

AP Checks For Date/Amount Range

Begin Date: 08/02/2014 End Date: 08/08/2014

From Amt:

.01 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
1023	ALISIA GREER ENTERPRISES LLC	398216	07/30/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	678709	08/08/14
Totals for Check: 678709								50.00		
691	AMERICAN MESSAGING	H18025360H	08/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	678710	08/08/14
691	AMERICAN MESSAGING	H18025360H	08/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	678710	08/08/14
691	AMERICAN MESSAGING	H18025360H	08/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	65.42	678710	08/08/14
Totals for Check: 678710								74.36		
10103	APAC-TEXAS, INC.	200321190	07/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	467.13	678711	08/08/14
10103	APAC-TEXAS, INC.	200321108	07/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,585.89	678711	08/08/14
Totals for Check: 678711								4,053.02		
259	AT&T	875-0558 1407KW	07/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.42	678713	08/08/14
259	AT&T	874-6705 1407	07/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.33	678713	08/08/14
Totals for Check: 678713								151.75		
1665	CORSICANA NAV CO HEALTH DEPT	201408	08/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	678719	08/08/14
Totals for Check: 678719								3,500.00		
2165	FARMERS EXTERMINATOR	82453	07/27/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	678724	08/08/14
Totals for Check: 678724								55.00		
3794	HIRAM PAIR	353454	08/01/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	600.00	678726	08/08/14
Totals for Check: 678726								600.00		
2610	HUFFMAN COMMUNICATIONS	45454	08/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	678727	08/08/14
Totals for Check: 678727								236.00		
2620	HURRICANE ELECTRIC	08082014	08/05/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	678728	08/08/14
Totals for Check: 678728								24.95		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	440135	07/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	855.47	678729	08/08/14
Totals for Check: 678729								855.47		
23000	JASON BOTTOMS	1007	07/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,280.00	678730	08/08/14
23000	JASON BOTTOMS	1009	08/04/14	P	350	100-54820-350-00	MAINT-CITY WIDE	280.00	678730	08/08/14
23000	JASON BOTTOMS	1008	08/04/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,145.00	678730	08/08/14
Totals for Check: 678730								2,705.00		
281	JESSE STARKEY	079158	07/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	678731	08/08/14
Totals for Check: 678731								500.00		
10701	JIM FARMER	275	07/18/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,092.50	678732	08/08/14
Totals for Check: 678732								1,092.50		
159	LTN STAFFING, LLC	25336	07/27/14	P	210	100-55260-210-00	CONTRACT LABOR	633.58	678736	08/08/14
159	LTN STAFFING, LLC	25337	07/27/14	P	215	100-55260-215-00	CONTRACT LABOR	436.80	678736	08/08/14

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159	LTN STAFFING, LLC	25337	07/27/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678736	08/08/14
159	LTN STAFFING, LLC	25337	07/27/14	P	215	100-55260-215-00	CONTRACT LABOR	361.73	678736	08/08/14
159	LTN STAFFING, LLC	25338	07/27/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678736	08/08/14
159	LTN STAFFING, LLC	25339	07/27/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	931.78	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	437.22	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	845.77	678736	08/08/14
159	LTN STAFFING, LLC	25341	07/27/14	P	80	100-55260-080-00	CONTRACT LABOR	1,075.10	678736	08/08/14
159	LTN STAFFING, LLC	25342	07/27/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678736	08/08/14
Totals for Check: 678736								7,297.31		
3610	NAVARRO COUNTY CLERK	08082014	08/05/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678742	08/08/14
Totals for Check: 678742								65.00		
3778	O'REILLY AUTO PARTS	0763-117786	07/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(12.32)	678743	08/08/14
3778	O'REILLY AUTO PARTS	0763-120026	07/30/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.95	678743	08/08/14
Totals for Check: 678743								04.63		
3785	OWEN HARDWARE, INC.	AA22988	07/30/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	18.68	678744	08/08/14
Totals for Check: 678744								18.68		
25051	PATRICK W HAPNER	054748	07/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678747	08/08/14
25051	PATRICK W HAPNER	597503	07/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678747	08/08/14
25051	PATRICK W HAPNER	597504	07/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678747	08/08/14
25051	PATRICK W HAPNER	054750	07/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	678747	08/08/14
Totals for Check: 678747								637.50		
1290	PAULA FARMER	32932	07/30/14	P	10	100-52015-010-00	PRINTING	166.00	678748	08/08/14
1290	PAULA FARMER	32923	07/30/14	P	80	100-52015-080-00	PRINTING	176.00	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	80	100-52015-080-00	PRINTING	303.60	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	350	100-52015-350-00	PRINTING	134.94	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	320	100-52015-320-00	PRINTING	33.73	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	400	501-52015-400-00	PRINTING	33.73	678748	08/08/14
Totals for Check: 678748								848.00		
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	678750	08/08/14

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38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	678750	08/08/14
Totals for Check: 678750								1,620.00		
4090	RENE SOTELO	010	07/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,250.00	678753	08/08/14
Totals for Check: 678753								1,250.00		
1684	ROTARY CLUB OF CORSICANA	335	08/04/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	678754	08/08/14
Totals for Check: 678754								150.00		
3638	SPRINT	931927423-126	07/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.08	678756	08/08/14
3638	SPRINT	931927423-126	07/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.08	678756	08/08/14
Totals for Check: 678756								96.16		
1149	TONY AGUADO	080114	08/04/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	678761	08/08/14
1149	TONY AGUADO	72814	08/03/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,850.00	678761	08/08/14
Totals for Check: 678761								6,300.00		
4887	WAG CORPORATION	7191	06/19/14	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	169.99	678763	08/08/14
Totals for Check: 678763								169.99		
4084	WANDA K RICHARDS	463677	08/01/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	678764	08/08/14
4084	WANDA K RICHARDS	463678	08/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	678764	08/08/14
4084	WANDA K RICHARDS	463678	08/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	678764	08/08/14
4084	WANDA K RICHARDS	463678	08/01/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	678764	08/08/14
Totals for Check: 678764								1,125.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								33,480.32		

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1414	CRUZ RUIZ	0001046	08/01/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	700.00	678721	08/08/14
Totals for Check: 678721								700.00		
3448	M.E.N. WATER SUPPLY CORP	07202014-600	07/20/14	P	100	202-56385-100-00	UTIL-WATER	28.11	678737	08/08/14
3448	M.E.N. WATER SUPPLY CORP	07202014-601	07/20/14	P	100	202-56385-100-00	UTIL-WATER	115.44	678737	08/08/14
Totals for Check: 678737								143.55		
4228	SOLUTIENT GEO SCIENCES, INC.	1453	07/31/14	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	761.25	678755	08/08/14
Totals for Check: 678755								761.25		
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	678760	08/08/14
Totals for Check: 678760								29,755.46		
Totals for Fund: 100 General Operating								31,360.26		

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25971	GARY N HOLLOWAY	610	07/30/14	P	335	203-54060-335-00	WOODLAND CEMETERY	303.68	678725	08/08/14
25971	GARY N HOLLOWAY	611	07/30/14	P	335	203-54060-335-00	WOODLAND CEMETERY	543.75	678725	08/08/14
Totals for Check: 678725								847.43		
Totals for Fund: 203 Cemetery								847.43		

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2309	R. BRATTON OR S. MORGAN	080614BUYMONEY	08/06/14	P	100	204-52375-100-00	POLICE - SPECIAL OPERATIONS	800.00	678767	08/06/14
Totals for Check: 678767								800.00		
Totals for Fund: 204 Police Forfeitures								800.00		

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1684	ROTARY CLUB OF CORSICANA	301	07/31/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	150.00	678754	08/08/14
Totals for Check: 678754								150.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								150.00		

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1414	CRUZ RUIZ	0001045	08/01/14	P	425	262-55260-425-000	CONTRACT LABOR	3,500.00	678721	08/08/14
Totals for Check: 678721								3,500.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,500.00		

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2006	EBG ENGINEERING LLC	130447	08/05/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,220.00	678722	08/08/14
2006	EBG ENGINEERING LLC	130447	08/05/14	P		271-26510-000-00	RETAINAGE PAYABLE	(122.00)	678722	08/08/14
Totals for Check: 678722								1,098.00		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								1,098.00		

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From Amt: .01 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
159	LTN STAFFING, LLC	25343	07/27/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	764.40	678736	08/08/14
Totals for Check: 678736								764.40		
Totals for Fund: 324 2006 C.O. Projects								764.40		

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5091	XIT PAVING & CONSTRUCTION, INC COLLIN 07		08/05/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	66,383.94	678766	08/08/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 07		08/05/14	P		335-26510-000-00	RETAINAGE PAYABLE	(3,319.20)	678766	08/08/14
Totals for Check: 678766								63,064.74		
4915	JAMES DAVID HODGE	11343	08/05/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	1,500.00	678768	08/07/14
Totals for Check: 678768								1,500.00		
Totals for Fund: 335 2013 GO Bond								64,564.74		

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3062	AIRGAS USA LLC	9919435958	06/30/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.35	678708	08/08/14
3062	AIRGAS USA LLC	9917975806	04/30/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.25	678708	08/08/14
3062	AIRGAS USA LLC	9918704098	05/31/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.86	678708	08/08/14
Totals for Check: 678708								61.46		
1134	AQUA-METRIC SALES, CO.	0052707-IN	07/17/14	P	200	501-53835-200-00	SUPPLIES-- RADIO READ DEVICES	13,500.00	678712	08/08/14
Totals for Check: 678712								13,500.00		
1735	AT&T MOBILITY	JULY 2014 U;/NM	07/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.70	678714	08/08/14
1735	AT&T MOBILITY	JULY 2014 U;/NM	07/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	170.64	678714	08/08/14
Totals for Check: 678714								217.34		
1289	BIO CHEM LAB, INC.	5976-0614	07/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	678715	08/08/14
Totals for Check: 678715								180.00		
1536	CHEMICAL UNIVERSE, INC	26804	07/16/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,066.44	678716	08/08/14
Totals for Check: 678716								5,066.44		
1571	CLIFFORD POWER SYSTEMS	PMA-0003193	07/01/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	798.75	678717	08/08/14
1571	CLIFFORD POWER SYSTEMS	PMA-0001156	04/01/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	406.25	678717	08/08/14
Totals for Check: 678717								1,205.00		
15782	CMS COMMUNICATIONS INC	141520A-IN	07/22/14	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	410.00	678718	08/08/14
Totals for Check: 678718								410.00		
1700	CORSICANA WELDING SUPPLY	13451134	04/04/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	21.95	678720	08/08/14
1700	CORSICANA WELDING SUPPLY	333262	05/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	678720	08/08/14
1700	CORSICANA WELDING SUPPLY	337409	07/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	678720	08/08/14
Totals for Check: 678720								46.67		
2059	ELLIOTT ELECT SUPPLY INC	31-86775-01	07/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	247.15	678723	08/08/14
Totals for Check: 678723								247.15		
25971	GARY N HOLLOWAY	612	07/30/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	917.98	678725	08/08/14
Totals for Check: 678725								917.98		
29351	KNIFE RIVER	433930	07/01/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,234.38	678733	08/08/14
Totals for Check: 678733								1,234.38		
159	LTN STAFFING, LLC	25345	07/27/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678736	08/08/14
159	LTN STAFFING, LLC	25345	07/27/14	P	300	501-55260-300-00	CONTRACT LABOR	368.60	678736	08/08/14
159	LTN STAFFING, LLC	25345	07/27/14	P	200	501-55260-200-00	CONTRACT LABOR	380.99	678736	08/08/14
159	LTN STAFFING, LLC	25345	07/27/14	P	200	501-55260-200-00	CONTRACT LABOR	350.27	678736	08/08/14
159	LTN STAFFING, LLC	25346	07/27/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	678736	08/08/14
159	LTN STAFFING, LLC	25346	07/27/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678736	08/08/14
159	LTN STAFFING, LLC	25346	07/27/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678736	08/08/14
Totals for Check: 678736								4,097.46		

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3081	MARK LEE	08012014	08/01/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	237.87	678738	08/08/14
Totals for Check: 678738								237.87		
3388	MOBILE ENTERPRISES INC	15599	07/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	16,597.42	678739	08/08/14
Totals for Check: 678739								16,597.42		
3224	MORRISON SUPPLY COMPANY	063053168	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	881.81	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053169	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,689.38	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053200	07/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	218.60	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053179	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.56	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053167	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,761.67	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053174	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(806.52)	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053171	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,875.04	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053178	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,925.30	678740	08/08/14
Totals for Check: 678740								12,670.84		
34432	MVA SERVICES LLC	2014-06-15	07/11/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14,950.00	678741	08/08/14
Totals for Check: 678741								14,950.00		
3785	OWEN HARDWARE, INC.	AA22806	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.40	678744	08/08/14
3785	OWEN HARDWARE, INC.	AA23050	07/31/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	219.66	678744	08/08/14
Totals for Check: 678744								221.06		
25051	PATRICK W HAPNER	597506	07/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	678747	08/08/14
25051	PATRICK W HAPNER	597505	07/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	678747	08/08/14
25051	PATRICK W HAPNER	597502	07/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	678747	08/08/14
Totals for Check: 678747								525.00		
3876	PROGRESSIVE PUMPS CORP	114858	06/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	7,617.11	678751	08/08/14
Totals for Check: 678751								7,617.11		
2461	TXU ENERGY	54451359200	07/23/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	26,890.45	678762	08/08/14
Totals for Check: 678762								26,890.45		
4628	WINDSTREAM	07282014	07/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.39	678765	08/08/14
Totals for Check: 678765								243.39		
Totals for Fund: 501 Utility Operating								107,137.02		

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159	LTN STAFFING, LLC	25344	07/27/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	678736	08/08/14
159	LTN STAFFING, LLC	25344	07/27/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678736	08/08/14
Totals for Check: 678736								928.40		
171	PASKELL RAY NICHOLS JR	26895	07/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.00	678745	08/08/14
Totals for Check: 678745								125.00		
25051	PATRICK W HAPNER	054737	07/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	412.50	678747	08/08/14
25051	PATRICK W HAPNER	054739	07/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	525.00	678747	08/08/14
25051	PATRICK W HAPNER	054740	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	187.50	678747	08/08/14
25051	PATRICK W HAPNER	054741	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	412.50	678747	08/08/14
25051	PATRICK W HAPNER	054742	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	37.50	678747	08/08/14
25051	PATRICK W HAPNER	054743	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	37.50	678747	08/08/14
Totals for Check: 678747								1,612.50		
3870	PURVIS INDUSTRIES, LTD	6386101	07/17/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	131.62	678752	08/08/14
Totals for Check: 678752								131.62		
4398	TIA ENTERPRISES, INC.	11031	07/15/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,982.50	678757	08/08/14
Totals for Check: 678757								2,982.50		
Totals for Fund: 502 Sanitation Operating								5,780.02		

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

