

AP Checks For Date/Amount Range

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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
1171	AD VISION	8594	08/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	9,493.35	671752	09/06/13
1171	AD VISION	8624	08/27/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	369.40	671752	09/06/13
Totals for Check: 671752								9,862.75		
3265	ADA SYSTEMS	9592	09/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	56.65	671753	09/06/13
3265	ADA SYSTEMS	9592	09/01/13	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	187.60	671753	09/06/13
Totals for Check: 671753								244.25		
1023	ALISIA GREER ENTERPRISES LLC	512940	08/28/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	671760	09/06/13
Totals for Check: 671760								50.00		
691	AMERICAN MESSAGING	H1802536NI	09/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	671762	09/06/13
691	AMERICAN MESSAGING	H1802536NI	09/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	671762	09/06/13
691	AMERICAN MESSAGING	H1802536NI	09/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	671762	09/06/13
Totals for Check: 671762								22.35		
10103	APAC-TEXAS, INC.	200255110	08/10/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,094.49	671763	09/06/13
10103	APAC-TEXAS, INC.	200258070	08/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	438.84	671763	09/06/13
Totals for Check: 671763								5,533.33		
259	AT&T	AUG20131700	08/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.16	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.58	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	37.74	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	117.42	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.52	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.36	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.58	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.58	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.13	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	184.52	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13

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259	AT&T	AUG20131700	08/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.97	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.16	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.41	671768	09/06/13
259	AT&T	874-6705 1308	08/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	114.96	671768	09/06/13
259	AT&T	875-055801380KW	08/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.19	671768	09/06/13
Totals for Check: 671768								909.19		
1275	B & G AUTO PARTS	597313	08/30/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	44.90	671769	09/06/13
Totals for Check: 671769								44.90		
15391	BC MATERIALS	CR080913-01	08/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	490.70	671770	09/06/13
Totals for Check: 671770								490.70		
1481	C & G WHOLESALE	41500	04/12/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	91.98	671773	09/06/13
1481	C & G WHOLESALE	42575	08/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.99	671773	09/06/13
Totals for Check: 671773								131.97		
15061	CENTEX ARC	CYCLE #1	08/19/13	P	350	100-54820-350-00	MAINT-CITY WIDE	149.62	671775	09/06/13
Totals for Check: 671775								149.62		
2223	CHARLENE LYNN FORD	152612	08/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	671776	09/06/13
Totals for Check: 671776								14.50		
1577	CHARLOTTE CHILDERS	09062013	08/30/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	10.74	671777	09/06/13
Totals for Check: 671777								10.74		
1626	COPY CENTER	136789	08/29/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	35.99	671781	09/06/13
Totals for Check: 671781								35.99		
3509	DAN MCANINCH	09042013	09/03/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	172.50	671783	09/06/13
Totals for Check: 671783								172.50		
1857	DARRELL'S SNACK SALES, INC	829015	08/30/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.35	671784	09/06/13
Totals for Check: 671784								59.35		
1873	DEALERS ELECTRICAL SUPPLY	3380398-00	08/09/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	29.29	671785	09/06/13
1873	DEALERS ELECTRICAL SUPPLY	3380501-00	08/13/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	58.50	671785	09/06/13
Totals for Check: 671785								87.79		
14341	GARY CAMPOZ	548204	09/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	499.20	671787	09/06/13
14341	GARY CAMPOZ	548205	09/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,210.96	671787	09/06/13
14341	GARY CAMPOZ	548206	09/03/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	800.00	671787	09/06/13
Totals for Check: 671787								2,510.16		

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2340	GILFILLAN PAINT & HARDWAR	20498780	08/31/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.89	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20498335	08/27/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.27	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20498317	08/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.07	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20497900	08/22/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	06.98	671788	09/06/13
Totals for Check: 671788								20.21		
2610	HUFFMAN COMMUNICATIONS	44935	08/28/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.00	671792	09/06/13
Totals for Check: 671792								65.00		
2861	J & L TRAILER SALES	5561	08/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	487.00	671795	09/06/13
Totals for Check: 671795								487.00		
2775	J&L BEAUTIFUL LAWNS	187	08/30/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671796	09/06/13
Totals for Check: 671796								3,126.60		
281	JESSE STARKEY	285193	09/03/13	P	410	100-55610-410-00	CONTRACTED SERVICES-OTHER	1,000.00	671797	09/06/13
Totals for Check: 671797								1,000.00		
10701	JIM FARMER	153	08/23/13	P	350	100-54820-350-00	MAINT-CITY WIDE	782.50	671798	09/06/13
10701	JIM FARMER	8922	08/15/13	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	671798	09/06/13
Totals for Check: 671798								1,587.50		
2890	JOHNSON OIL COMPANY	98590	07/02/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	46.32	671800	09/06/13
Totals for Check: 671800								46.32		
2908	K&S TIRE TOWING & RECOVERY INC	51054	08/26/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,865.08	671802	09/06/13
Totals for Check: 671802								1,865.08		
2927	KENNETH KOPEC	C2435	08/29/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	750.00	671804	09/06/13
Totals for Check: 671804								750.00		
159	LTN STAFFING, LLC	13542	08/25/13	P	410	100-55260-410-00	CONTRACT LABOR	277.44	671809	09/06/13
159	LTN STAFFING, LLC	13541	08/25/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13540	08/25/13	P	110	100-55260-110-00	CONTRACT LABOR	157.69	671809	09/06/13
159	LTN STAFFING, LLC	13540	08/25/13	P	110	100-55260-110-00	CONTRACT LABOR	1,132.47	671809	09/06/13
159	LTN STAFFING, LLC	13539	08/25/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671809	09/06/13
159	LTN STAFFING, LLC	13538	08/25/13	P	215	100-55260-215-00	CONTRACT LABOR	389.03	671809	09/06/13
159	LTN STAFFING, LLC	13538	08/25/13	P	215	100-55260-215-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13538	08/25/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671809	09/06/13
159	LTN STAFFING, LLC	13537	08/25/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	671809	09/06/13
159	LTN STAFFING, LLC	13537	08/25/13	P	210	100-55260-210-00	CONTRACT LABOR	05.12	671809	09/06/13
Totals for Check: 671809								4,575.73		
3520	MCCOY 'S BUILDING SUPPLY	5990462	08/27/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.41	671811	09/06/13
Totals for Check: 671811								24.41		
257	MOORE & MOSES CO	63578	08/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671813	09/06/13

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257	MOORE & MOSES CO	63639	08/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671813	09/06/13
Totals for Check: 671813								21.50		
45330	MR BOB'S LLC	1451	07/15/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	194.27	671815	09/06/13
Totals for Check: 671815								194.27		
3778	O'REILLY AUTO PARTS	0763-387541	08/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.00	671817	09/06/13
Totals for Check: 671817								58.00		
3776	OFFICE DEPOT	1606264490	08/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	22.99	671818	09/06/13
3776	OFFICE DEPOT	1605792806	08/20/13	P	110	100-52010-110-00	OFFICE SUPPLIES	44.98	671818	09/06/13
Totals for Check: 671818								67.97		
3661	ORKIN PEST CONTROL	233458	08/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671819	09/06/13
3661	ORKIN PEST CONTROL	236524	08/23/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671819	09/06/13
Totals for Check: 671819								43.26		
3785	OWEN HARDWARE, INC.	AA5082	08/26/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA5167	08/27/13	P	330	100-53520-330-00	SAFETY SUPPLIES	91.90	671820	09/06/13
Totals for Check: 671820								98.88		
25051	PATRICK W HAPNER	743608	08/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	780.00	671821	09/06/13
25051	PATRICK W HAPNER	743607	08/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	671821	09/06/13
25051	PATRICK W HAPNER	743605	08/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671821	09/06/13
Totals for Check: 671821								1,202.50		
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	671823	09/06/13
Totals for Check: 671823								1,620.00		
277	SAFETY-KLEEN	61506707	08/29/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	152.21	671827	09/06/13
Totals for Check: 671827								152.21		

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4190	SHERWIN WILLIAMS PAINT	0156-6	08/23/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	63.78	671828	09/06/13
Totals for Check: 671828								63.78		
4204	SIRCHIE FINGER PRINT LAB.	0132802-IN	08/16/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	815.98	671829	09/06/13
Totals for Check: 671829								815.98		
3638	SPRINT	931927423-115	08/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	671832	09/06/13
3638	SPRINT	931927423-115	08/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	671832	09/06/13
Totals for Check: 671832								95.82		
4461	TRACTOR SUPPLY CO.	192273	08/02/13	P	110	100-53220-110-00	ANIMAL FOOD	57.98	671835	09/06/13
Totals for Check: 671835								57.98		
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.33	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.43	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.61	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.69	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.26	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.52	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(122.90)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(40.97)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(57.35)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(65.55)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(24.58)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		503-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(49.16)	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.44	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13

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475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.48	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.67	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.77	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.29	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.58	671842	09/06/13
Totals for Check: 671842								359.38		
475	VERIZON WIRELESS	9709733306-P&Z	08/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	671843	09/06/13
475	VERIZON WIRELESS	9709733306-P&Z	08/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	671843	09/06/13
Totals for Check: 671843								78.49		
4084	WANDA K RICHARDS	197007	08/29/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	671846	09/06/13
4084	WANDA K RICHARDS	197008	08/29/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	671846	09/06/13
4084	WANDA K RICHARDS	197008	08/29/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	671846	09/06/13
4084	WANDA K RICHARDS	197008	08/29/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	671846	09/06/13
Totals for Check: 671846								1,050.00		
9060	WILLIAM E LITTLE	978382	08/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	671847	09/06/13
Totals for Check: 671847								550.00		
5105	ZEE MEDICAL SERVICE	21044846	08/30/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	41.05	671850	09/06/13
Totals for Check: 671850								41.05		
1158	AICPA	01648873-2014	07/11/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	671852	09/05/13
Totals for Check: 671852								225.00		
4985	WINTERS OIL PARTNERS, LP	515275	08/27/13	P		100-16010-000-00	INVENTORY-FUEL	26,228.12	671857	09/05/13
Totals for Check: 671857								26,228.12		
Totals for Fund: 100 General Operating								66,902.13		

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13751	BUBBA'S TEES	1851	08/26/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	158.40	671853	09/05/13
Totals for Check: 671853								158.40		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								158.40		

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3448	M.E.N. WATER SUPPLY CORP	08202013-600	08/20/13	P	100	202-56385-100-00	UTIL-WATER	45.80	671810	09/06/13
3448	M.E.N. WATER SUPPLY CORP	08202013-601	08/20/13	P	100	202-56385-100-00	UTIL-WATER	87.25	671810	09/06/13
Totals for Check: 671810								133.05		
Totals for Fund: 202 Airport Operating								133.05		

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2740	IJS-EJS, INC.	118393	09/03/13	P	490	203-53130-490-00	CHEMICAL SUPPLIES	128.90	671793	09/06/13
Totals for Check: 671793								128.90		
Totals for Fund: 203 Cemetery								128.90		

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3064	LEGEND CONTRACTING INC	FELDER 3	08/27/13	P		264-26510-000-00	RETAINAGE PAYABLE	7,775.40	671805	09/06/13
Totals for Check: 671805								7,775.40		
Totals for Fund: 264 2010 Home Program #1001394								7,775.40		

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25051	PATRICK W HAPNER	743603	08/22/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	910.00	671821	09/06/13
Totals for Check: 671821								910.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								910.00		

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10103	APAC-TEXAS, INC.	200256991	08/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,543.84	671763	09/06/13
10103	APAC-TEXAS, INC.	200256685	08/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,302.34	671763	09/06/13
Totals for Check: 671763								6,846.18		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,846.18		

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1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #4	08/31/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	19,277.50	671774	09/06/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #4	08/31/13	P		330-26510-000-00	RETAINAGE PAYABLE	(1,927.75)	671774	09/06/13
Totals for Check: 671774								17,349.75		
Totals for Fund: 330 2008 G.O. Bond Capital Project								17,349.75		

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1090	AGUADO PLUMBING CO.	414	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	212.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	416	08/27/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	726.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	417	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,210.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	418	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	770.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	419	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,320.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	422	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,100.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	423	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,100.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	425	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,430.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	426	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	770.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	415	08/26/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	123.00	671756	09/06/13
Totals for Check: 671756								8,761.00		
Totals for Fund: 333 GO BOND 2011 SERIES								8,761.00		

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1090	AGUADO PLUMBING CO.	420	08/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	403.44	671756	09/06/13
1090	AGUADO PLUMBING CO.	421	08/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	671756	09/06/13
Totals for Check: 671756								1,603.44		
1010	ALAN PLUMMER ASSOCIATES, INC.	34635	07/26/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	4,391.78	671759	09/06/13
Totals for Check: 671759								4,391.78		
1720	ALVIN MULLICAN	2176321	09/02/13	P	131	501-58845-131-00	CAP EXP-IMPROVE (NON-BUILDING)	12,891.00	671761	09/06/13
Totals for Check: 671761								12,891.00		
1134	AQUA-METRIC SALES, CO.	0048706-IN	08/05/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,843.54	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048764-IN	08/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,850.28	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048763-IN	08/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,970.00	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048689-IN	08/05/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,720.00	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048761-IN	08/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	24,396.00	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048923-IN	08/22/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	501.36	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048913-IN	08/20/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,514.96	671764	09/06/13
Totals for Check: 671764								66,796.14		
1289	BIO CHEM LAB, INC.	53849-0713	08/14/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	368.00	671771	09/06/13
Totals for Check: 671771								368.00		
1536	CHEMICAL UNIVERSE, INC	24293	08/12/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,866.36	671778	09/06/13
1536	CHEMICAL UNIVERSE, INC	24302	08/13/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,843.36	671778	09/06/13
Totals for Check: 671778								6,709.72		
566	CONSTELLATION NEWENERGY	11259175	08/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,986.58	671780	09/06/13
Totals for Check: 671780								18,986.58		
2059	ELLIOTT ELECT SUPPLY INC	31-76557-01	08/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.74	671786	09/06/13
2059	ELLIOTT ELECT SUPPLY INC	31-76341-01	08/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.41	671786	09/06/13
Totals for Check: 671786								90.15		
2340	GILFILLAN PAINT & HARDWAR	20498354	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	70.74	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20498284	08/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.98	671788	09/06/13
Totals for Check: 671788								87.72		
2495	HACH COMPANY	8437822	08/15/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	230.87	671789	09/06/13
Totals for Check: 671789								230.87		
2518	HANSON AGGREGATES WEST, I	1541215	08/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	247.36	671790	09/06/13
2518	HANSON AGGREGATES WEST, I	1540527	08/07/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,004.19	671790	09/06/13
Totals for Check: 671790								1,251.55		
4645	HD SUPPLY WATERWORKS, LTD	B413669	08/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,999.80	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B415117	08/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.00	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B405175	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,339.82	671791	09/06/13

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99,999,999.99

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4645	HD SUPPLY WATERWORKS, LTD	B406642	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,203.02	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B396340	08/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(5,999.80)	671791	09/06/13
Totals for Check: 671791								3,548.84		
2760	IVIE SPRING & TRAILER INC	25121	07/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	247.50	671794	09/06/13
Totals for Check: 671794								247.50		
2891	JOHNSON LAB & SUPPLY, INC	179135-000	08/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,360.95	671799	09/06/13
2891	JOHNSON LAB & SUPPLY, INC	179371-000	08/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	325.35	671799	09/06/13
2891	JOHNSON LAB & SUPPLY, INC	179189-000	08/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,903.13	671799	09/06/13
Totals for Check: 671799								5,589.43		
28631	JT WILLIAMS CONSTRUCTION	42727	08/23/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	620.00	671801	09/06/13
28631	JT WILLIAMS CONSTRUCTION	42726	08/23/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	4,030.00	671801	09/06/13
28631	JT WILLIAMS CONSTRUCTION	42728	08/23/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,000.00	671801	09/06/13
Totals for Check: 671801								5,650.00		
1	KACY PERRY	08302013-ENVIR	08/30/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	43.09	671803	09/06/13
Totals for Check: 671803								43.09		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65775	08/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	319.42	671806	09/06/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65638	08/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.50	671806	09/06/13
Totals for Check: 671806								326.92		
159	LTN STAFFING, LLC	13545	08/25/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	300	501-55260-300-00	CONTRACT LABOR	122.85	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	409.50	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	65.52	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	08.19	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	08.19	671809	09/06/13
Totals for Check: 671809								3,191.37		
3525	MCKEE LUMBER COMPANY	10207515	08/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	671812	09/06/13
Totals for Check: 671812								14.97		
3224	MORRISON SUPPLY COMPANY	063046270	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	571.70	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046276	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	61.15	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046274	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	276.93	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046273	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,185.99	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046251	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	777.55	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046411	08/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,740.91	671814	09/06/13
Totals for Check: 671814								5,614.23		

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36721	NTS MIKEDON LLC	0265642	08/08/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,584.00	671816	09/06/13
36721	NTS MIKEDON LLC	0265282	08/07/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	992.00	671816	09/06/13
36721	NTS MIKEDON LLC	0268398	08/22/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	604.00	671816	09/06/13
Totals for Check: 671816								3,180.00		
3778	O'REILLY AUTO PARTS	0763-388101	08/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	166.21	671817	09/06/13
Totals for Check: 671817								166.21		
3785	OWEN HARDWARE, INC.	LG12954	08/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	76.25	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA5072	08/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.99	671820	09/06/13
3785	OWEN HARDWARE, INC.	LG12942	08/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	97.92	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA5012	08/26/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	39.74	671820	09/06/13
Totals for Check: 671820								222.90		
25051	PATRICK W HAPNER	743601	08/21/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671821	09/06/13
Totals for Check: 671821								65.00		
4017	RANDY'S ELECTRIC, INC.	006454	08/20/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	120.00	671825	09/06/13
4017	RANDY'S ELECTRIC, INC.	006448	08/08/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,393.04	671825	09/06/13
Totals for Check: 671825								1,513.04		
4033	RATLIFF READY MIX	197045	08/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	840.00	671826	09/06/13
4033	RATLIFF READY MIX	194415	07/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	336.00	671826	09/06/13
4033	RATLIFF READY MIX	197046	08/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	168.00	671826	09/06/13
Totals for Check: 671826								1,344.00		
321	SONNY GOINS	129081	09/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	600.00	671831	09/06/13
321	SONNY GOINS	129082	09/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	350.00	671831	09/06/13
Totals for Check: 671831								950.00		
4630	TIMOTHY R NICHOLS	048657	08/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	590.00	671834	09/06/13
Totals for Check: 671834								590.00		
4461	TRACTOR SUPPLY CO.	2192054	08/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	99.99	671835	09/06/13
Totals for Check: 671835								99.99		
4513	TRUCK PARTS & SERVICE	7316	08/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	63.17	671836	09/06/13
Totals for Check: 671836								63.17		
4545	UNITED RENTALS NORTHWEST, INC	113710745-001	08/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	113.32	671837	09/06/13
Totals for Check: 671837								113.32		
4773	VOLVO CONST EQUIP & SERVICE	38244-0005	08/11/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	671845	09/06/13
Totals for Check: 671845								3,191.94		
4628	WINDSTREAM	JULY 2013	07/29/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	240.50	671848	09/06/13
Totals for Check: 671848								240.50		

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49650	WITHROW BROTHERS INC	615066	08/22/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.00	671849	09/06/13
Totals for Check: 671849								200.00		
Totals for Fund: 501 Utility Operating								149,573.37		

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3062	AIRGAS USA LLC	9018578308	08/09/13	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.58	671757	09/06/13
Totals for Check: 671757								16.58		
1008	AKV PLUMBING CONTRACTORS & SRV	6709	08/20/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	117.50	671758	09/06/13
Totals for Check: 671758								117.50		
2223	CHARLENE LYNN FORD	152611	08/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	671776	09/06/13
Totals for Check: 671776								14.50		
1668	CORSICANA NAPA AUTO PARTS	037679	08/29/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	33.05	671782	09/06/13
Totals for Check: 671782								33.05		
159	LTN STAFFING, LLC	13543	08/25/13	P	300	502-55260-300-00	CONTRACT LABOR	491.40	671809	09/06/13
Totals for Check: 671809								491.40		
3525	MCKEE LUMBER COMPANY	10207683	08/23/13	P	100	502-52010-100-00	OFFICE SUPPLIES	25.98	671812	09/06/13
Totals for Check: 671812								25.98		
3778	O'REILLY AUTO PARTS	0763-390263	08/27/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.73	671817	09/06/13
3778	O'REILLY AUTO PARTS	0763-391159	08/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.43	671817	09/06/13
Totals for Check: 671817								18.16		
3870	PURVIS INDUSTRIES, LTD	6090260	08/16/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	60.28	671824	09/06/13
Totals for Check: 671824								60.28		
4228	SOLUTIONT GEO SCIENCES, INC.	1312	08/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,993.75	671830	09/06/13
Totals for Check: 671830								1,993.75		
Totals for Fund: 502 Sanitation Operating								2,771.20		

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5501	4S DISTRIBUTING	215279	08/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	29.80	671751	09/06/13
Totals for Check: 671751								29.80		
1171	AD VISION	8596	08/26/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	3,173.75	671752	09/06/13
1171	AD VISION	8623	08/27/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	508.20	671752	09/06/13
Totals for Check: 671752								3,681.95		
3062	AIRGAS USA LLC	9018765857	08/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.44	671757	09/06/13
Totals for Check: 671757								82.44		
1275	B & G AUTO PARTS	597328	09/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	205.70	671769	09/06/13
Totals for Check: 671769								205.70		
1326	BRINSON FORD, INC.	56716	08/29/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.85	671772	09/06/13
Totals for Check: 671772								07.85		
2908	K&S TIRE TOWING & RECOVERY INC	51053	08/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	671802	09/06/13
2908	K&S TIRE TOWING & RECOVERY INC	51082	08/02/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	671802	09/06/13
Totals for Check: 671802								139.50		
3785	OWEN HARDWARE, INC.	AA4937	08/22/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	07.28	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA4930	08/22/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	47.31	671820	09/06/13
Totals for Check: 671820								54.59		
4259	STERICYCLE, INC	4004334728	09/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	509.62	671833	09/06/13
Totals for Check: 671833								509.62		
4755	VIDACARE	95804	08/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,199.70	671844	09/06/13
Totals for Check: 671844								2,199.70		
49650	WITHROW BROTHERS INC	615074	08/29/13	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	85.00	671849	09/06/13
Totals for Check: 671849								85.00		
5108	ZOLL MEDICAL CORPORATION	2040629	08/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,283.75	671851	09/06/13
Totals for Check: 671851								2,283.75		
3907	PARKLAND COMM HEALTH PLAN	15460518	07/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	307.59	671860	09/06/13
Totals for Check: 671860								307.59		
Totals for Fund: 503 Emergency Medical Services								9,587.49		

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2195	FIREMEN'S RELIEF & RETIRE	PR01061	08/27/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	28,293.64	485	09/03/13
Totals for Check: 485								28,293.64		
4215	PAYROLL EFTPS	PR01061	08/27/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	43,692.73	486	09/03/13
4215	PAYROLL EFTPS	PR01061	08/27/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	65,456.48	486	09/03/13
Totals for Check: 486								109,149.21		
4215	PAYROLL EFTPS	PR01062	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	487	09/03/13
4215	PAYROLL EFTPS	PR01062	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.84	487	09/03/13
Totals for Check: 487								387.68		
4215	PAYROLL EFTPS	PR01063	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(95.92)	489	09/06/13
4215	PAYROLL EFTPS	PR01063	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(126.98)	489	09/06/13
4215	PAYROLL EFTPS	PR01064	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	95.92	489	09/06/13
4215	PAYROLL EFTPS	PR01064	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	126.98	489	09/06/13
4215	PAYROLL EFTPS	PR01065	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(46.89)	489	09/06/13
4215	PAYROLL EFTPS	PR01065	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(84.16)	489	09/06/13
4215	PAYROLL EFTPS	PR01066	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(103.00)	489	09/06/13
4215	PAYROLL EFTPS	PR01066	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(145.72)	489	09/06/13
4215	PAYROLL EFTPS	PR01067	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	149.89	489	09/06/13
4215	PAYROLL EFTPS	PR01067	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	229.88	489	09/06/13
4215	PAYROLL EFTPS	PR01068	08/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	325.07	489	09/06/13
4215	PAYROLL EFTPS	PR01068	08/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,279.14	489	09/06/13
Totals for Check: 489								1,604.21		
2195	FIREMEN'S RELIEF & RETIRE	PR01068	08/30/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	857.96	490	09/05/13
Totals for Check: 490								857.96		
1544	AFLAC	215618	08/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	671754	09/06/13
Totals for Check: 671754								261.38		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902307	08/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	671779	09/06/13
Totals for Check: 671779								1,050.38		
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	120	501-55010-120-00	GEN SVCS-OTHER	500.00	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	671856	09/05/13
4455	TML INTERGOV' T RISK POOL	201309	09/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	671856	09/05/13

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Begin Date: 08/31/2013 End Date: 09/06/2013

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
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.25	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.74)	671856	09/05/13
Totals for Check: 671856								25,268.89		
Totals for Fund: 100 General Operating								166,873.35		

AP Checks For Date/Amount Range

Begin Date: 08/31/2013 End Date: 09/06/2013

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	OHLEMEIR, SCOTT	U0330000240021A	09/03/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	671858	09/06/13
Totals for Check: 671858								100.00		
99999	WEB CITY PROPERTIES	U0320000650005A	09/05/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671859	09/06/13
Totals for Check: 671859								47.02		
Totals for Fund: 706 Utility Deposits								147.02		

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

