18/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	381.63	671255	08/09/13
Totals for Check: 671255										
1	MONTY CASBER	08092013-ENVTR	07/28/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	671256	08/09/13
Totals for Check: 671256										
34432	MVA SERVICES LLC	2013-07-31	07/30/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,089.29	671258	08/09/13
Totals for Check: 671258										
3778	O'REILLY AUTO PARTS	0763-367765	06/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	36.46	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-374738	07/16/13	P	200	501-52041-200-00	MISC TOOLS & EGPT <\$500	51.98	671264	08/09/13
Totals for Check: 671264										
3776	OFFICE DEPOT	1592060326	07/11/13	P	132	501-52010-132-00	OFFICE SUPPLIES	36.53	671266	08/09/13
Totals for Check: 671266										
3785	OWEN HARDWARE, INC	AA2729	07/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMTS	41.88	671267	08/09/13
3785	OWEN HARDWARE, INC	LG12686	07/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMTS	182.40	671267	08/09/13
3785	OWEN HARDWARE, INC	AA3323	07/22/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PDMS	07.40	671267	08/09/13
3785	OWEN HARDWARE, INC	AA1212	06/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.99	671267	08/09/13
3785	OWEN HARDWARE, INC	AA1211	06/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.45	671267	08/09/13
Totals for Check: 671267										
4184	SENSUS METERING SYSTEM	FMI4000218	07/27/13	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	1,732.50	671277	08/09/13
Totals for Check: 671277										
4210	SMITH PUMP COMPANY, INC	S1008188	07/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMTS	2,638.20	671279	08/09/13
Totals for Check: 671279										
41681	SMITH TROSTLE & HUBERTY LLP	11266	08/01/13	P	910	501-55060-910-00	LEGAL SERVICES	2,255.11	671280	08/09/13
Totals for Check: 671280										
429	SUNBELT POOLS	4050-1	06/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMTS	94.56	671281	08/09/13
Totals for Check: 671281										
4419	TCEQ, MC-214	09192013	08/01/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	671284	08/09/13
Totals for Check: 671284										
332	TEEX	K87192292	03/08/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	671285	08/09/13
Totals for Check: 671285										
4461	TRACTOR SUPPLY CO.	186534	06/25/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	24.99	671289	08/09/13
4461	TRACTOR SUPPLY CO.	189595	07/16/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PDMS	03.99	671289	08/09/13
4461	TRACTOR SUPPLY CO.	187549	07/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	35.93	671289	08/09/13
4461	TRACTOR SUPPLY CO.	187549	07/02/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	119.98	671289	08/09/13
4461	TRACTOR SUPPLY CO.	187549	07/02/13	P	131	501-52035-131-00	MAT & SUPPLIES-PROTECTIVE CLO	14.99	671289	08/09/13
Totals for Check: 671289										

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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
4487	TURE EQUIPMENT & SUPPLIES, INC	27126	07/24/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	216.98	671291	08/09/13
4487	TURE EQUIPMENT & SUPPLIES, INC	27165	07/29/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	175.49	671291	08/09/13
Totals for Check: 671291								392.47		
4545	UNITED RENTALS NORTHWEST, INC	112138547-001	06/26/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	56.00	671293	08/09/13
Totals for Check: 671293								56.00		
4751	VERNERER EQUIP CO OF TX	U11434	07/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	4,356.00	671294	08/09/13
4751	VERNERER EQUIP CO OF TX	WR070002	07/22/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	5,500.00	671294	08/09/13
Totals for Check: 671294								9,856.00		
Totals for Fund: 501 Utility Operating								58,403.43		

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10981	ATWOODS	1045/37	08/01/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	328.93	671184	08/09/13
Totals for Check: 671184										
1285	BIG H TIRE SERVICE, INC.	151102	07/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	151153	07/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150976	07/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150894	06/28/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	59.00	671188	08/09/13
Totals for Check: 671188										
2496	CAMERON HADEN	3064	07/26/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & Hvy EQ	75.00	671191	08/09/13
Totals for Check: 671191										
1668	CORISCANA NAPA AUTO PARTS	036749	07/22/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	419.00	671201	08/09/13
1668	CORISCANA NAPA AUTO PARTS	036750	07/22/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	32.99	671201	08/09/13
1668	CORISCANA NAPA AUTO PARTS	036707	07/19/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	04.78	671201	08/09/13
Totals for Check: 671201										
2340	GILFILLAN PAINT & HARDWAR	20494527	07/17/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	01.55	671222	08/09/13
Totals for Check: 671222										
5230	GOLDEN CIRCLE TREE CARE INC	531673	08/05/13	P	300	502-55010-300-00	GENERAL SERVICES	1,600.00	671223	08/09/13
Totals for Check: 671223										
2760	IYIE SPRING & TRAILER INC	25113	07/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	98.00	671232	08/09/13
Totals for Check: 671232										
159	LIN STAFFING, LLC	12582	07/28/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671250	08/09/13
Totals for Check: 671250										
3525	MCKEE LUMBER COMPANY	10205759	07/16/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	34.73	671253	08/09/13
Totals for Check: 671253										
4417	TCEQ	SMD0019080	07/31/13	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	29,794.70	671283	08/09/13
Totals for Check: 671283										
4985	WINTERS OIL PARTNERS, LP	514342	07/22/13	P		502-16010-000-00	INVENTORY-FUEL	5,741.46	671299	08/09/13
Totals for Check: 671299										
Totals for Fund: 502 Sanitation Operating								38,693.94		

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3062	AIRGAS USA LLC	9018069042	07/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	182.90	671175	08/09/13
Totals for Check: 671175										
1275	B & G AUTO PARTS	596957	08/05/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	671186	08/09/13
1275	B & G AUTO PARTS	596937	08/02/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	204.00	671186	08/09/13
1275	B & G AUTO PARTS	596946	08/02/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.50	671186	08/09/13
Totals for Check: 671186										
2419	FRAZER, LTD	47658	07/31/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.00	671219	08/09/13
Totals for Check: 671219										
2610	HUFMAN COMMUNICATIONS	44900	08/05/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	70.34	671228	08/09/13
Totals for Check: 671228										
2908	K&S TIRE TOWING & RECOVERY INC	50636	07/31/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	252.20	671240	08/09/13
2908	K&S TIRE TOWING & RECOVERY INC	20652	08/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	671240	08/09/13
2908	K&S TIRE TOWING & RECOVERY INC	50663	08/02/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.88	671240	08/09/13
Totals for Check: 671240										
29350	KNOX COMPANY	00584702	07/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,015.00	671245	08/09/13
Totals for Check: 671245										
Totals for Fund: 503 Emergency Medical Services										
								4,046.32		

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4215	PAYROLL EFPS	PR01057	07/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,761.50	476	08/05/13
4215	PAYROLL EFPS	PR01057	07/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,370.49	476	08/05/13
Totals for Check: 476								113,131.99		
1544	AFLAC	778081	07/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	671173	08/09/13
Totals for Check: 671173								261.38		
1052	ALLSTATE	AUG2013	07/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	671178	08/09/13
Totals for Check: 671178								1,428.46		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0802312	07/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	671196	08/09/13
Totals for Check: 671196								1,050.38		
Totals for Fund: 602 Payroll Disbursements								115,872.21		

