

AP Checks For Date/Amount Range

Begin Date: 07/05/2014 End Date: 07/11/2014

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
1563	CITY OF WACO-FINANCE OFFICE	06302014	07/08/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	20.00	678106	07/08/14
1563	CITY OF WACO-FINANCE OFFICE	06302014	07/08/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	20.00	678106	07/08/14
Totals for Check: 678106								40.00		
1123	ACTION CLEANING SYSTEMS, INC.	T26396SVC	06/18/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	285.41	678111	07/11/14
Totals for Check: 678111								285.41		
10261	ADAPCO	97590	06/18/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	678112	07/11/14
Totals for Check: 678112								2,774.50		
1120	ADP SCREENING & SELECTION	1126042-06-2014	06/29/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	678113	07/11/14
1120	ADP SCREENING & SELECTION	1126042-06-2014	06/29/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	678113	07/11/14
Totals for Check: 678113								248.00		
1148	AGUADO'S CATERING	228779	07/03/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	75.00	678115	07/11/14
Totals for Check: 678115								75.00		
10103	APAC-TEXAS, INC.	200315042	06/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,625.91	678119	07/11/14
Totals for Check: 678119								5,625.91		
276	AQUA REC, INC.	29619	06/25/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,105.00	678120	07/11/14
Totals for Check: 678120								3,105.00		
259	AT&T	875-0558 1406KW	06/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.90	678122	07/11/14
Totals for Check: 678122								30.90		
1128	AUDIO EDITIONS	1507896	06/19/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	108.07	678125	07/11/14
Totals for Check: 678125								108.07		
1275	B & G AUTO PARTS	600943	07/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.60	678126	07/11/14
Totals for Check: 678126								03.60		
15391	BC MATERIALS	CR0060614-01	06/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	278.60	678127	07/11/14
15391	BC MATERIALS	CR0060414-01	06/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	567.00	678127	07/11/14
Totals for Check: 678127								845.60		
1285	BIG H TIRE SERVICE, INC.	154683	06/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154726	06/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154580	06/16/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	137.04	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154558	06/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	105.37	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154535	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154533	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154448	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	678129	07/11/14
Totals for Check: 678129								359.41		
1290	BLACKFORD PRINTING CO.	32844	06/26/14	P	215	100-52015-215-00	PRINTING	259.00	678130	07/11/14
Totals for Check: 678130								259.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1604	BRENDA CONTRERAS	07112014	07/07/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	214.70	678132	07/11/14
Totals for Check: 678132								214.70		
1377	BRENNTAG SOUTHWEST, INC.	BSW511114	06/18/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	615.99	678133	07/11/14
Totals for Check: 678133								615.99		
1369	BRODART COMPANY	07022014	07/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	947.95	678134	07/11/14
Totals for Check: 678134								947.95		
1429	CAMPBELL PET CO.	0303299-IN	06/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	209.90	678135	07/11/14
Totals for Check: 678135								209.90		
1499	CASCO INDUSTRIES, INC.	143960	06/27/14	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	7,616.00	678137	07/11/14
1499	CASCO INDUSTRIES, INC.	144152	07/03/14	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	29,987.00	678137	07/11/14
Totals for Check: 678137								37,603.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	476067	06/24/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	478.47	678140	07/11/14
Totals for Check: 678140								478.47		
1550	CITY ELECTRIC	25021	06/30/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	445.63	678141	07/11/14
1550	CITY ELECTRIC	25011	06/25/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	103.89	678141	07/11/14
Totals for Check: 678141								549.52		
1624	CONNIE J. STANDRIDGE	137652	06/24/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	96.71	678142	07/11/14
Totals for Check: 678142								96.71		
1626	COPY CENTER	141098	06/30/14	P	460	100-52010-460-00	OFFICE SUPPLIES	279.92	678143	07/11/14
1626	COPY CENTER	141098	06/30/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	11.49	678143	07/11/14
1626	COPY CENTER	141127	07/02/14	P	460	100-52010-460-00	OFFICE SUPPLIES	74.99	678143	07/11/14
1626	COPY CENTER	141092	06/30/14	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	678143	07/11/14
1626	COPY CENTER	141160	07/02/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	230.45	678143	07/11/14
1626	COPY CENTER	141139	07/02/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	117.57	678143	07/11/14
Totals for Check: 678143								798.41		
1668	CORSICANA NAPA AUTO PARTS	044421	07/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.22	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044364	07/01/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.00	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044422	07/03/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	38.46	678145	07/11/14
Totals for Check: 678145								62.68		
1729	CUNNINGHAM CONSTRUCTION INC	4082	07/07/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	975.00	678148	07/11/14
Totals for Check: 678148								975.00		
1873	DEALERS ELECTRICAL SUPPLY	388465	06/25/14	P	410	100-53640-410-00	DECORATION SUPPLIES	103.11	678150	07/11/14
1873	DEALERS ELECTRICAL SUPPLY	3388516-00	06/25/14	P	410	100-53640-410-00	DECORATION SUPPLIES	156.88	678150	07/11/14
Totals for Check: 678150								259.99		
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	678152	07/11/14

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1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	80	100-52010-080-00	OFFICE SUPPLIES	52.29	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	150	100-52010-150-00	OFFICE SUPPLIES	13.94	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.94	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	498529	06/05/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	987.28	678152	07/11/14
Totals for Check: 678152								1,196.44		
2165	FARMERS EXTERMINATOR	82418	07/07/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	678155	07/11/14
Totals for Check: 678155								55.00		
2212	FIRE PUMP SPECIALTY	12363	06/26/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	140.84	678157	07/11/14
Totals for Check: 678157								140.84		
2224	FIREMAN SOIL SERVICES LLC	32	07/05/14	P	330	100-54810-330-00	MAINT-MISC	644.25	678158	07/11/14
Totals for Check: 678158								644.25		
458	GALE/CENGAGE LEARNING	52372944	06/25/14	P	460	100-58025-460-00	LIBRARY BOOKS	86.37	678159	07/11/14
Totals for Check: 678159								86.37		
14341	GARY CAMPOZ	0078	07/08/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	4,461.95	678160	07/11/14
Totals for Check: 678160								4,461.95		
2340	GILFILLAN PAINT & HARDWAR	3462/1	06/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	12.56	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3579/1	06/30/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	25.88	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3911/1	07/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.99	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3714/1	07/01/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	08.62	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3978/1	07/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.97	678164	07/11/14
Totals for Check: 678164								96.02		
2367	GST PUBLIC SAFETY SUPPLY	INV-043588	07/01/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	350.45	678167	07/11/14
Totals for Check: 678167								350.45		
25441	HAYNIE ENERGY SERVICES LLC	00489	07/02/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	678170	07/11/14
Totals for Check: 678170								14.50		
2523	HOME DEPOT CREDIT SERVICE	9560936	06/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	44.96	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9560936	06/19/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	318.00	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9560936	06/19/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	298.00	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	7973389	06/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	250.00	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	5011381	06/13/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	68.67	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9015074	05/30/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	76.87	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9015074	05/30/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	11.96	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	2010386	06/06/14	P	310	100-52041-310-00	MISC TOOLS & EQPT <\$500	94.95	678175	07/11/14
Totals for Check: 678175								1,163.41		

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2389	HRDIRECT / G NEIL	2243593	07/03/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	67.99	678176	07/11/14
2389	HRDIRECT / G NEIL	2246425	07/07/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	68.18	678176	07/11/14
Totals for Check: 678176								136.17		
2610	HUFFMAN COMMUNICATIONS	45407	07/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	678177	07/11/14
Totals for Check: 678177								236.00		
2620	HURRICANE ELECTRIC	07112014	07/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	678178	07/11/14
Totals for Check: 678178								24.95		
2740	IJS-EJS, INC.	123491	07/01/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	678179	07/11/14
Totals for Check: 678179								55.65		
23000	JASON BOTTOMS	1006	07/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,650.00	678180	07/11/14
Totals for Check: 678180								1,650.00		
281	JESSE STARKEY	369542	07/08/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	300.00	678181	07/11/14
281	JESSE STARKEY	369543	07/08/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,700.00	678181	07/11/14
Totals for Check: 678181								2,000.00		
240	KMCL ENTERPRISES LLC	137824	06/20/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	57.98	678187	07/11/14
Totals for Check: 678187								57.98		
3284	LOCHRIDGE-PRIEST, INC.	W75162	06/19/14	P	540	100-54750-540-00	MAINT-HVAC	75.00	678189	07/11/14
3284	LOCHRIDGE-PRIEST, INC.	W75337	06/25/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	187.50	678189	07/11/14
Totals for Check: 678189								262.50		
159	LTN STAFFING, LLC	24085	06/29/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678192	07/11/14
159	LTN STAFFING, LLC	24086	06/29/14	P	215	100-55260-215-00	CONTRACT LABOR	245.70	678192	07/11/14
159	LTN STAFFING, LLC	24086	06/29/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678192	07/11/14
159	LTN STAFFING, LLC	24086	06/29/14	P	215	100-55260-215-00	CONTRACT LABOR	546.00	678192	07/11/14
159	LTN STAFFING, LLC	24087	06/29/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678192	07/11/14
159	LTN STAFFING, LLC	24088	06/29/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678192	07/11/14
159	LTN STAFFING, LLC	24089	06/29/14	P	110	100-55260-110-00	CONTRACT LABOR	415.72	678192	07/11/14
159	LTN STAFFING, LLC	24089	06/29/14	P	110	100-55260-110-00	CONTRACT LABOR	415.72	678192	07/11/14
159	LTN STAFFING, LLC	24090	06/29/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	678192	07/11/14
159	LTN STAFFING, LLC	24091	06/29/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678192	07/11/14
159	LTN STAFFING, LLC	23981	06/22/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678192	07/11/14
Totals for Check: 678192								6,516.43		
1	MARIA G RODRIGUEZ	722014	05/19/14	P	460	100-58025-460-00	LIBRARY BOOKS	03.99	678193	07/11/14
Totals for Check: 678193								03.99		
3520	MCCOY'S BUILDING SUPPLY	5995518	07/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	678194	07/11/14
3520	MCCOY'S BUILDING SUPPLY	5995504	07/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	265.00	678194	07/11/14
Totals for Check: 678194								245.00		

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34995	METRO FIRE APPARATUS SPECIALIS	74117-1	06/27/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	200.00	678196	07/11/14
Totals for Check: 678196								200.00		
1863	MIKE DAVIS	1382	07/03/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	678197	07/11/14
Totals for Check: 678197								130.00		
34281	MYGOV	104307	07/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	678201	07/11/14
34281	MYGOV	104307	07/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	678201	07/11/14
34281	MYGOV	104307	07/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	678201	07/11/14
Totals for Check: 678201								775.00		
3630	NELSON PUTMAN PROPANE	C384194	06/02/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	234.00	678202	07/11/14
3630	NELSON PUTMAN PROPANE	I118180	07/02/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.00	678202	07/11/14
Totals for Check: 678202								309.00		
36591	NTTA (DALLAS)	57722471	06/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.44	678203	07/11/14
Totals for Check: 678203								02.44		
3778	O'REILLY AUTO PARTS	0763-108568	07/01/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	42.80	678204	07/11/14
Totals for Check: 678204								42.80		
3776	OFFICE DEPOT	709070332001	06/20/14	P	110	100-52010-110-00	OFFICE SUPPLIES	196.17	678206	07/11/14
3776	OFFICE DEPOT	709144698001	06/23/14	P	320	100-52010-320-00	OFFICE SUPPLIES	43.01	678206	07/11/14
3776	OFFICE DEPOT	709144699001	06/21/14	P	320	100-52010-320-00	OFFICE SUPPLIES	21.87	678206	07/11/14
3776	OFFICE DEPOT	713278073001	06/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	64.59	678206	07/11/14
3776	OFFICE DEPOT	713278073001	06/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	62.96	678206	07/11/14
3776	OFFICE DEPOT	713278073001	06/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	44.16	678206	07/11/14
3776	OFFICE DEPOT	709085385001	06/23/14	P	120	100-52010-120-00	OFFICE SUPPLIES	14.76	678206	07/11/14
3776	OFFICE DEPOT	709085386001	06/20/14	P	120	100-52010-120-00	OFFICE SUPPLIES	11.65	678206	07/11/14
3776	OFFICE DEPOT	709085384001	06/23/14	P	120	100-52010-120-00	OFFICE SUPPLIES	222.42	678206	07/11/14
Totals for Check: 678206								681.59		
3785	OWEN HARDWARE, INC.	AA21642	07/01/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.79	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21677	07/02/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.99	678208	07/11/14
Totals for Check: 678208								22.78		
25051	PATRICK W HAPNER	054724	07/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678212	07/11/14
Totals for Check: 678212								75.00		
42310	R&D GOTHARD INTERPRISES INC	1029-2014	06/04/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,375.00	678214	07/11/14
Totals for Check: 678214								3,375.00		
1046	RON MCGAHA	14-3	05/15/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	85.00	678218	07/11/14
Totals for Check: 678218								85.00		
1684	ROTARY CLUB OF CORSICANA	274	06/30/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	678220	07/11/14
Totals for Check: 678220								120.00		

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4005	RW SUPPLY CO	2724	07/02/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	09.50	678221	07/11/14
Totals for Check: 678221								09.50		
42130	SMITH MUNICIPAL SUPPLIES	00-14231	06/23/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,020.67	678223	07/11/14
Totals for Check: 678223								1,020.67		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2014	07/08/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	678225	07/11/14
Totals for Check: 678225								50.00		
209	THE TYLER MORNING TELEGRAPH	1469233	06/29/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	678226	07/11/14
Totals for Check: 678226								109.15		
4393	TMCA/TMCCP	07112014	07/07/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	245.00	678227	07/11/14
Totals for Check: 678227								245.00		
1149	TONY AGUADO	07112014	07/06/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,225.00	678231	07/11/14
Totals for Check: 678231								6,225.00		
4513	TRUCK PARTS & SERVICE	12830	07/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	201.11	678232	07/11/14
Totals for Check: 678232								201.11		
4651	ULINE, INC.	59680180	06/23/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	136.30	678233	07/11/14
Totals for Check: 678233								136.30		
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.07	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.03	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.04	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.05	678236	07/11/14
Totals for Check: 678236								420.28		
4754	VISCON POOLS & SPAS	36234-1	06/25/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	128.00	678238	07/11/14
Totals for Check: 678238								128.00		
4770	VITTERS TRACTOR, INC	43446	07/01/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	107.70	678239	07/11/14
Totals for Check: 678239								107.70		

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136	WACO TRIBUNE HERALD	20140702	07/02/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	255.00	678240	07/11/14
Totals for Check: 678240								255.00		
4084	WANDA K RICHARDS	369205	07/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	225.00	678241	07/11/14
4084	WANDA K RICHARDS	369205	07/01/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	678241	07/11/14
4084	WANDA K RICHARDS	369207	07/03/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	560.00	678241	07/11/14
4084	WANDA K RICHARDS	369204	07/01/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	678241	07/11/14
Totals for Check: 678241								1,635.00		
4906	WARREN TIRE & WHEEL PROS	1026672	06/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	71.95	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026720	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.95	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026683	07/01/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.95	678242	07/11/14
Totals for Check: 678242								191.85		
3289	WILLIAM R FLORES	07112014	07/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	678244	07/11/14
Totals for Check: 678244								500.00		
4985	WINTERS OIL PARTNERS, LP	522847	06/03/14	P		100-16010-000-00	INVENTORY-FUEL	25,627.11	678246	07/11/14
4985	WINTERS OIL PARTNERS, LP	523356	06/19/14	P		100-16010-000-00	INVENTORY-FUEL	26,444.22	678246	07/11/14
4985	WINTERS OIL PARTNERS, LP	523644	07/02/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	58.08	678246	07/11/14
Totals for Check: 678246								52,129.41		
154	XEROX CORPORATION	074703254	07/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	71.74	678247	07/11/14
Totals for Check: 678247								71.74		
154	XEROX CORPORATION	074703255	07/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	254.52	678248	07/11/14
Totals for Check: 678248								254.52		
154	XEROX CORPORATION	074703256	07/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	605.66	678249	07/11/14
Totals for Check: 678249								605.66		
5105	ZEE MEDICAL SERVICE	0021188076	07/02/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	41.30	678251	07/11/14
Totals for Check: 678251								41.30		
Totals for Fund: 100 General Operating								146,126.42		

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1285	BIG H TIRE SERVICE, INC.	154636	06/20/14	P	200	201-54810-200-00	MAINT-MISC	06.00	678129	07/11/14
Totals for Check: 678129								06.00		
2340	GILFILLAN PAINT & HARDWAR	2221/1	06/13/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	55.38	678164	07/11/14
Totals for Check: 678164								55.38		
2389	HRDIRECT / G NEIL	2243592	07/03/14	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	67.99	678176	07/11/14
Totals for Check: 678176								67.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								129.37		

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1626	COPY CENTER	141174	07/03/14	P	100	202-52020-100-00	POSTAGE & SHIPPING	09.35	678143	07/11/14
Totals for Check: 678143								09.35		
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	678230	07/11/14
4455	TML INTERGOV' T RISK POOL	201410	07/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	678230	07/11/14
Totals for Check: 678230								29,755.46		
Totals for Fund: 100 General Operating								29,764.81		

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1144	ADVANCED DRAINAGE SYSTEM INC	16491331	06/26/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,880.43	678114	07/11/14
Totals for Check: 678114								1,880.43		
15101	CENTRAL MONUMENT WORKS	2014-0004	07/07/14	P	490	203-54810-490-00	MAINT-MISC	1,685.00	678138	07/11/14
Totals for Check: 678138								1,685.00		
2523	HOME DEPOT CREDIT SERVICE	1110818	05/28/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	(406.26)	678175	07/11/14
Totals for Check: 678175								(406.26)		
Totals for Fund: 203 Cemetery								3,159.17		

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38232	LISA PERRY	07112014-SOS	07/07/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	5,000.00	678188	07/11/14
Totals for Check: 678188								5,000.00		
Totals for Fund: 205 Parks Special Revenue								5,000.00		

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5948	WILD THINGS ZOOFARI	INV-226	02/01/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	285.00	678243	07/11/14
Totals for Check: 678243								285.00		
Totals for Fund: 208 Library Special Revenue and Gr								285.00		

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2523	HOME DEPOT CREDIT SERVICE	8010939	06/10/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	48.22	678175	07/11/14
Totals for Check: 678175								48.22		
Totals for Fund: 216 Parks Summer Recreation Progra								48.22		

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1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	25,962.14	678162	07/11/14
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	21,148.04	678162	07/11/14
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	4,433.24	678162	07/11/14
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	4,975.53	678162	07/11/14
Totals for Check: 678162								56,518.95		
Totals for Fund: 230 Tax Increment Financing Distri								56,518.95		

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1720	ALVIN MULLICAN	641532	06/23/14	P		262-26510-000-000	RETAINAGE PAYABLE	9,942.01	678117	07/11/14
Totals for Check: 678117								9,942.01		
561	THE PLAYWELL GROUP, INC	SI-11822	07/08/14	P	425	262-58990-425-000	CAP EXP- BUILDING/STRUCTURE	48,230.44	678254	07/11/14
Totals for Check: 678254								48,230.44		
Totals for Fund: 262 TP&W Grant - Athletic Complex								58,172.45		

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1294	BRANCH BANKING & TRUST COMPANY	2014 LTRCRRNWL	07/08/14	P	100	271-55010-100-00	Letter of Credit Annual Fee	6,250.00	678105	07/08/14
Totals for Check: 678105								6,250.00		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								6,250.00		

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5091	XIT PAVING & CONSTRUCTION, INC COLLIN 06	06/30/14	06/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	66,643.95	678250	07/11/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 06	06/30/14	06/30/14	P		335-26510-000-00	RETAINAGE PAYABLE	(3,332.20)	678250	07/11/14
Totals for Check: 678250								63,311.75		
Totals for Fund: 335 2013 GO Bond								63,311.75		

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1006	ABC FERTILIZER & SUPPLY	23655	06/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	150.00	678108	07/11/14
Totals for Check: 678108								150.00		
1594	ACE PIPE CLEANING, INC.	130991	06/10/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,460.00	678109	07/11/14
Totals for Check: 678109								1,460.00		
1163	ACROSS COUNTRY TOWING SRVC	62614	06/26/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	150.00	678110	07/11/14
Totals for Check: 678110								150.00		
164	ANA LAB CORPORATION	A0312979	05/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678118	07/11/14
Totals for Check: 678118								204.00		
1134	AQUA-METRIC SALES, CO.	0052494-IN	06/25/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052522-IN	06/27/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,951.50	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052363-IN	06/18/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	15,038.40	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052320-IN	06/16/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	532.99	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052459-IN	06/24/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	276.36	678121	07/11/14
Totals for Check: 678121								27,519.25		
1735	AT&T MOBILITY	JUNE 2014 U/NM	06/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	89.37	678123	07/11/14
1735	AT&T MOBILITY	JUNE 2014 U/NM	06/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	280.92	678123	07/11/14
Totals for Check: 678123								370.29		
10981	ATWOODS	1485/37	06/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.99	678124	07/11/14
10981	ATWOODS	1432/37	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.90	678124	07/11/14
10981	ATWOODS	1494/37	06/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.99	678124	07/11/14
Totals for Check: 678124								164.88		
1285	BIG H TIRE SERVICE, INC.	154595	06/17/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	742.56	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154507	06/09/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154615	07/09/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
Totals for Check: 678129								754.56		
1290	BLACKFORD PRINTING CO.	32842	06/26/14	P	400	501-52015-400-00	PRINTING	169.00	678130	07/11/14
Totals for Check: 678130								169.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102406	02/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.00	678136	07/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102593	06/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,768.80	678136	07/11/14
Totals for Check: 678136								3,060.80		
1517	CHAMELEON INDUSTRIES, INC.	1214878	06/19/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,981.53	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	1214781	06/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,095.20	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	36251	04/22/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,979.74	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	36167	04/09/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,979.74	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	36216	04/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,076.40	678139	07/11/14
Totals for Check: 678139								10,112.61		

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1626	COPY CENTER	140998	06/19/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.15	678143	07/11/14
1626	COPY CENTER	140189	04/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	48.25	678143	07/11/14
Totals for Check: 678143								56.40		
1668	CORSICANA NAPA AUTO PARTS	044178	06/23/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	122.59	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044286	06/26/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	115.35	678145	07/11/14
Totals for Check: 678145								237.94		
1414	CRUZ RUIZ	0001026	06/23/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,350.00	678146	07/11/14
1414	CRUZ RUIZ	0001027	06/23/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	975.00	678146	07/11/14
1414	CRUZ RUIZ	0001028	06/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	750.00	678146	07/11/14
Totals for Check: 678146								3,075.00		
1576	DAVID CAMPOS	008608	06/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	165.00	678149	07/11/14
Totals for Check: 678149								165.00		
2009	EASTECH FLOW CONTROLS INC	17130	06/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,407.26	678153	07/11/14
Totals for Check: 678153								2,407.26		
2059	ELLIOTT ELECT SUPPLY INC	31-86151-01	06/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.05	678154	07/11/14
2059	ELLIOTT ELECT SUPPLY INC	31-86325-01	06/23/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	72.88	678154	07/11/14
Totals for Check: 678154								99.93		
1268	FASTENAL COMPANY	TXCOS69590	05/30/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	55.71	678156	07/11/14
1268	FASTENAL COMPANY	TXCOS69728	06/05/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	161.07	678156	07/11/14
Totals for Check: 678156								216.78		
25971	GARY N HOLLOWAY	596	06/25/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,586.38	678161	07/11/14
25971	GARY N HOLLOWAY	595	06/25/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,276.61	678161	07/11/14
Totals for Check: 678161								3,862.99		
2340	GILFILLAN PAINT & HARDWAR	3558/1	06/30/14	P	200	501-53520-200-00	SAFETY SUPPLIES	00.34	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	2729/1	06/19/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.38	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	2893/1	06/21/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	44.33	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	2679/1	06/19/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.44	678164	07/11/14
Totals for Check: 678164								83.49		
523	GOLDEN WEST INDUSTRIAL	2063663	06/20/14	P	200	501-53520-200-00	SAFETY SUPPLIES	469.89	678165	07/11/14
Totals for Check: 678165								469.89		
2364	GRAINGER	9462523912	06/10/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	492.75	678166	07/11/14
2364	GRAINGER	9455554056	06/02/14	P	141	501-53520-141-00	SAFETY SUPPLIES	16.28	678166	07/11/14
Totals for Check: 678166								509.03		
2495	HACH COMPANY	8855824	05/30/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	88.51	678168	07/11/14
2495	HACH COMPANY	8876081	06/12/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	44.90	678168	07/11/14
2495	HACH COMPANY	8866024	06/06/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	935.00	678168	07/11/14

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Totals for Check: 678168								1,068.41		
2519	HANSON PIPE & PRECAST, INC	11096321	06/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,112.00	678169	07/11/14
2519	HANSON PIPE & PRECAST, INC	11096826	06/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,004.00	678169	07/11/14
Totals for Check: 678169								8,116.00		
4645	HD SUPPLY WATERWORKS, LTD	C544085	06/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,897.92	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C544205	06/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	89.28	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C509452	06/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,288.09	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C560662	06/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.68	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C088443	04/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,142.10	678171	07/11/14
Totals for Check: 678171								14,505.07		
2523	HOME DEPOT CREDIT SERVICE	1014785	05/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	450.86	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	8015251	05/31/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	352.86	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	8015251	05/31/14	P		100-13160-000-00	DUE FROM STATE	29.11	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	2020819	05/27/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	201.46	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	12202	06/18/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	391.77	678175	07/11/14
Totals for Check: 678175								1,426.06		
2740	IJS-EJS, INC.	123073	06/09/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	73.89	678179	07/11/14
2740	IJS-EJS, INC.	123130	06/11/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	32.85	678179	07/11/14
Totals for Check: 678179								106.74		
3543	JIMMY D SHILLING	502948	06/23/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.36	678182	07/11/14
3543	JIMMY D SHILLING	712173	06/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.20	678182	07/11/14
Totals for Check: 678182								59.56		
20101	JOSE IBARRA	61914	06/19/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	818.64	678183	07/11/14
Totals for Check: 678183								818.64		
28631	JT WILLIAMS CONSTRUCTION	43028	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,317.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	42882	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,070.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43027	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	682.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43025	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	42971	03/03/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,422.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	42919	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,000.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43053	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,047.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43040	06/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,912.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43026	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	877.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43052	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,687.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43051	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,580.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43050	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	140.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43049	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43072	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,370.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43073	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	715.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43078	07/01/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,065.00	678185	07/11/14

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28631	JT WILLIAMS CONSTRUCTION	43074	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	330.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43075	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	765.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43076	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,925.00	678185	07/11/14
Totals for Check: 678185								43,722.50		
270	KEITH'S ACE HARDWARE	33672/6	05/09/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	35.48	678186	07/11/14
270	KEITH'S ACE HARDWARE	33671/6	05/09/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	35.48	678186	07/11/14
270	KEITH'S ACE HARDWARE	34365/6	06/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.54	678186	07/11/14
270	KEITH'S ACE HARDWARE	34319/6	06/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.25	678186	07/11/14
Totals for Check: 678186								167.75		
240	KMCL ENTERPRISES LLC	137467	06/11/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	93.48	678187	07/11/14
Totals for Check: 678187								93.48		
3284	LOCHRIDGE-PRIEST, INC.	CO22185	03/01/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	678189	07/11/14
3284	LOCHRIDGE-PRIEST, INC.	CO22185	03/01/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	188.58	678189	07/11/14
3284	LOCHRIDGE-PRIEST, INC.	CO22185	03/01/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	678189	07/11/14
Totals for Check: 678189								565.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71910	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	77.52	678190	07/11/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71607	06/04/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	67.93	678190	07/11/14
Totals for Check: 678190								145.45		
159	LTN STAFFING, LLC	24093	06/29/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678192	07/11/14
159	LTN STAFFING, LLC	24093	06/29/14	P	200	501-55260-200-00	CONTRACT LABOR	396.25	678192	07/11/14
159	LTN STAFFING, LLC	24093	06/29/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678192	07/11/14
159	LTN STAFFING, LLC	24094	06/29/14	P	400	501-55260-400-00	CONTRACT LABOR	728.23	678192	07/11/14
159	LTN STAFFING, LLC	24094	06/29/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	678192	07/11/14
159	LTN STAFFING, LLC	24094	06/29/14	P	400	501-55260-400-00	CONTRACT LABOR	644.25	678192	07/11/14
Totals for Check: 678192								3,273.85		
3520	MCCOY'S BUILDING SUPPLY	5995452	06/26/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	48.17	678194	07/11/14
Totals for Check: 678194								48.17		
3525	MCKEE LUMBER COMPANY	10222842	06/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	167.88	678195	07/11/14
3525	MCKEE LUMBER COMPANY	10222093	06/16/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	150.68	678195	07/11/14
Totals for Check: 678195								318.56		
3224	MORRISON SUPPLY COMPANY	063052513	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,856.36	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052502	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,996.30	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052503	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	713.70	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052511	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	787.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052512	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	237.90	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050779	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,480.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050273	03/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	362.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050271	03/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	489.12	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052353	06/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,520.00	678199	07/11/14

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3224	MORRISON SUPPLY COMPANY	063052350	06/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	893.50	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050778	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,710.64	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050236	03/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,686.30	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050274	03/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	343.05	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050799	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	369.80	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063051106	04/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	894.77	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050366	03/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	186.41	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050917	04/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	418.15	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050774	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	116.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050910	04/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	256.80	678199	07/11/14
Totals for Check: 678199								19,317.80		
34432	MVA SERVICES LLC	2014-06-23	06/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,347.25	678200	07/11/14
Totals for Check: 678200								1,347.25		
3778	O'REILLY AUTO PARTS	0763-106569	06/26/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	79.11	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-107677	06/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.96	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-105481	06/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.59	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-105623	06/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.33	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-103680	06/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.50	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-100285	06/09/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	15.98	678204	07/11/14
Totals for Check: 678204								198.47		
3759	ODESSA PUMPS & EQUIP INC	392717	05/30/14	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	1,862.00	678205	07/11/14
Totals for Check: 678205								1,862.00		
3785	OWEN HARDWARE, INC.	AA20868	06/17/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.99	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21680	07/02/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	269.97	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21605	07/01/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.06	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA18199	06/27/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	139.96	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21065	06/20/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.98	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21291	06/25/14	P	200	501-53520-200-00	SAFETY SUPPLIES	03.69	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20711	06/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	10.68	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21287	06/25/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.14	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21221	06/24/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.96	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20418	06/09/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	24.97	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20699	06/13/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	81.85	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20880	06/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	32.99	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20876	06/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.98	678208	07/11/14
Totals for Check: 678208								742.22		
3799	PACK 'N' MAIL	62704	05/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	29.10	678209	07/11/14
Totals for Check: 678209								29.10		
171	PASKELL RAY NICHOLS JR	26800	06/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	263.47	678210	07/11/14
Totals for Check: 678210								263.47		

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25051	PATRICK W HAPNER	054725	06/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	678212	07/11/14
25051	PATRICK W HAPNER	054723	06/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	678212	07/11/14
25051	PATRICK W HAPNER	054722	06/27/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	678212	07/11/14
25051	PATRICK W HAPNER	054714	06/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	678212	07/11/14
25051	PATRICK W HAPNER	054715	06/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	678212	07/11/14
25051	PATRICK W HAPNER	054717	06/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	678212	07/11/14
25051	PATRICK W HAPNER	054719	06/26/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	678212	07/11/14
25051	PATRICK W HAPNER	054721	06/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	678212	07/11/14
25051	PATRICK W HAPNER	054712	06/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	678212	07/11/14
Totals for Check: 678212								2,737.50		
3870	PURVIS INDUSTRIES, LTD	6338828	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.32	678213	07/11/14
3870	PURVIS INDUSTRIES, LTD	6342696	06/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.89	678213	07/11/14
Totals for Check: 678213								29.21		
4010	RADIOSHACK CORPORATION	037100	06/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	678215	07/11/14
Totals for Check: 678215								119.96		
4033	RATLIFF READY MIX	228362	06/11/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	145.50	678216	07/11/14
Totals for Check: 678216								145.50		
157	ROBERT HEROD	153425	06/23/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	35.73	678217	07/11/14
157	ROBERT HEROD	153447	06/24/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	52.71	678217	07/11/14
157	ROBERT HEROD	153387	06/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	63.46	678217	07/11/14
Totals for Check: 678217								151.90		
2208	RONNIE FORD	07112014	06/30/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	34.91	678219	07/11/14
Totals for Check: 678219								34.91		
41681	SMITH TROSTLE & HUERTA LLP	11418	07/01/14	P	910	501-55060-910-00	LEGAL SERVICES	9,890.00	678224	07/11/14
Totals for Check: 678224								9,890.00		
4513	TRUCK PARTS & SERVICE	12720	06/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.97	678232	07/11/14
4513	TRUCK PARTS & SERVICE	12708	06/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	56.21	678232	07/11/14
Totals for Check: 678232								94.18		
4545	UNITED RENTALS NORTHWEST, INC	120830288-002	07/02/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	226.71	678234	07/11/14
4545	UNITED RENTALS NORTHWEST, INC	120455158-001	06/20/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	752.03	678234	07/11/14
Totals for Check: 678234								978.74		
4751	VERMEER EQUIP CO OF TX	C5034201	06/26/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	580.99	678237	07/11/14
Totals for Check: 678237								580.99		
4770	VITTEERS TRACTOR, INC	43318	06/24/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	500.00	678239	07/11/14
4770	VITTEERS TRACTOR, INC	43306	06/24/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	108.86	678239	07/11/14
4770	VITTEERS TRACTOR, INC	43043	06/12/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	18.84	678239	07/11/14
Totals for Check: 678239								627.70		

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4628	WINDSTREAM	06272014	06/27/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	235.53	678245	07/11/14
Totals for Check: 678245								235.53		
Totals for Fund: 501 Utility Operating								169,121.52		

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3062	AIRGAS USA LLC	9027727086	05/21/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	32.60	678116	07/11/14
Totals for Check: 678116								32.60		
1285	BIG H TIRE SERVICE, INC.	154560	06/12/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	55.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154604	06/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154435	06/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
Totals for Check: 678129								75.00		
1668	CORSICANA NAPA AUTO PARTS	044004	06/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	207.48	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044125	06/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	55.68	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044057	06/17/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	569.00	678145	07/11/14
Totals for Check: 678145								832.16		
1515	CTBM	142806	06/17/14	P	100	502-52010-100-00	OFFICE SUPPLIES	06.76	678147	07/11/14
Totals for Check: 678147								06.76		
2520	HOLT TEXAS. LTD	WIUS0065040	05/31/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,443.20	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023305	05/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,980.06	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023283	05/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,420.82	678173	07/11/14
2520	HOLT TEXAS. LTD	WIUS0065317	06/09/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,229.93	678173	07/11/14
2520	HOLT TEXAS. LTD	WIUS0065316	06/09/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	927.59	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023280	05/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,313.77	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023282	05/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,410.24	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0240169	06/12/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	752.85	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0237612	05/15/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	248.33	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0239078	06/02/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	483.78	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0239968	06/10/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	95.59	678173	07/11/14
Totals for Check: 678173								13,306.16		
159	LTN STAFFING, LLC	24092	06/29/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678192	07/11/14
Totals for Check: 678192								491.60		
3525	MCKEE LUMBER COMPANY	10222229	06/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.80	678195	07/11/14
3525	MCKEE LUMBER COMPANY	10222237	06/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(43.80)	678195	07/11/14
Totals for Check: 678195								00.00		
25051	PATRICK W HAPNER	054716	06/23/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	678212	07/11/14
Totals for Check: 678212								112.50		
4770	VITERS TRACTOR, INC	43144	06/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	623.89	678239	07/11/14
Totals for Check: 678239								623.89		
4906	WARREN TIRE & WHEEL PROS	1026634	06/27/14	P	300	502-55010-300-00	GENERAL SERVICES	63.00	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026558	06/20/14	P	300	502-55010-300-00	GENERAL SERVICES	10.50	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026498	06/18/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	320.66	678242	07/11/14
Totals for Check: 678242								394.16		

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4985	WINTERS OIL PARTNERS, LP	523177	06/16/14	P		502-16010-000-00	INVENTORY-FUEL	5,537.34	678246	07/11/14
Totals for Check: 678246								5,537.34		
Totals for Fund: 502 Sanitation Operating								21,412.17		

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5501	4S DISTRIBUTING	216569	07/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	364.00	678107	07/11/14
5501	4S DISTRIBUTING	216570	07/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	318.50	678107	07/11/14
5501	4S DISTRIBUTING	216571	07/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.50	678107	07/11/14
Totals for Check: 678107								819.00		
3062	AIRGAS USA LLC	9028748855	06/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	85.09	678116	07/11/14
Totals for Check: 678116								85.09		
1275	B & G AUTO PARTS	600981	07/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	276.00	678126	07/11/14
Totals for Check: 678126								276.00		
3866	BOUND TREE MEDICAL LLC	81464853	06/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,616.70	678131	07/11/14
3866	BOUND TREE MEDICAL LLC	81464854	06/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	606.99	678131	07/11/14
Totals for Check: 678131								3,223.69		
1631	CORSICANA DAILY SUN	05312014-FD	05/31/14	P	125	503-52140-125-00	ADV & LEGAL NOTICES	168.98	678144	07/11/14
Totals for Check: 678144								168.98		
3778	O'REILLY AUTO PARTS	0763-109198	07/03/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	03.79	678204	07/11/14
Totals for Check: 678204								03.79		
548	SHELBY BROCK	07112014	07/08/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	50.00	678222	07/11/14
Totals for Check: 678222								50.00		
5108	ZOLL MEDICAL CORPORATION	2135209	06/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	541.04	678252	07/11/14
5108	ZOLL MEDICAL CORPORATION	2140912	06/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	682.00	678252	07/11/14
5108	ZOLL MEDICAL CORPORATION	90012828	06/20/14	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	3,690.75	678252	07/11/14
Totals for Check: 678252								4,913.79		
Totals for Fund: 503 Emergency Medical Services								9,540.34		

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4215	PAYROLL EFTPS	PR01144	07/01/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	65,884.84	644	07/11/14
4215	PAYROLL EFTPS	PR01144	07/01/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	75,825.25	644	07/11/14
Totals for Check: 644								141,710.09		
4215	PAYROLL EFTPS	PR01145	07/03/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	08.83	645	07/11/14
4215	PAYROLL EFTPS	PR01145	07/03/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	64.38	645	07/11/14
Totals for Check: 645								73.21		
1813	DEER OAKS EAP SERVICES LLC	COC14-06	06/27/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	241.74	678151	07/11/14
Totals for Check: 678151								241.74		
Totals for Fund: 602 Payroll Disbursements								142,025.04		

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99999	GONZALEZ, ROBERT LEE	U0170000740022A	06/26/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.44	678253	07/11/14
Totals for Check: 678253								24.44		
Totals for Fund: 706 Utility Deposits								24.44		

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

