

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
1062	AMERICAN PUBLIC WKS ASS'N	749048-13 & 14	08/08/13	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	179.00	671318	08/16/13
Totals for Check: 671318								179.00		
10103	APAC-TEXAS, INC.	200254200	08/06/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,115.04	671320	08/16/13
10103	APAC-TEXAS, INC.	200253672	08/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,178.52	671320	08/16/13
10103	APAC-TEXAS, INC.	200253672	08/03/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	2,336.34	671320	08/16/13
Totals for Check: 671320								4,629.90		
1741	AT&T	90803450	07/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	671322	08/16/13
Totals for Check: 671322								125.00		
10981	ATWOODS	1055/37	08/11/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	04.50	671324	08/16/13
Totals for Check: 671324								04.50		
1128	AUDIO EDITIONS	1464004	08/05/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	42.94	671325	08/16/13
Totals for Check: 671325								42.94		
1275	B & G AUTO PARTS	597042	08/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.65	671326	08/16/13
Totals for Check: 671326								07.65		
1290	BLACKFORD PRINTING CO.	32311	08/02/13	P	20	100-52010-020-00	OFFICE SUPPLIES	20.00	671328	08/16/13
Totals for Check: 671328								20.00		
15041	CENTER POINT LARGE PRINT	1112006	08/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	671335	08/16/13
Totals for Check: 671335								84.48		
1550	CITY ELECTRIC	24579	08/07/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	63.69	671339	08/16/13
Totals for Check: 671339								63.69		
15682	CLARKE MOSQUITO CONTROL INC	5057711	08/02/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,122.91	671340	08/16/13
Totals for Check: 671340								2,122.91		
1626	COPY CENTER	136493	08/09/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	64.98	671342	08/16/13
Totals for Check: 671342								64.98		
1625	CORSICANA CLEANERS & LAUN	135328	07/10/13	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	06.30	671343	08/16/13
Totals for Check: 671343								06.30		
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	99.40	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	149.10	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	100	272-52140-100-00	Advertising & Legal Notices	119.28	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	238.56	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	223.40	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	20	100-52140-020-00	ADV & LEGAL NOTICES	265.00	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	120	100-52140-120-00	ADV & LEGAL NOTICES	361.80	671344	08/16/13
Totals for Check: 671344								1,456.54		

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1668	CORSICANA NAPA AUTO PARTS	037144	08/06/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	26.52	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037201	08/08/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.93	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037270	08/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	71.96	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037197	08/08/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.69	671345	08/16/13
Totals for Check: 671345								115.10		
1878	DELL	XJ696WD24	07/24/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	62.89	671351	08/16/13
1878	DELL	XJ6K5R2N1	08/02/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	(62.89)	671351	08/16/13
1878	DELL	XJ6FWCDM5	07/31/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	97.74	671351	08/16/13
Totals for Check: 671351								97.74		
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	671353	08/16/13
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	34.89	671353	08/16/13
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	671353	08/16/13
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	671353	08/16/13
Totals for Check: 671353								209.34		
2165	DON FARMER & SONS	80084	07/28/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	671354	08/16/13
Totals for Check: 671354								50.00		
2340	GILFILLAN PAINT & HARDWAR	20496815	08/12/13	P	410	100-53130-410-00	CHEMICAL SUPPLIES	11.98	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495803	07/31/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	32.38	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496595	08/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	10.89	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496085	08/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	22.61	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496582	08/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	40.77	671364	08/16/13
Totals for Check: 671364								118.63		
3874	HAWK ELECTRONICS	08022013	08/02/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	671368	08/16/13
3874	HAWK ELECTRONICS	08022013	08/02/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	671368	08/16/13
Totals for Check: 671368								269.93		
2486	HEB CREDIT RECEIVABLES	010027	06/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	21.12	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	028031	07/01/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	97.98	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	055181	07/09/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	10.79	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	069151	07/13/13	P	110	100-53190-110-00	FOOD SUPPLIES	52.68	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	055298	07/09/13	P	430	100-53190-430-00	FOOD SUPPLIES	62.51	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	079453	07/17/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.55	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	076114	07/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	20.16	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	099810	07/24/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.46	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	099810	07/24/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.96	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	099810	07/24/13	P	80	100-52010-080-00	OFFICE SUPPLIES	06.37	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	002274	07/25/13	P	110	100-53190-110-00	FOOD SUPPLIES	45.64	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	002274	07/25/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.92	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	036447	07/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	53.84	671372	08/16/13
Totals for Check: 671372								436.98		
2520	HOLT TEXAS LTD	PIMO0205072	06/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	154.81	671373	08/16/13

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Totals for Check: 671373								154.81		
2389	HRDIRECT / G NEIL	1479068	08/01/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	75.69	671374	08/16/13
Totals for Check: 671374								75.69		
2620	HURRICANE ELECTRIC	08012013	08/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	671375	08/16/13
Totals for Check: 671375								24.95		
1436	IFRAIM CAMPOZ	81213PW	08/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	579.50	671376	08/16/13
Totals for Check: 671376								579.50		
2740	IJS-EJS, INC.	117845	08/16/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	671377	08/16/13
Totals for Check: 671377								135.15		
2775	J&L BEAUTIFUL LAWNS	182	08/09/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671378	08/16/13
Totals for Check: 671378								3,126.60		
4915	JAMES DAVID HODGE	10451	08/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	192.76	671379	08/16/13
4915	JAMES DAVID HODGE	10437	08/08/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	481.28	671379	08/16/13
Totals for Check: 671379								674.04		
281	JESSE STARKEY	285186	08/12/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,250.00	671380	08/16/13
281	JESSE STARKEY	285185	08/12/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	325.00	671380	08/16/13
Totals for Check: 671380								3,575.00		
10701	JIM FARMER	102	07/24/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,150.00	671381	08/16/13
Totals for Check: 671381								1,150.00		
3543	JIMMY D SHILLING	295913	08/08/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,739.01	671382	08/16/13
Totals for Check: 671382								1,739.01		
2908	K&S TIRE TOWING & RECOVERY INC	50675	08/05/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	350.00	671386	08/16/13
Totals for Check: 671386								350.00		
3065	LAW ENFORCEMENT SYST. INC	181453	08/06/13	P	110	100-52015-110-00	PRINTING	110.00	671388	08/16/13
3065	LAW ENFORCEMENT SYST. INC	181479	08/08/13	P	120	100-52015-120-00	PRINTING	127.00	671388	08/16/13
Totals for Check: 671388								237.00		
3114	LAW OFFICE OF NEAL GREEN JR	7013	08/07/13	P	30	100-55060-030-00	LEGAL SERVICES	200.00	671389	08/16/13
3114	LAW OFFICE OF NEAL GREEN JR	7014	08/07/13	P	30	100-55060-030-00	LEGAL SERVICES	200.00	671389	08/16/13
3114	LAW OFFICE OF NEAL GREEN JR	7014	08/07/13	P	30	100-55060-030-00	LEGAL SERVICES	200.00	671389	08/16/13
Totals for Check: 671389								600.00		
3284	LOCHRIDGE-PRIEST, INC.	W68567	08/02/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	77.70	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68561	08/02/13	P	510	100-54750-510-00	MAINT-HVAC	381.60	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68556	08/02/13	P	540	100-54750-540-00	MAINT-HVAC	233.13	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68554	08/02/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	102.27	671391	08/16/13

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3284	LOCHRIDGE-PRIEST, INC.	W68562	08/02/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	168.75	671391	08/16/13
Totals for Check: 671391								963.45		
159	LTN STAFFING, LLC	12820	08/04/13	P	330	100-55260-330-00	CONTRACT LABOR	764.40	671395	08/16/13
159	LTN STAFFING, LLC	12820	08/04/13	P	300	502-55260-300-00	CONTRACT LABOR	387.66	671395	08/16/13
159	LTN STAFFING, LLC	12819	08/04/13	P	420	100-55260-420-00	CONTRACT LABOR	262.08	671395	08/16/13
159	LTN STAFFING, LLC	12818	08/04/13	P	110	100-55260-110-00	CONTRACT LABOR	487.39	671395	08/16/13
159	LTN STAFFING, LLC	12818	08/04/13	P	110	100-55260-110-00	CONTRACT LABOR	580.57	671395	08/16/13
159	LTN STAFFING, LLC	12818	08/04/13	P	110	100-55260-110-00	CONTRACT LABOR	831.43	671395	08/16/13
159	LTN STAFFING, LLC	12817	08/04/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671395	08/16/13
159	LTN STAFFING, LLC	12816	08/04/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671395	08/16/13
159	LTN STAFFING, LLC	12816	08/04/13	P	215	100-55260-215-00	CONTRACT LABOR	423.15	671395	08/16/13
159	LTN STAFFING, LLC	12816	08/04/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671395	08/16/13
Totals for Check: 671395								5,333.74		
3520	MCCOY 'S BUILDING SUPPLY	5990114	08/12/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	01.55	671396	08/16/13
Totals for Check: 671396								01.55		
17141	MICHAEL KASTER	5612	07/02/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	90.00	671398	08/16/13
Totals for Check: 671398								90.00		
3262	MICRO TITLE COMPANY	9538	08/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	163.90	671399	08/16/13
Totals for Check: 671399								163.90		
1863	MIKE DAVIS	1183	08/07/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	82.50	671400	08/16/13
Totals for Check: 671400								82.50		
94062	MIKE RUSSELL	08162013	08/12/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	297.00	671402	08/16/13
Totals for Check: 671402								297.00		
36321	NEW WORLD SYSTEMS	029268	07/15/13	P	110	100-58850-110-00	CAP EXP - COMPUTER & TELECOM	1,500.00	671405	08/16/13
Totals for Check: 671405								1,500.00		
3778	O'REILLY AUTO PARTS	0763-383476	08/13/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	17.25	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-355903	05/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	40.98	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-362265	06/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.97	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-383399	08/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	48.63	671408	08/16/13
Totals for Check: 671408								118.83		
3776	OFFICE DEPOT	1595075859	07/22/13	P	320	100-52010-320-00	OFFICE SUPPLIES	12.29	671409	08/16/13
3776	OFFICE DEPOT	1595075859	07/22/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	20.64	671409	08/16/13
Totals for Check: 671409								32.93		
1	OMNI HOUSTON HOTEL	08162013-COURT	08/12/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	99.45	671410	08/16/13
Totals for Check: 671410								99.45		
3661	ORKIN PEST CONTROL	236527	08/02/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671411	08/16/13

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3661	ORKIN PEST CONTROL	233457	07/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671411	08/16/13
Totals for Check: 671411								43.26		
3785	OWEN HARDWARE, INC.	LG12808	08/07/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.48	671413	08/16/13
Totals for Check: 671413								12.48		
3799	PACK 'N' MAIL	62583	07/09/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	20.41	671414	08/16/13
Totals for Check: 671414								20.41		
25051	PATRICK W HAPNER	742839	08/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	671417	08/16/13
25051	PATRICK W HAPNER	742841	08/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	671417	08/16/13
25051	PATRICK W HAPNER	742842	08/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671417	08/16/13
25051	PATRICK W HAPNER	742843	08/09/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	162.50	671417	08/16/13
25051	PATRICK W HAPNER	742845	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	671417	08/16/13
25051	PATRICK W HAPNER	742844	08/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	671417	08/16/13
Totals for Check: 671417								1,007.50		
331	PUBLIC AGENCY TRAINING CO	168707	08/09/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	550.00	671420	08/16/13
Totals for Check: 671420								550.00		
4010	RADIOSHACK CORPORATION	039984	07/31/13	P	320	100-53010-320-00	PHOTO & VIDEO SUPPLIES	39.99	671421	08/16/13
Totals for Check: 671421								39.99		
4033	RATLIFF READY MIX	194601	07/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	714.00	671422	08/16/13
4033	RATLIFF READY MIX	194773	08/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	255.00	671422	08/16/13
Totals for Check: 671422								969.00		
157	ROBERT HEROD	144844	08/07/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	04.00	671423	08/16/13
157	ROBERT HEROD	144960	08/12/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	18.19	671423	08/16/13
157	ROBERT HEROD	144879	08/08/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	03.77	671423	08/16/13
Totals for Check: 671423								25.96		
4005	RW SUPPLY CO	3050	08/01/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	671424	08/16/13
Totals for Check: 671424								30.00		
41989	SILVER DOLLAR PRESS	7707	07/26/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	120.00	671425	08/16/13
Totals for Check: 671425								120.00		
41801	SLF SERVICES INC	104	08/10/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	671426	08/16/13
Totals for Check: 671426								250.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000111921	07/30/13	P	460	100-52010-460-00	OFFICE SUPPLIES	85.03	671427	08/16/13
Totals for Check: 671427								85.03		
424	SPAETH COMMUNICATIONS INC	6469	07/19/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	4,000.00	671428	08/16/13
424	SPAETH COMMUNICATIONS INC	6469	07/19/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	432.00	671428	08/16/13
424	SPAETH COMMUNICATIONS INC	6469	07/19/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	228.70	671428	08/16/13

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 671428								4,660.70		
4630	TIMOTHY R NICHOLS	048383	08/08/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.50	671430	08/16/13
4630	TIMOTHY R NICHOLS	048453	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	671430	08/16/13
Totals for Check: 671430								15.00		
4536	TONJA BARNEBEE CPA PC	11324	08/08/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	2,500.00	671435	08/16/13
4536	TONJA BARNEBEE CPA PC	11324	08/08/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	(1,250.00)	671435	08/16/13
Totals for Check: 671435								1,250.00		
4513	TRUCK PARTS & SERVICE	6901	08/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.00	671437	08/16/13
Totals for Check: 671437								43.00		
4765	VERTEX MACHINE CO	50	08/06/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	95.00	671440	08/16/13
Totals for Check: 671440								95.00		
4917	WALLACE WATSON	015	08/09/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	671444	08/16/13
Totals for Check: 671444								650.00		
9060	WILLIAM E LITTLE	978380	08/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	175.00	671448	08/16/13
9060	WILLIAM E LITTLE	978379	08/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	575.00	671448	08/16/13
9060	WILLIAM E LITTLE	978381	08/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	475.00	671448	08/16/13
Totals for Check: 671448								1,225.00		
4985	WINTERS OIL PARTNERS, LP	514855	08/09/13	P		100-16010-000-00	INVENTORY-FUEL	25,269.00	671449	08/16/13
Totals for Check: 671449								25,269.00		
23741	YANKDEE DOODLE INC	15062	08/07/13	P	110	100-52015-110-00	PRINTING	44.25	671450	08/16/13
Totals for Check: 671450								44.25		
1499	CASCO INDUSTRIES, INC.	117199-A	08/14/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	251.00	671462	08/16/13
Totals for Check: 671462								251.00		
Totals for Fund: 100 General Operating								67,867.29		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
16891	CONVENTION & VISITORS BUREAU	2013-06	06/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	41,448.70	671341	08/16/13
Totals for Check: 671341								41,448.70		
129	CORSICANA WINDOW CLEANING	08062013	08/06/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	671346	08/16/13
Totals for Check: 671346								75.00		
23052	FUN JUMP PARTY RENTALS LLC	08162013	08/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	250.00	671360	08/16/13
Totals for Check: 671360								250.00		
2340	GILFILLAN PAINT & HARDWAR	20493206	07/01/13	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	03.46	671364	08/16/13
Totals for Check: 671364								03.46		
4515	TROPHIES UNLIMITED	08092013	08/09/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	14.96	671436	08/16/13
Totals for Check: 671436								14.96		
49021	WALLY'S PARTY FACTORY	08072013	08/07/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	09.48	671445	08/16/13
Totals for Check: 671445								09.48		
23741	YANKDEE DOODLE INC	15071	08/06/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	31.53	671450	08/16/13
23741	YANKDEE DOODLE INC	45337	05/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	48.51	671450	08/16/13
23741	YANKDEE DOODLE INC	45342	05/10/13	P	500	201-52015-500-00	PRINTING	13.44	671450	08/16/13
Totals for Check: 671450								93.48		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								41,895.08		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
10981	ATWOODS	1050/37	08/07/13	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	671324	08/16/13
Totals for Check: 671324								19.99		
3086	LAWSON DUNN	4521	06/23/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	170.00	671390	08/16/13
Totals for Check: 671390								170.00		
3284	LOCHRIDGE-PRIEST, INC.	W68570	08/02/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.52	671391	08/16/13
Totals for Check: 671391								167.52		
4276	PAPPAS TECHNOLOGIES, INC	4420	08/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	671415	08/16/13
Totals for Check: 671415								97.50		
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.25	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.74)	671434	08/16/13
Totals for Check: 671434								24,768.89		
Totals for Fund: 100 General Operating								25,223.90		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4474	08/09/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671356	08/16/13
Totals for Check: 671356								4,494.20		
3862	PONTEM SOFTWARE BY RIA	08162013	08/05/13	P	355	203-52065-355-00	NON-CAP COMPUTER HRDWR/SFTWR	870.00	671419	08/16/13
3862	PONTEM SOFTWARE BY RIA	08162013	08/05/13	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	(676.00)	671419	08/16/13
Totals for Check: 671419								194.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000112987	08/02/13	P	355	203-52065-355-00	NON-CAP COMPUTER HRDWR/SFTWR	646.86	671427	08/16/13
Totals for Check: 671427								646.86		
Totals for Fund: 203 Cemetery								5,335.06		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
24880	LOGAN HARRIS	08162013	08/02/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,570.00	671392	08/16/13
24880	LOGAN HARRIS	08162013	08/02/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	188.00	671392	08/16/13
Totals for Check: 671392								2,758.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,758.00		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
2486	HEB CREDIT RECEIVABLES	099635	07/24/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	60.07	671372	08/16/13
Totals for Check: 671372								60.07		
49021	WALLY'S PARTY FACTORY	08092013	08/09/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	36.95	671445	08/16/13
Totals for Check: 671445								36.95		
Totals for Fund: 216 Parks Summer Recreation Progra								97.02		

Begin Date: 08/10/2013 End Date: 08/16/2013

AP Checks For Date/Amount Range

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000110863	07/25/13	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	623.35	671427	08/16/13
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000110863	07/25/13	P	40	100-52010-040-00	OFFICE SUPPLIES	136.44	671427	08/16/13
Totals for Check: 671427								759.79		
Totals for Fund: 100 General Operating								759.79		

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt:

AP Checks For Date/Amount Range

.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
1435	CALDWELL COUNTRY CHEVROLET	21812	08/09/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	85.00	671332	08/16/13
Totals for Check: 671332								85.00		
Totals for Fund: 244 Court Rules of the Road								85.00		

Begin Date: 08/10/2013 End Date: 08/16/2013

AP Checks For Date/Amount Range

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1436	IFRAIM CAMPOZ	81213BBP	08/14/13	P	425	262-55610-425-000	CONTRACTED SERVICES	2,073.20	671376	08/16/13
Totals for Check: 671376								2,073.20		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,073.20		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
22082	FORTSON CONTRACTING INC	5963	08/08/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	400.00	671358	08/16/13
Totals for Check: 671358								400.00		
3543	JIMMY D SHILLING	295920	08/09/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	100.80	671382	08/16/13
Totals for Check: 671382								100.80		
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	3,250.00	671447	08/16/13
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	57,826.00	671447	08/16/13
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	28,393.00	671447	08/16/13
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	44,418.00	671447	08/16/13
Totals for Check: 671447								133,887.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								134,387.80		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
4881	WACO PAVING, INC.	6765	08/09/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,508.77	671443	08/16/13
Totals for Check: 671443								4,508.77		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,508.77		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #3	07/31/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	95,883.74	671334	08/16/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #3	07/31/13	P		330-26510-000-00	RETAINAGE PAYABLE	(9,588.37)	671334	08/16/13
Totals for Check: 671334								86,295.37		
Totals for Fund: 330 2008 G.O. Bond Capital Project								86,295.37		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
2340	GILFILLAN PAINT & HARDWAR	20496200	08/05/13	P	500	333-53820-500-00	OTHER MATERIAL & SUPPLIES	06.84	671364	08/16/13
Totals for Check: 671364								06.84		
38131	PC CONTRACTORS LLC	098-06	07/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	132,125.61	671418	08/16/13
38131	PC CONTRACTORS LLC	098-06	07/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(13,212.56)	671418	08/16/13
Totals for Check: 671418								118,913.05		
Totals for Fund: 333 GO BOND 2011 SERIES								118,919.89		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
1412	CANARY CONSTRUCTION INC	HWY31 U/W/L#1	07/31/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	65,330.00	671333	08/16/13
1412	CANARY CONSTRUCTION INC	HWY31 U/W/L#1	07/31/13	P		334-26510-000-00	RETAINAGE PAYABLE	(6,533.00)	671333	08/16/13
Totals for Check: 671333								58,797.00		
Totals for Fund: 334 CO BOND 2011 SERIES								58,797.00		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
1008	AKV PLUMBING CONTRACTORS & SRV	6672	07/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,315.87	671316	08/16/13
Totals for Check: 671316								3,315.87		
164	ANA LAB CORPORATION	A0292253	08/01/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	671319	08/16/13
Totals for Check: 671319								204.00		
1134	AQUA-METRIC SALES, CO.	0048603-IN	07/24/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,322.63	671321	08/16/13
Totals for Check: 671321								6,322.63		
1735	AT&T MOBILITY	AUG 2013 ENVIR	07/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.23	671323	08/16/13
Totals for Check: 671323								132.23		
1275	B & G AUTO PARTS	596906	08/01/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	17.80	671326	08/16/13
Totals for Check: 671326								17.80		
1289	BIO CHEM LAB, INC.	53319-0613	07/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	671327	08/16/13
Totals for Check: 671327								345.00		
1326	BRINSON FORD, INC.	120703	07/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.95	671330	08/16/13
Totals for Check: 671330								89.95		
2223	CHARLENE LYNN FORD	152606	07/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	35.00	671337	08/16/13
2223	CHARLENE LYNN FORD	152608	07/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	265.38	671337	08/16/13
Totals for Check: 671337								300.38		
1626	COPY CENTER	136316	07/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	300.00	671342	08/16/13
Totals for Check: 671342								300.00		
1668	CORSICANA NAPA AUTO PARTS	036837	07/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	282.43	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	036856	07/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	130.39	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037198	08/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.58	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037175	08/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	75.22	671345	08/16/13
Totals for Check: 671345								497.62		
1701	CORSICANA WINNELSON CO.	33322800	07/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.46	671347	08/16/13
Totals for Check: 671347								26.46		
1708	CREDIT SYSTEMS INTERNATIONAL,	62608	07/31/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	64.65	671348	08/16/13
Totals for Check: 671348								64.65		
1515	CTEM	001672	01/15/13	P	131	501-52010-131-00	OFFICE SUPPLIES	79.30	671349	08/16/13
Totals for Check: 671349								79.30		
18331	DIRECT MAIL PARTNERS	53512	07/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,250.00	671352	08/16/13
Totals for Check: 671352								3,250.00		
2059	ELLIOTT ELECT SUPPLY INC	31-75971-01	07/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	113.40	671355	08/16/13

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
2059	ELLIOTT ELECT SUPPLY INC	31-75406-01	07/15/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	328.65	671355	08/16/13
Totals for Check: 671355								442.05		
1268	FASTENAL COMPANY	TXCOS63646	07/24/13	P	200	501-53520-200-00	SAFETY SUPPLIES	18.24	671357	08/16/13
Totals for Check: 671357								18.24		
23001	FULL SOURCE LLC	FS3904364-IN	08/07/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	122.00	671359	08/16/13
23001	FULL SOURCE LLC	FS3904295-IN	07/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.97	671359	08/16/13
23001	FULL SOURCE LLC	FS3904294-IN	07/26/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	109.57	671359	08/16/13
23001	FULL SOURCE LLC	FS6305386-RA	07/26/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(07.99)	671359	08/16/13
Totals for Check: 671359								314.55		
25971	GARY N HOLLOWAY	485	08/02/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	671361	08/16/13
25971	GARY N HOLLOWAY	489	08/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	908.40	671361	08/16/13
25971	GARY N HOLLOWAY	488	08/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	375.00	671361	08/16/13
25971	GARY N HOLLOWAY	484	08/02/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,636.80	671361	08/16/13
Totals for Check: 671361								3,580.20		
2340	GILFILLAN PAINT & HARDWAR	20496661	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(18.09)	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496662	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.09	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496744	08/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	30.78	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20492780	06/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.59	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494181	07/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.18	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20493866	07/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494281	07/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.87	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494690	07/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20493772	07/09/13	P	200	501-53520-200-00	SAFETY SUPPLIES	22.45	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495393	07/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.19	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496538	08/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.58	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496082	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.47	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495232	07/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494537	07/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.49	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496156	08/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.88	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495649	07/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495813	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.80	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496096	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.73	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495579	07/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.98	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495831	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.79	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495117	07/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.61	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496081	08/05/13	P	200	501-53520-200-00	SAFETY SUPPLIES	29.34	671364	08/16/13
Totals for Check: 671364								518.55		
5843	GREGORY J KATS & JANET L KATS	SAF-13849	08/06/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	2,696.45	671365	08/16/13
Totals for Check: 671365								2,696.45		
2518	HANSON AGGREGATES WEST, I	1539937	08/03/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,264.95	671366	08/16/13
Totals for Check: 671366								1,264.95		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt: .00 To Amt: 99,999,999.99

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4485	HARCROS CHEMICALS, INC.	160132008	07/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	15,540.00	671367	08/16/13
Totals for Check: 671367								15,540.00		
4645	HD SUPPLY WATERWORKS, LTD	B292273	08/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.40	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B300417	08/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,327.44	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B256982	07/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	515.58	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B264336	07/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	647.23	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B211096	07/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,191.57	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B292698	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,890.92	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B289910	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,496.49	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B275475	07/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16,360.78	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B289875	08/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	874.98	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B211030	07/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	637.26	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B188160	07/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,954.72	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B289559	08/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,999.80	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B287536	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	952.92	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B188110	07/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,338.20	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B322081	08/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	58.60	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B322072	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	117.20	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B308327	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,607.16	671370	08/16/13
Totals for Check: 671370								45,460.25		
2486	HEB CREDIT RECEIVABLES	035602	07/26/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	08.58	671372	08/16/13
Totals for Check: 671372								08.58		
2389	HRDIRECT / G NEIL	1452262	07/13/13	P	200	501-52135-200-00	DUE & SUBSCRIPTIONS	64.99	671374	08/16/13
2389	HRDIRECT / G NEIL	1452261	07/13/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	64.99	671374	08/16/13
2389	HRDIRECT / G NEIL	1452260	07/13/13	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	64.99	671374	08/16/13
Totals for Check: 671374								194.97		
2740	IJS-EJS, INC.	117758	07/29/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	51.00	671377	08/16/13
2740	IJS-EJS, INC.	117774	07/29/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	396.00	671377	08/16/13
2740	IJS-EJS, INC.	117745	07/26/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	97.90	671377	08/16/13
Totals for Check: 671377								544.90		
3543	JIMMY D SHILLING	616592	08/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.00	671382	08/16/13
Totals for Check: 671382								78.00		
2891	JOHNSON LAB & SUPPLY, INC	178948-000	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	235.10	671383	08/16/13
2891	JOHNSON LAB & SUPPLY, INC	178652-000	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	639.75	671383	08/16/13
2891	JOHNSON LAB & SUPPLY, INC	178950-000	08/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,609.80	671383	08/16/13
Totals for Check: 671383								2,484.65		
20101	JOSE IBARRA	73113	07/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	448.50	671384	08/16/13
Totals for Check: 671384								448.50		
28631	JT WILLIAMS CONSTRUCTION	42703	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	725.00	671385	08/16/13

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
28631	JT WILLIAMS CONSTRUCTION	42706	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,450.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42708	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,750.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42709	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,750.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42712	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,450.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42713	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	797.50	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42704	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	440.00	671385	08/16/13
Totals for Check: 671385								8,362.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65471	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	671393	08/16/13
Totals for Check: 671393								06.74		
159	LTN STAFFING, LLC	12824	08/04/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671395	08/16/13
159	LTN STAFFING, LLC	12824	08/04/13	P	400	501-55260-400-00	CONTRACT LABOR	479.12	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	300	501-55260-300-00	CONTRACT LABOR	40.95	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671395	08/16/13
159	LTN STAFFING, LLC	12821	08/04/13	P	200	501-55260-200-00	CONTRACT LABOR	327.60	671395	08/16/13
Totals for Check: 671395								2,813.27		
3520	MCCOY 'S BUILDING SUPPLY	5989694	07/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.73	671396	08/16/13
Totals for Check: 671396								28.73		
3525	MCKEE LUMBER COMPANY	10206259	07/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	671397	08/16/13
3525	MCKEE LUMBER COMPANY	10205144	07/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	671397	08/16/13
3525	MCKEE LUMBER COMPANY	10206320	07/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.95	671397	08/16/13
3525	MCKEE LUMBER COMPANY	10206244	07/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.96	671397	08/16/13
Totals for Check: 671397								101.81		
34620	MIKE HUDSON	045833	08/07/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,822.72	671401	08/16/13
Totals for Check: 671401								2,822.72		
3224	MORRISON SUPPLY COMPANY	063046181	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	226.60	671403	08/16/13
Totals for Check: 671403								226.60		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312013	07/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,696.00	671404	08/16/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312013	07/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	671404	08/16/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312013	07/31/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	54.00	671404	08/16/13
Totals for Check: 671404								3,775.00		
36721	NTS MIKEDON LLC	0262187	07/23/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	671406	08/16/13
36721	NTS MIKEDON LLC	0258348	07/01/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	671406	08/16/13
36721	NTS MIKEDON LLC	0263388	07/29/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	671406	08/16/13
Totals for Check: 671406								5,346.00		
3778	O'REILLY AUTO PARTS	0763-382854	08/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.91	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-361405	06/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.99	671408	08/16/13

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
3778	O'REILLY AUTO PARTS	0763-377432	07/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.98	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-378798	07/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(08.93)	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-378762	07/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.87	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-369756	07/03/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	16.38	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-378789	07/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.98	671408	08/16/13
Totals for Check: 671408								254.18		
3776	OFFICE DEPOT	667976096001	07/22/13	P	141	501-52010-141-00	OFFICE SUPPLIES	19.20	671409	08/16/13
3776	OFFICE DEPOT	667976097001	07/20/13	P	141	501-52010-141-00	OFFICE SUPPLIES	21.19	671409	08/16/13
Totals for Check: 671409								40.39		
3661	ORKIN PEST CONTROL	233466	07/29/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	671411	08/16/13
Totals for Check: 671411								107.87		
3785	OWEN HARDWARE, INC.	AA4019	08/05/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	03.09	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA4017	08/05/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	11.36	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3872	08/01/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	11.98	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3665	07/29/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	31.51	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3847	08/14/13	P	200	501-53520-200-00	SAFETY SUPPLIES	15.96	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3646	07/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.37	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3691	07/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3786	07/31/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	110.57	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3829	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.29	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3716	07/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	09.98	671413	08/16/13
3785	OWEN HARDWARE, INC.	LG12806	08/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.94	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3643	07/29/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	05.18	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3643	07/29/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.47	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3643	07/29/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	08.49	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3890	08/01/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	23.44	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA4283	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.15	671413	08/16/13
Totals for Check: 671413								364.77		
3799	PACK 'N' MAIL	62584	07/25/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	05.00	671414	08/16/13
3799	PACK 'N' MAIL	62584	07/25/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	12.10	671414	08/16/13
3799	PACK 'N' MAIL	62584	07/25/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	27.77	671414	08/16/13
Totals for Check: 671414								44.87		
25051	PATRICK W HAPNER	742837	07/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	715.00	671417	08/16/13
25051	PATRICK W HAPNER	742827	07/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	671417	08/16/13
25051	PATRICK W HAPNER	742826	07/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	682.50	671417	08/16/13
25051	PATRICK W HAPNER	742829	07/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671417	08/16/13
25051	PATRICK W HAPNER	742830	07/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671417	08/16/13
25051	PATRICK W HAPNER	742834	07/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	671417	08/16/13
25051	PATRICK W HAPNER	742840	08/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	812.50	671417	08/16/13
Totals for Check: 671417								2,665.00		
4033	RATLIFF READY MIX	192878	07/17/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	170.00	671422	08/16/13

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

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
4033	RATLIFF READY MIX	193657	07/24/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	510.00	671422	08/16/13
Totals for Check: 671422								680.00		
157	ROBERT HEROD	144583	07/30/13	P	200	501-52020-200-00	POSTAGE & SHIPPING	09.99	671423	08/16/13
Totals for Check: 671423								09.99		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000112291	07/31/13	P	200	501-52010-200-00	OFFICE SUPPLIES	187.44	671427	08/16/13
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000112296	07/31/13	P	200	501-52010-200-00	OFFICE SUPPLIES	16.70	671427	08/16/13
Totals for Check: 671427								204.14		
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	360.00	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	545.63	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	890.75	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	197.50	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	92.00	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	84.37	671429	08/16/13
Totals for Check: 671429								2,226.50		
4630	TIMOTHY R NICHOLS	047573	06/18/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	10.00	671430	08/16/13
Totals for Check: 671430								10.00		
4513	TRUCK PARTS & SERVICE	6658	07/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	326.08	671437	08/16/13
Totals for Check: 671437								326.08		
4545	UNITED RENTALS NORTHWEST, INC	111494428-001	05/31/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	300.18	671438	08/16/13
4545	UNITED RENTALS NORTHWEST, INC	110867393-003	07/17/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,596.06	671438	08/16/13
Totals for Check: 671438								1,896.24		
4751	VERMEER EQUIP CO OF TX	U11435	08/11/13	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	54,500.00	671439	08/16/13
4751	VERMEER EQUIP CO OF TX	U11435	08/11/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	(5,500.00)	671439	08/16/13
Totals for Check: 671439								49,000.00		
4754	VISCON POOLS & SPAS	32254-1	07/29/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	99.95	671441	08/16/13
Totals for Check: 671441								99.95		
4985	WINTERS OIL PARTNERS, LP	514547	07/30/13	P	200	501-53340-200-00	FUEL SUPPLIES	20.00	671449	08/16/13
Totals for Check: 671449								20.00		
Totals for Fund: 501 Utility Operating								169,974.08		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3058	ALLIED WASTE SERVICES #069	0069-000688908	07/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,591.08	671317	08/16/13
3058	ALLIED WASTE SERVICES #069	0069-000688908	07/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,470.69)	671317	08/16/13
Totals for Check: 671317								68,120.39		
1388	BRYSON ELECTRIC	871	08/04/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	134.71	671331	08/16/13
Totals for Check: 671331								134.71		
1518	CENTRAL TEXAS SECURITY & FIRE	62986	07/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,838.80	671336	08/16/13
Totals for Check: 671336								1,838.80		
1873	DEALERS ELECTRICAL SUPPLY	3379531-00	07/11/13	P	100	502-52010-100-00	OFFICE SUPPLIES	04.66	671350	08/16/13
Totals for Check: 671350								04.66		
2520	HOLT TEXAS. LTD	WIUS0055794	07/19/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,659.00	671373	08/16/13
Totals for Check: 671373								1,659.00		
20101	JOSE IBARRA	8613	08/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	64.95	671384	08/16/13
Totals for Check: 671384								64.95		
2939	KIRBY-SMITH MACHINERY, INC.	SW0023260-1	07/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,636.74	671387	08/16/13
Totals for Check: 671387								2,636.74		
159	LTN STAFFING, LLC	12822	08/04/13	P	300	502-55260-300-00	CONTRACT LABOR	546.00	671395	08/16/13
Totals for Check: 671395								546.00		
3525	MCKEE LUMBER COMPANY	10206884	08/08/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	45.97	671397	08/16/13
Totals for Check: 671397								45.97		
3778	O'REILLY AUTO PARTS	0763-382892	08/06/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	68.29	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-366162	06/24/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	112.88	671408	08/16/13
Totals for Check: 671408								181.17		
4630	TIMOTHY R NICHOLS	048346	08/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	318.00	671430	08/16/13
4630	TIMOTHY R NICHOLS	048310	08/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.00	671430	08/16/13
Totals for Check: 671430								349.00		
4513	TRUCK PARTS & SERVICE	6583	07/18/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	443.65	671437	08/16/13
Totals for Check: 671437								443.65		
4770	VITERS TRACTOR, INC	38773	08/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	62.10	671442	08/16/13
Totals for Check: 671442								62.10		
491	WASTE SYSTEMS EQUIPMENT, INC.	1411	03/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	2,108.11	671446	08/16/13
Totals for Check: 671446								2,108.11		
4985	WINTERS OIL PARTNERS, LP	514754	08/07/13	P		502-16010-000-00	INVENTORY-FUEL	5,590.44	671449	08/16/13
Totals for Check: 671449								5,590.44		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
Totals for Fund: 502 Sanitation Operating									83,785.69		

Begin Date: 08/10/2013 End Date: 08/16/2013

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
10341	AETNA	15541009	07/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	25.44	671303	08/12/13
Totals for Check: 671303								25.44		
1	EARL OGBURN	14685309	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	96.58	671304	08/12/13
Totals for Check: 671304								96.58		
1	HAROLD F EVANS	15517826	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	07.55	671305	08/12/13
Totals for Check: 671305								07.55		
1	MARY BAKER	14544346	06/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	88.42	671306	08/12/13
Totals for Check: 671306								88.42		
1	MARY CRAWFORD	15378881	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	111.83	671307	08/12/13
Totals for Check: 671307								111.83		
3680	NOVITAS SOLUTION - CASHIER	14912166	06/06/13	P		503-12400-000-00	ACCRUED FEES - IMX	556.88	671308	08/12/13
Totals for Check: 671308								556.88		
3680	NOVITAS SOLUTION - CASHIER	15032533	06/06/13	P		503-12400-000-00	ACCRUED FEES - IMX	325.36	671309	08/12/13
Totals for Check: 671309								325.36		
3680	NOVITAS SOLUTION - CASHIER	15821390	06/06/13	P		503-12400-000-00	ACCRUED FEES - IMX	312.11	671310	08/12/13
Totals for Check: 671310								312.11		
1	S F HEROD	15517788	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	07.74	671311	08/12/13
Totals for Check: 671311								07.74		
44351	TX MEDICAID & HEALTHCARE PRNTR	15460528	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	350.25	671312	08/12/13
Totals for Check: 671312								350.25		
1	WANNELL PIERCEY	14338361	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	84.73	671313	08/12/13
Totals for Check: 671313								84.73		
5501	4S DISTRIBUTING	215197	08/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,588.31	671314	08/16/13
Totals for Check: 671314								1,588.31		
3062	AIRGAS USA LLC	9018313774	08/01/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.19	671315	08/16/13
3062	AIRGAS USA LLC	9018188772	07/30/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	890.40	671315	08/16/13
Totals for Check: 671315								937.59		
3866	BOUND TREE MEDICAL LLC	81168668	08/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	210.30	671329	08/16/13
3866	BOUND TREE MEDICAL LLC	81168667	08/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	467.88	671329	08/16/13
Totals for Check: 671329								678.18		
269	CHIEF LAW ENFORCEMENT SUPPLY	284593	07/31/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	725.80	671338	08/16/13
Totals for Check: 671338								725.80		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
18331	DIRECT MAIL PARTNERS	53513	07/31/13	P	125	503-52015-125-00	PRINTING	502.87	671352	08/16/13
18331	DIRECT MAIL PARTNERS	53513	07/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,055.47	671352	08/16/13
Totals for Check: 671352								1,558.34		
2908	K&S TIRE TOWING & RECOVERY INC 50773		08/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	184.85	671386	08/16/13
2908	K&S TIRE TOWING & RECOVERY INC 50750		08/07/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.50	671386	08/16/13
Totals for Check: 671386								231.35		
Totals for Fund: 503 Emergency Medical Services								7,686.46		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01057	07/30/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	34,038.52	477	08/15/13
Totals for Check:								477		
2195	FIREMEN'S RELIEF & RETIRE	PR01057A	07/30/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	478	08/15/13
Totals for Check:								478		
1660	NAVARRO CREDIT UNION	PR01059	08/13/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,338.89	671451	08/16/13
Totals for Check:								671451		
6492	SUPPORT PYMNT CLEARINGHSE	PR01059	08/13/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	671452	08/16/13
Totals for Check:								671452		
44307	TG	PR01059	08/13/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	671453	08/16/13
Totals for Check:								671453		
44308	TG	PR01059	08/13/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	671454	08/16/13
Totals for Check:								671454		
4546	U.S. DEPT OF EDUCATION	PR01059	08/13/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	671455	08/16/13
Totals for Check:								671455		
4552	U.S. DEPT OF EDUCATION	PR01059	08/13/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	671456	08/16/13
Totals for Check:								671456		
46410	UNITED STATES TREASURY	PR01059	08/13/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	671457	08/16/13
Totals for Check:								671457		
46420	UNITED STATES TREASURY	PR01059	08/13/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	671458	08/16/13
Totals for Check:								671458		
46430	UNITED STATES TREASURY	PR01059	08/13/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	671459	08/16/13
Totals for Check:								671459		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01059	08/13/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	671460	08/16/13
Totals for Check:								671460		
Totals for Fund: 602 Payroll Disbursements								68,944.44		

AP Checks For Date/Amount Range

Begin Date: 08/10/2013 End Date: 08/16/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	THOMAS, KIMBERLY STCLAIR	U0160001590024A	08/16/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	25.47	671461	08/16/13
Totals for Check: 671461								25.47		
99999	PIZZA HUT LTD #332002	08162013-P HUT	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.10	671463	08/16/13
Totals for Check: 671463								15.10		
Totals for Fund: 706 Utility Deposits								40.57		

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

