

AP Checks For Date/Amount Range

Begin Date: 09/14/2013 End Date: 09/20/2013

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
25051	PATRICK W HAPNER	743614	09/05/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	130.00	672030	09/20/13
25051	PATRICK W HAPNER	743615	09/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743620	09/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743628	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743627	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	672030	09/20/13
25051	PATRICK W HAPNER	743625	09/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	672030	09/20/13
25051	PATRICK W HAPNER	743624	09/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	672030	09/20/13
Totals for Check: 672030								812.50		
4038	ROYAL FLUSH PLUMBING	3264	09/04/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	732.00	672033	09/20/13
4038	ROYAL FLUSH PLUMBING	3267	09/03/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	259.00	672033	09/20/13
Totals for Check: 672033								991.00		
1700	CORSICANA WELDING SUPPLY	315284	09/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	672038	09/20/13
Totals for Check: 672038								25.54		
2325	GE CAPITAL INFO. TECHNOLOGY	90768134	09/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	228.40	672039	09/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	90768134	09/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	41.60	672039	09/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	90768134	09/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	141.35	672039	09/20/13
Totals for Check: 672039								411.35		
2775	J&L BEAUTIFUL LAWNS	190	09/13/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	672041	09/20/13
Totals for Check: 672041								3,126.60		
281	JESSE STARKEY	285199	09/13/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	730.00	672042	09/20/13
281	JESSE STARKEY	285199	09/13/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	35.00	672042	09/20/13
Totals for Check: 672042								765.00		
10701	JIM FARMER	176	09/05/13	P	350	100-54820-350-00	MAINT-CITY WIDE	695.00	672043	09/20/13
Totals for Check: 672043								695.00		
2915	JJ KELLER & ASSOCIATES INC	900682796	07/23/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	209.00	672044	09/20/13
Totals for Check: 672044								209.00		
2927	KENNETH KOPEC	C2442	09/11/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	85.00	672046	09/20/13
Totals for Check: 672046								85.00		
3610	NAVARRO COUNTY CLERK	09202013	09/06/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	160.00	672048	09/20/13
3610	NAVARRO COUNTY CLERK	09202013-1	09/16/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672048	09/20/13
Totals for Check: 672048								215.00		
4917	WALLACE WATSON	017	09/13/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	341.00	672052	09/20/13
Totals for Check: 672052								341.00		
1741	AT&T (LIBRARY/WIFI)	90825903	08/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	672060	09/20/13
Totals for Check: 672060								125.00		

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11011	ATTORNEY GENERAL OF TEXAS	960-60492013	09/11/13	P		100-17070-000-00	PREPAID INVOICES	150.00	672062	09/20/13
Totals for Check: 672062								150.00		
11011	ATTORNEY GENERAL OF TEXAS	960-60592013	09/11/13	P		100-17070-000-00	PREPAID INVOICES	150.00	672063	09/20/13
Totals for Check: 672063								150.00		
3284	LOCHRIDGE-PRIEST, INC.	COR20852	09/01/13	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69321	09/06/13	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	270.73	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69327	09/06/13	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	75.00	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69314	09/06/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	43.61	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69320	09/06/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	112.50	672073	09/20/13
Totals for Check: 672073								3,422.09		
159	LTN STAFFING, LLC	14031	09/08/13	P	410	100-55260-410-00	CONTRACT LABOR	349.44	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	330	100-55260-330-00	CONTRACT LABOR	174.72	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	300	501-55260-300-00	CONTRACT LABOR	860.16	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	200	501-55260-200-00	CONTRACT LABOR	365.82	672076	09/20/13
159	LTN STAFFING, LLC	14027	09/08/13	P	40	100-55260-040-00	CONTRACT LABOR	376.74	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14029	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	672076	09/20/13
159	LTN STAFFING, LLC	14029	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	788.43	672076	09/20/13
159	LTN STAFFING, LLC	14029	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	672076	09/20/13
159	LTN STAFFING, LLC	14025	09/08/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672076	09/20/13
159	LTN STAFFING, LLC	14026	09/08/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	672076	09/20/13
159	LTN STAFFING, LLC	14026	09/08/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	672076	09/20/13
159	LTN STAFFING, LLC	14026	09/08/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	672076	09/20/13
159	LTN STAFFING, LLC	14030	09/08/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	672076	09/20/13
159	LTN STAFFING, LLC	13897	09/01/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672076	09/20/13
159	LTN STAFFING, LLC	13542-1	09/11/13	P	410	100-55260-410-00	CONTRACT LABOR	(277.44)	672076	09/20/13
159	LTN STAFFING, LLC	13542-1	09/11/13	P	410	100-55260-410-00	CONTRACT LABOR	262.08	672076	09/20/13
Totals for Check: 672076								9,154.62		
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	22.88	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,290.17	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,066.50	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,361.78	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,739.69	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	446.05	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,167.84	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,709.47	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	290.38	672081	09/20/13

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4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	920.04	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,487.08	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,828.26	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	183.89	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	339.94	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	886.83	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	328.19	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,219.61	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,361.64	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,039.76	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	2,428.70	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,818.56	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	17.61	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	435.11	672081	09/20/13
Totals for Check: 672081								64,389.98		
Totals for Fund: 502 Sanitation Operating								85,068.68		

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4060	RELIANT ENERGY	07302013	07/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	672031	09/20/13
4060	RELIANT ENERGY	08282013	08/28/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	672031	09/20/13
Totals for Check: 672031								19.04		
1	BENITO HERNANDEZ	2ND SAT-1	09/17/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	450.00	672035	09/20/13
Totals for Check: 672035								450.00		
1	MARIA LUISA PESINA	2ND SAT	09/17/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	672047	09/20/13
Totals for Check: 672047								200.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								669.04		

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1	SAM MCCOLLUM	HOOKED 09202013	09/12/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	200.00	672082	09/20/13
Totals for Check: 672082								200.00		
Totals for Fund: 205 Parks Special Revenue								200.00		

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1442	CAPPS CAPCO CONSTRUCTION INC	102108	09/09/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	4,365.00	672064	09/20/13
1442	CAPPS CAPCO CONSTRUCTION INC	102108	09/09/13	P		257-26510-000-000	RETAINAGE PAYABLE	(436.50)	672064	09/20/13
1442	CAPPS CAPCO CONSTRUCTION INC	102107	09/06/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	13,835.00	672064	09/20/13
1442	CAPPS CAPCO CONSTRUCTION INC	102107	09/06/13	P		257-26510-000-000	RETAINAGE PAYABLE	(1,383.50)	672064	09/20/13
Totals for Check: 672064								16,380.00		
Totals for Fund: 257 Animal Shelter Building Fund								16,380.00		

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10030	A&A CONSTRUCTION COMPANY	13303	09/11/13	P	425	262-55610-425-000	CONTRACTED SERVICES	12,005.00	672056	09/20/13
Totals for Check: 672056								12,005.00		
14341	GARY CAMPOZ	0003	09/13/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,255.04	672066	09/20/13
Totals for Check: 672066								5,255.04		
Totals for Fund: 262 TP&W Grant - Athletic Complex								17,260.04		

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3064	LEGEND CONTRACTING INC	HARDAWAY 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	53,999.75	672069	09/20/13
3064	LEGEND CONTRACTING INC	HARDAWAY 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,399.98)	672069	09/20/13
Totals for Check: 672069								48,599.77		
3064	LEGEND CONTRACTING INC	PORCH 1	09/10/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	49,414.75	672070	09/20/13
3064	LEGEND CONTRACTING INC	PORCH 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	(4,941.48)	672070	09/20/13
Totals for Check: 672070								44,473.27		
3064	LEGEND CONTRACTING INC	RANSOM 3	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	7,385.81	672071	09/20/13
Totals for Check: 672071								7,385.81		
3064	LEGEND CONTRACTING INC	RHYNES 1	09/10/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	56,394.75	672072	09/20/13
3064	LEGEND CONTRACTING INC	RHYNES 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,639.48)	672072	09/20/13
Totals for Check: 672072								50,755.27		
Totals for Fund: 264 2010 Home Program #1001394								151,214.12		

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281	JESSE STARKEY	285200	09/13/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	1,000.00	672042	09/20/13
Totals for Check: 672042								1,000.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								1,000.00		

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5222	WELLS FARGO BANK	997598	09/03/13	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	500.00	672053	09/20/13
Totals for Check: 672053								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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1726	CLIFTON RAY GOINS	129086	09/13/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	400.00	672026	09/20/13
1726	CLIFTON RAY GOINS	129086	09/13/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	600.00	672026	09/20/13
Totals for Check: 672026								1,000.00		
1827	DPC INDUSTRIES, INC.	767003784-13	07/19/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	672027	09/20/13
Totals for Check: 672027								3,562.80		
25051	PATRICK W HAPNER	743622	09/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	672030	09/20/13
25051	PATRICK W HAPNER	743623	09/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	672030	09/20/13
25051	PATRICK W HAPNER	743618	09/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	672030	09/20/13
25051	PATRICK W HAPNER	743616	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	682.50	672030	09/20/13
25051	PATRICK W HAPNER	743606	08/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743604	08/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	672030	09/20/13
Totals for Check: 672030								1,137.50		
3458	RICHARD G HILEMAN	40120	09/05/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	145.79	672032	09/20/13
3458	RICHARD G HILEMAN	40121	09/05/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	100.80	672032	09/20/13
3458	RICHARD G HILEMAN	40119	09/05/13	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	836.00	672032	09/20/13
Totals for Check: 672032								1,082.59		
2844	J E GUZMAN CONSTRUCTION	CC# 1078	08/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,400.00	672040	09/20/13
Totals for Check: 672040								1,400.00		
28631	JT WILLIAMS CONSTRUCTION	42742	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	525.00	672045	09/20/13
Totals for Check: 672045								525.00		
4505	TRINITY RIVER AUTHORITY	AG 880	09/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	672051	09/20/13
4505	TRINITY RIVER AUTHORITY	DA 152	09/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	672051	09/20/13
Totals for Check: 672051								41,595.00		
4628	WINDSTREAM	AUG 2013	08/28/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	234.36	672054	09/20/13
Totals for Check: 672054								234.36		
1010	ALAN PLUMMER ASSOCIATES, INC.	34774	08/23/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	965.53	672057	09/20/13
Totals for Check: 672057								965.53		
1134	AQUA-METRIC SALES, CO.	0049044-IN	09/03/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	58,680.00	672059	09/20/13
1134	AQUA-METRIC SALES, CO.	0049044-IN	09/03/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	21,085.64	672059	09/20/13
1134	AQUA-METRIC SALES, CO.	0049040-IN	09/03/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	40,242.00	672059	09/20/13
Totals for Check: 672059								120,007.64		
1735	AT&T MOBILITY	SEPT 2013 ENVIR	08/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	128.23	672061	09/20/13
Totals for Check: 672061								128.23		
1442	CAPPS CAPCO CONSTRUCTION INC	102088	08/28/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	6,260.00	672064	09/20/13
Totals for Check: 672064								6,260.00		

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1693	CORSICANA SIGN/CRANE CORP	2224	09/10/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	580.00	672065	09/20/13
1693	CORSICANA SIGN/CRANE CORP	2230	09/11/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	445.00	672065	09/20/13
Totals for Check: 672065								1,025.00		
25971	GARY N HOLLOWAY	501	09/11/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,800.00	672067	09/20/13
25971	GARY N HOLLOWAY	499	09/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	987.60	672067	09/20/13
25971	GARY N HOLLOWAY	497	09/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,500.00	672067	09/20/13
25971	GARY N HOLLOWAY	498	09/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	375.00	672067	09/20/13
Totals for Check: 672067								4,662.60		
28631	JT WILLIAMS CONSTRUCTION	42735	08/29/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,322.50	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42731	08/23/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	425.00	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42732	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,550.00	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42733	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	747.20	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42734	08/28/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,240.00	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42743	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,522.50	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42744	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	797.50	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42745	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,535.00	672068	09/20/13
Totals for Check: 672068								12,139.70		
3284	LOCHRIDGE-PRIEST, INC.	W69319	09/06/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	75.00	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	CO20837	09/01/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	565.75	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69313	09/06/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	294.67	672073	09/20/13
Totals for Check: 672073								935.42		
159	LTN STAFFING, LLC	14033	09/08/13	P	400	501-55260-400-00	CONTRACT LABOR	530.31	672076	09/20/13
159	LTN STAFFING, LLC	14033	09/08/13	P	400	501-55260-400-00	CONTRACT LABOR	544.64	672076	09/20/13
Totals for Check: 672076								1,074.95		
3224	MORRISON SUPPLY COMPANY	063046452	08/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	316.28	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046458	08/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	714.53	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046889	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,769.85	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046525	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,046.90	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046731	08/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,983.45	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046524	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	425.80	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046520	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,718.00	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046579	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,461.56	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046541	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	544.00	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046639	08/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	331.62	672078	09/20/13
Totals for Check: 672078								11,311.99		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-16	09/11/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	1,010.25	672083	09/20/13
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-15	09/11/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,700.00	672083	09/20/13
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-14	09/11/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,850.00	672083	09/20/13
Totals for Check: 672083								6,560.25		
Totals for Fund: 501 Utility Operating								215,608.56		

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25051	PATRICK W HAPNER	743621	09/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	672030	09/20/13
Totals for Check: 672030								97.50		
2415	TERRY FRANKS	09202013	09/12/13	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	100.57	672050	09/20/13
Totals for Check: 672050								100.57		
4985	WINTERS OIL PARTNERS, LP	51555	09/10/13	P		502-16010-000-00	INVENTORY-FUEL	5,779.62	672055	09/20/13
Totals for Check: 672055								5,779.62		
Totals for Fund: 502 Sanitation Operating								5,977.69		

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379	P&S REXALL PHARMACY	08102013	09/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	977.58	672028	09/20/13
Totals for Check: 672028								977.58		
3062	AIRGAS USA LLC	9019476547	09/05/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.60	672034	09/20/13
Totals for Check: 672034								70.60		
3866	BOUND TREE MEDICAL LLC	81201164	09/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	135.78	672036	09/20/13
Totals for Check: 672036								135.78		
269	CHIEF LAW ENFORCEMENT SUPPLY	306452	09/11/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	174.00	672037	09/20/13
Totals for Check: 672037								174.00		
Totals for Fund: 503 Emergency Medical Services								1,357.96		

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3635	NEW YORK LIFE INS CO	SEPT 2013	09/04/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	672049	09/20/13
Totals for Check: 672049								170.00		
1052	ALLSTATE	SEPT 2013	08/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	672058	09/20/13
Totals for Check: 672058								1,428.46		
Totals for Fund: 602 Payroll Disbursements								1,598.46		

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

