

AP Checks For Date/Amount Range

Begin Date: 08/16/2014 End Date: 08/22/2014

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
996	ALL SEASONS A/B/RV DETAILING	062	08/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	678912	08/22/14
Totals for Check: 678912								40.00		
1062	AMERICAN PUBLIC WKS ASS'N	749048-2015	08/11/14	P		100-17070-000-00	PREPAID INVOICES	184.00	678915	08/22/14
Totals for Check: 678915								184.00		
1080	ANIMAL CARE CLINIC	119400	07/02/14	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	11.00	678917	08/22/14
1080	ANIMAL CARE CLINIC	119400	07/02/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	124.00	678917	08/22/14
Totals for Check: 678917								135.00		
10103	APAC-TEXAS, INC.	200324924	08/02/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	921.84	678918	08/22/14
Totals for Check: 678918								921.84		
276	AQUA REC, INC.	29788	07/24/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,120.00	678919	08/22/14
Totals for Check: 678919								3,120.00		
174	AT&T	7881835200	08/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	678920	08/22/14
Totals for Check: 678920								774.26		
1741	AT&T (LIBRARY/WIFI)	91153122	07/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	678921	08/22/14
Totals for Check: 678921								125.00		
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	91.65	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	91.23	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	29.57	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.07	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	86.63	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	761.70	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	240.26	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.55	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.13	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	42.89	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	16.04	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	58.15	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	82.63	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.77	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	52.10	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	169.34	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	72.11	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	19.29	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	37.96	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	32.64	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	28.73	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	70.29	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	94.51	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.60	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.40	678925	08/22/14

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4239	AT&T LONG DISTANCE	08042014	08/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.11	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	65.10	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	72.62	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	135.98	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	52.58	678925	08/22/14
Totals for Check: 678925								2,645.63		
1735	AT&T MOBILITY	JULY 2014-PD	08/19/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	678926	08/22/14
Totals for Check: 678926								569.85		
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	120	100-56635-120-00	UTIL-GAS	190.01	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	215	100-56635-215-00	UTIL-GAS	69.03	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	410	100-56635-410-00	UTIL-GAS	47.24	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	510	100-56635-510-00	UTIL-GAS	213.47	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	530	100-56635-530-00	UTIL-GAS	51.58	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	540	100-56635-540-00	UTIL-GAS	147.73	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	300	201-56635-300-00	UTIL-GAS	48.11	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	430	100-56635-430-00	UTIL-GAS	62.70	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	100	202-56635-100-00	UTIL-GAS	48.96	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	132	501-56635-132-00	UTIL-GAS	682.35	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	141	501-56635-141-00	UTIL-GAS	41.26	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	142	501-56635-142-00	UTIL-GAS	22.08	678928	08/22/14
Totals for Check: 678928								1,624.52		
10981	ATWOODS	1566/37	08/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.96	678929	08/22/14
10981	ATWOODS	1567/37	08/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	149.99	678929	08/22/14
Totals for Check: 678929								189.95		
1275	B & G AUTO PARTS	601301	08/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	46.00	678931	08/22/14
Totals for Check: 678931								46.00		
1237	B&W TIRE & TOWING	14111	07/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	678933	08/22/14
Totals for Check: 678933								25.00		
1285	BIG H TIRE SERVICE, INC.	154868	07/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154743	07/01/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154749	07/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	94.05	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154759	07/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154799	07/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154787	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	23	07/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	2	07/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	131.04	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155053	07/31/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	280.50	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	26	07/17/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	151.49	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	8	07/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	374.60	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154890	07/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	678937	08/22/14

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1285	BIG H TIRE SERVICE, INC.	154856	07/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155002	07/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	678937	08/22/14
Totals for Check: 678937								1,228.68		
13171	BOYTE SAND & GRAVEL	834558	08/18/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	812.50	678939	08/22/14
Totals for Check: 678939								812.50		
1369	BRODART COMPANY	8042014	08/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	285.86	678941	08/22/14
Totals for Check: 678941								285.86		
4244	BSN SPORTS	96244875	08/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	163.99	678942	08/22/14
Totals for Check: 678942								163.99		
1481	C & G WHOLESALE	44766	07/26/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.99	678943	08/22/14
Totals for Check: 678943								59.99		
4950	CARL WHITE CHEVROLET	141797	07/23/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	523.25	678945	08/22/14
Totals for Check: 678945								523.25		
1555	CARUNLOCKTOOLS.COM	0815-6350	08/15/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	66.85	678946	08/22/14
Totals for Check: 678946								66.85		
1499	CASCO INDUSTRIES, INC.	145277	07/31/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	7,980.00	678947	08/22/14
Totals for Check: 678947								7,980.00		
15041	CENTER POINT LARGE PRINT	1206241	07/24/14	P	460	100-58025-460-00	LIBRARY BOOKS	27.71	678948	08/22/14
15041	CENTER POINT LARGE PRINT	1206806	08/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	83.88	678948	08/22/14
Totals for Check: 678948								111.59		
1550	CITY ELECTRIC	25066	08/04/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	2,830.80	678951	08/22/14
1550	CITY ELECTRIC	25067	08/04/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	473.25	678951	08/22/14
Totals for Check: 678951								3,304.05		
1	COMFORT SUITES	08222014	08/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	579.34	678952	08/22/14
Totals for Check: 678952								579.34		
1626	COPY CENTER	141672	08/14/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	750.00	678954	08/22/14
1626	COPY CENTER	141700	08/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	57.98	678954	08/22/14
1626	COPY CENTER	141641	08/12/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	116.46	678954	08/22/14
Totals for Check: 678954								924.44		
1625	CORSICANA CLEANERS & LAUN	222396	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	678956	08/22/14
1625	CORSICANA CLEANERS & LAUN	214910	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	26.63	678956	08/22/14
1625	CORSICANA CLEANERS & LAUN	222966	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	678956	08/22/14
1625	CORSICANA CLEANERS & LAUN	221562	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.50	678956	08/22/14
Totals for Check: 678956								39.53		

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1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	20	100-52140-020-00	ADV & LEGAL NOTICES	165.00	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	127.20	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	132	501-52140-132-00	ADV & LEGAL NOTICES	127.20	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	100	272-52140-100-00	Advertising & Legal Notices	477.12	678957	08/22/14
Totals for Check: 678957								1,008.56		
1668	CORSICANA NAPA AUTO PARTS	045117	08/07/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	10.02	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	044919	07/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	367.86	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045113	08/07/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	29.13	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045066	08/05/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	08.16	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045063	08/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	60.17	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045064	08/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.90	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045076	08/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.20	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045214	08/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.96	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045277	08/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.94	678959	08/22/14
Totals for Check: 678959								667.34		
1700	CORSICANA WELDING SUPPLY	339511	08/16/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	678960	08/22/14
1700	CORSICANA WELDING SUPPLY	1381300	08/14/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.00	678960	08/22/14
1700	CORSICANA WELDING SUPPLY	1381411	08/14/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	34.00	678960	08/22/14
1700	CORSICANA WELDING SUPPLY	339510	08/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	678960	08/22/14
Totals for Check: 678960								82.31		
1701	CORSICANA WINNELSON CO.	339617-00	07/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	87.27	678962	08/22/14
Totals for Check: 678962								87.27		
1857	DARRELL'S SNACK SALES, INC	722458	08/13/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	61.65	678963	08/22/14
Totals for Check: 678963								61.65		
2059	ELLIOTT ELECT SUPPLY INC	31-87774-01	08/11/14	P	410	100-53640-410-00	DECORATION SUPPLIES	20.90	678967	08/22/14
Totals for Check: 678967								20.90		
1268	FASTENAL COMPANY	TXCOS71022	08/07/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	32.30	678968	08/22/14
Totals for Check: 678968								32.30		
2224	FIREMAN SOIL SERVICES LLC	42	08/16/14	P	330	100-54810-330-00	MAINT-MISC	865.00	678969	08/22/14
Totals for Check: 678969								865.00		
14341	GARY CAMPOZ	0088	08/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	848.97	678970	08/22/14
Totals for Check: 678970								848.97		
2325	GE CAPITAL INFO. TECHNOLOGY	92989249	08/08/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	240.73	678972	08/22/14
2325	GE CAPITAL INFO. TECHNOLOGY	92989249	08/08/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	29.27	678972	08/22/14
2325	GE CAPITAL INFO. TECHNOLOGY	92989249	08/08/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	90.43	678972	08/22/14
Totals for Check: 678972								360.43		

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2340	GILFILLAN PAINT & HARDWAR	7504/1	08/12/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.40	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7123/1	08/07/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.39	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6848/1	08/05/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.96	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7080/1	08/06/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.99	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7348/1	08/09/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.19	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7237/1	08/08/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	23.51	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6887/1	08/05/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.08	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6974/1	08/06/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6973/1	08/06/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.18	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6256/1	07/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.38	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6565/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	49.72	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6564/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.99	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6570/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(49.72)	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6571/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	49.72	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6438/1	07/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	66.66	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6781/1	08/04/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.05	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6727/1	08/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	74.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6595/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.98	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4715/1	07/14/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	11.69	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7759/1	08/14/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	25.44	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7863/1	08/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	55.17	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7818/1	08/14/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	46.60	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7762/1	08/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.98	678978	08/22/14
Totals for Check: 678978								570.72		
2367	GST PUBLIC SAFETY SUPPLY	045532	07/31/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	760.45	678979	08/22/14
2367	GST PUBLIC SAFETY SUPPLY	046224	08/12/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	125.65	678979	08/22/14
2367	GST PUBLIC SAFETY SUPPLY	046398	08/14/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	52.90	678979	08/22/14
2367	GST PUBLIC SAFETY SUPPLY	044195	07/10/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	535.20	678979	08/22/14
Totals for Check: 678979								1,474.20		
2301	GT DISTRIBUTORS, INC.	0503665	08/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	129.25	678980	08/22/14
2301	GT DISTRIBUTORS, INC.	0502774	07/28/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,119.80	678980	08/22/14
Totals for Check: 678980								3,249.05		
2519	HANSON PIPE & PRECAST, INC	11112489	07/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,262.00	678982	08/22/14
2519	HANSON PIPE & PRECAST, INC	11107337	07/11/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,384.00	678982	08/22/14
Totals for Check: 678982								4,646.00		
2486	HEB GROCERY COMPANY LP	025719	06/30/14	P	120	100-53190-120-00	FOOD SUPPLIES	37.47	678985	08/22/14
2486	HEB GROCERY COMPANY LP	025719	06/30/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.94	678985	08/22/14
2486	HEB GROCERY COMPANY LP	025719	06/30/14	P		100-13160-000-00	DUE FROM STATE	01.23	678985	08/22/14
2486	HEB GROCERY COMPANY LP	049813	07/07/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	21.55	678985	08/22/14
2486	HEB GROCERY COMPANY LP	032273	07/02/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	131.94	678985	08/22/14
2486	HEB GROCERY COMPANY LP	035180	07/03/14	P	110	100-53190-110-00	FOOD SUPPLIES	62.18	678985	08/22/14
2486	HEB GROCERY COMPANY LP	015424	07/16/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.34	678985	08/22/14
2486	HEB GROCERY COMPANY LP	014889	07/16/14	P	110	100-53190-110-00	FOOD SUPPLIES	04.58	678985	08/22/14

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2486	HEB GROCERY COMPANY LP	018479	07/17/14	P	110	100-53190-110-00	FOOD SUPPLIES	70.42	678985	08/22/14
2486	HEB GROCERY COMPANY LP	018479	07/17/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	25.92	678985	08/22/14
2486	HEB GROCERY COMPANY LP	009548	07/14/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	20.91	678985	08/22/14
2486	HEB GROCERY COMPANY LP	009548	07/14/14	P		100-13160-000-00	DUE FROM STATE	01.73	678985	08/22/14
2486	HEB GROCERY COMPANY LP	038359	07/23/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.85	678985	08/22/14
2486	HEB GROCERY COMPANY LP	038359	07/23/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.27	678985	08/22/14
2486	HEB GROCERY COMPANY LP	022237	07/18/14	P	430	100-53190-430-00	FOOD SUPPLIES	41.12	678985	08/22/14
Totals for Check: 678985								493.45		
2610	HUFFMAN COMMUNICATIONS	45463	07/28/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	35.00	678988	08/22/14
2610	HUFFMAN COMMUNICATIONS	45452	07/28/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	11.36	678988	08/22/14
2610	HUFFMAN COMMUNICATIONS	45468	08/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	45.44	678988	08/22/14
Totals for Check: 678988								91.80		
2740	IJS-EJS, INC.	124108	08/05/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	678989	08/22/14
Totals for Check: 678989								30.68		
23000	JASON BOTTOMS	1013	08/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	678991	08/22/14
Totals for Check: 678991								500.00		
2919	JESSE'S GUN SHOP	08222014	08/14/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	20.00	678993	08/22/14
Totals for Check: 678993								20.00		
3551	JIM L SHEPPERD	979	08/17/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	678994	08/22/14
3551	JIM L SHEPPERD	978	08/17/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,555.50	678994	08/22/14
Totals for Check: 678994								2,253.00		
2908	K&S TIRE TOWING & RECOVERY INC	54977	08/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	678999	08/22/14
2908	K&S TIRE TOWING & RECOVERY INC	54925	08/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	557.64	678999	08/22/14
Totals for Check: 678999								572.14		
2926	KAUFFMAN TIRE COMPANY	295557	08/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	524.96	679000	08/22/14
2926	KAUFFMAN TIRE COMPANY	288652	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,347.24	679000	08/22/14
2926	KAUFFMAN TIRE COMPANY	294173	07/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,043.28	679000	08/22/14
Totals for Check: 679000								2,915.48		
2944	KAUFMAN OVERHEAD DOOR CO.	814489	08/13/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	362.50	679001	08/22/14
Totals for Check: 679001								362.50		
3284	LOCHRIDGE-PRIEST, INC.	W76733	08/06/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	238.26	679004	08/22/14
3284	LOCHRIDGE-PRIEST, INC.	J718558	08/08/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	2,713.00	679004	08/22/14
Totals for Check: 679004								2,951.26		
159	LTN STAFFING, LLC	25866	08/10/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679008	08/22/14
159	LTN STAFFING, LLC	25867	08/10/14	P	215	100-55260-215-00	CONTRACT LABOR	436.80	679008	08/22/14
159	LTN STAFFING, LLC	25867	08/10/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679008	08/22/14
159	LTN STAFFING, LLC	25867	08/10/14	P	215	100-55260-215-00	CONTRACT LABOR	419.74	679008	08/22/14

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159	LTN STAFFING, LLC	25868	08/10/14	P	350	100-55260-350-00	CONTRACT LABOR	218.40	679008	08/22/14
159	LTN STAFFING, LLC	25869	08/10/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	1,103.80	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	679008	08/22/14
159	LTN STAFFING, LLC	25871	08/10/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679008	08/22/14
159	LTN STAFFING, LLC	25872	08/10/14	P	910	100-58220-910-00	CAP EXP-LAND	687.96	679008	08/22/14
Totals for Check: 679008								7,528.17		
534	MARCO CHEMICALS, INC.	49855	07/31/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	298.00	679010	08/22/14
Totals for Check: 679010								298.00		
3520	MCCOY'S BUILDING SUPPLY	5995948	07/29/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	12.60	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5995906	07/25/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	(06.78)	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5995796	07/21/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	11.05	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996113	08/09/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	15.51	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996066	08/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.50	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996091	08/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	01.31	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996193	08/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.00	679011	08/22/14
Totals for Check: 679011								44.19		
3525	MCKEE LUMBER COMPANY	10224630	08/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.38	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10224346	07/30/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	03.99	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10225231	08/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.80	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10225235	08/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.60	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10224743	08/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.25	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10224655	08/05/14	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	111.90	679012	08/22/14
Totals for Check: 679012								147.92		
1863	MIKE DAVIS	1392	07/30/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679013	08/22/14
1863	MIKE DAVIS	1393	07/30/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679013	08/22/14
Totals for Check: 679013								130.00		
257	MOORE & MOSES CO	65562	08/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	679014	08/22/14
257	MOORE & MOSES CO	65540	08/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679014	08/22/14
257	MOORE & MOSES CO	65527	08/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.50	679014	08/22/14
257	MOORE & MOSES CO	65479	07/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	679014	08/22/14
Totals for Check: 679014								141.00		
551	MUNICIPAL CODE CORPORATIO	00244938	07/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	336.70	679016	08/22/14
Totals for Check: 679016								336.70		
34433	MWI VETERINARY SUPPLY CO	2241204	08/12/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	232.18	679017	08/22/14
34433	MWI VETERINARY SUPPLY CO	2241659	08/12/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	36.79	679017	08/22/14
Totals for Check: 679017								268.97		

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3592	NAVARRO COUNTY ABSTRACT	ROW JUDSON	08/20/14	P	320	100-55010-320-00	GEN SVCS-OTHER	2,513.80	679018	08/22/14
Totals for Check: 679018								2,513.80		
3778	O'REILLY AUTO PARTS	0763-116550	07/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	510.73	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116781	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(40.00)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116981	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.48	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-118263	07/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.96)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119741	07/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	56.01	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120192	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120169	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.16	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120204	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116945	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-124694	08/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116743	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119944	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120709	08/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123650	08/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.35	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120335	07/31/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123391	08/07/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	69.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119732	07/29/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	88.61	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119533	07/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.53	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119566	07/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(35.67)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122636	08/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	213.52	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122986	08/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.00	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-126067	08/14/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	11.99	679023	08/22/14
Totals for Check: 679023								1,593.23		
3776	OFFICE DEPOT	722028539001	08/01/14	P	120	100-52010-120-00	OFFICE SUPPLIES	(140.39)	679027	08/22/14
3776	OFFICE DEPOT	722705422001	08/01/14	P	80	100-52010-080-00	OFFICE SUPPLIES	93.89	679027	08/22/14
3776	OFFICE DEPOT	722705423001	08/01/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.61	679027	08/22/14
3776	OFFICE DEPOT	1703632443	08/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	17.18	679027	08/22/14
3776	OFFICE DEPOT	1703632444	08/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.99	679027	08/22/14
3776	OFFICE DEPOT	1703983833	08/07/14	P	410	100-52010-410-00	OFFICE SUPPLIES	132.68	679027	08/22/14
3776	OFFICE DEPOT	724291436001	07/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	101.55	679027	08/22/14
3776	OFFICE DEPOT	721042985001	07/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	141.00	679027	08/22/14
3776	OFFICE DEPOT	720494619001	07/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	99.83	679027	08/22/14
3776	OFFICE DEPOT	1698819835	07/22/14	P	320	100-52010-320-00	OFFICE SUPPLIES	14.23	679027	08/22/14
3776	OFFICE DEPOT	721119087001	07/19/14	P	320	100-52010-320-00	OFFICE SUPPLIES	08.79	679027	08/22/14
3776	OFFICE DEPOT	721119087001	07/19/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	25.86	679027	08/22/14
3776	OFFICE DEPOT	721119085001	07/21/14	P	320	100-52010-320-00	OFFICE SUPPLIES	282.96	679027	08/22/14
3776	OFFICE DEPOT	1699714882	07/25/14	P	20	100-52010-020-00	OFFICE SUPPLIES	16.67	679027	08/22/14
3776	OFFICE DEPOT	724469913001	07/24/14	P	80	100-52010-080-00	OFFICE SUPPLIES	165.64	679027	08/22/14
3776	OFFICE DEPOT	1699415721	07/24/14	P	40	100-52010-040-00	OFFICE SUPPLIES	194.06	679027	08/22/14
3776	OFFICE DEPOT	1698819849	07/22/14	P	140	100-52010-140-00	OFFICE SUPPLIES	31.56	679027	08/22/14
3776	OFFICE DEPOT	1698819849	07/22/14	P	150	100-52010-150-00	OFFICE SUPPLIES	31.55	679027	08/22/14
3776	OFFICE DEPOT	1698819849	07/22/14	P	320	100-52010-320-00	OFFICE SUPPLIES	12.50	679027	08/22/14
3776	OFFICE DEPOT	719005223001	07/11/14	P	120	100-52010-120-00	OFFICE SUPPLIES	709.91	679027	08/22/14



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3776	OFFICE DEPOT	720916890001	07/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	89.67	679027	08/22/14
3776	OFFICE DEPOT	720916891001	07/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.76	679027	08/22/14
3776	OFFICE DEPOT	1701836898	08/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	06.00	679027	08/22/14
3776	OFFICE DEPOT	1701848049	08/01/14	P	20	100-52010-020-00	OFFICE SUPPLIES	(03.00)	679027	08/22/14
Totals for Check: 679027								2,071.50		
3785	OWEN HARDWARE, INC.	AA23323	08/06/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	09.99	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23318	08/06/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	07.99	679029	08/22/14
Totals for Check: 679029								17.98		
25051	PATRICK W HAPNER	597522	08/14/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	679030	08/22/14
25051	PATRICK W HAPNER	597520	08/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679030	08/22/14
25051	PATRICK W HAPNER	597514	08/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679030	08/22/14
25051	PATRICK W HAPNER	597515	08/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679030	08/22/14
25051	PATRICK W HAPNER	597516	08/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679030	08/22/14
Totals for Check: 679030								450.00		
1290	PAULA FARMER	32886	08/20/14	P	120	100-52015-120-00	PRINTING	394.00	679031	08/22/14
1290	PAULA FARMER	32948	08/11/14	P	140	100-52015-140-00	PRINTING	199.00	679031	08/22/14
Totals for Check: 679031								593.00		
1645	PAULA J. JONES	0151925	08/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	277.20	679032	08/22/14
Totals for Check: 679032								277.20		
4526	PHILIP R TAFT PSY D PLLC & AS	3	08/04/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	679033	08/22/14
Totals for Check: 679033								175.00		
3840	PITNEY BOWES	1249276-AU14	08/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	679034	08/22/14
Totals for Check: 679034								510.00		
4060	RELIANT ENERGY	1730026668336	07/30/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	21.37	679036	08/22/14
Totals for Check: 679036								21.37		
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.52	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,165.52	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,048.81	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,389.02	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,654.89	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	429.21	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,244.00	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,508.53	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	242.02	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	931.06	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,448.27	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,052.69	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	134.90	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	179.94	679039	08/22/14

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4060	RELIANT ENERGY	AUG 2014	08/12/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	729.88	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	143.60	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	786.35	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,153.12	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,096.50	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	24,861.33	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,398.42	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	564.07	679039	08/22/14
Totals for Check: 679039								87,178.65		
4090	RENE SOTELO	014	08/18/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,600.00	679040	08/22/14
4090	RENE SOTELO	0012	08/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	645.00	679040	08/22/14
4090	RENE SOTELO	013	08/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,425.00	679040	08/22/14
Totals for Check: 679040								3,670.00		
142	RICHARD SEAN DODSON	13697	08/07/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	165.00	679042	08/22/14
Totals for Check: 679042								165.00		
349	RICHIE PRICE	004820	08/12/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	222.13	679043	08/22/14
349	RICHIE PRICE	004820	08/12/14	P		100-13160-000-00	DUE FROM STATE	00.82	679043	08/22/14
Totals for Check: 679043								222.95		
2696	RICOH	5032001152	08/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.39	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	49.44	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	108.90	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	32.74	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	45.81	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.44	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	46.75	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	19.09	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	102.80	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	23.09	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	910	100-52010-910-00	OFFICE SUPPLIES	25.85	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	300	201-52010-300-00	OFFICE SUPPLIES	13.72	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.26	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	01.82	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	679045	08/22/14
Totals for Check: 679045								748.10		
40623	RUSSELL EDWARD MCMAHON	619	08/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	725.00	679046	08/22/14
Totals for Check: 679046								725.00		
1135	SYNCB/AMAZON	08102014	08/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	25.94	679047	08/22/14

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1135	SYNCB/AMAZON	08102014	08/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	389.44	679047	08/22/14
1135	SYNCB/AMAZON	08102014	08/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	293.43	679047	08/22/14
Totals for Check: 679047								708.81		
1149	TONY AGUADO	81117	08/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,200.00	679049	08/22/14
Totals for Check: 679049								6,200.00		
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.05	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.02	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.03	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	679055	08/22/14
Totals for Check: 679055								420.20		
4754	VISCON POOLS & SPAS	36978-1	08/04/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,797.91	679056	08/22/14
Totals for Check: 679056								1,797.91		
4985	WINTERS OIL PARTNERS, LP	524953	08/15/14	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	60.00	679057	08/22/14
4985	WINTERS OIL PARTNERS, LP	524954	08/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.00	679057	08/22/14
Totals for Check: 679057								100.00		
Totals for Fund: 100 General Operating								169,700.78		

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16891	CONVENTION & VISITORS BUREAU	2014-03 (1)	06/30/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	48,453.18	678953	08/22/14
16891	CONVENTION & VISITORS BUREAU	2014-03 (2)	06/30/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,156.63	678953	08/22/14
Totals for Check: 678953								49,609.81		
129	CORSICANA WINDOW CLEANING	08152014	08/15/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	678961	08/22/14
Totals for Check: 678961								75.00		
4060	RELIANT ENERGY	1310035200064	07/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	679036	08/22/14
Totals for Check: 679036								09.29		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								49,694.10		

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5651	AVFUEL CORP	006620014	08/14/14	P		202-16010-000-00	INVENTORY-FUEL	24,448.63	678930	08/22/14
Totals for Check: 678930								24,448.63		
1233	B-C COMPANY INC	CORS01/2014M	08/06/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	625.50	678932	08/22/14
Totals for Check: 678932								625.50		
3794	HIRAM PAIR	353462	08/16/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,000.00	678986	08/22/14
Totals for Check: 678986								3,000.00		
4915	JAMES DAVID HODGE	11391	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	678990	08/22/14
4915	JAMES DAVID HODGE	11392	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	325.00	678990	08/22/14
Totals for Check: 678990								3,325.00		
22591	MAC ALARMS	14039A	08/11/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	13,389.92	679009	08/22/14
Totals for Check: 679009								13,389.92		
Totals for Fund: 202 Airport Operating								44,789.05		

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15391	BC MATERIALS	CR071514-02	07/15/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	5,385.80	678934	08/22/14
Totals for Check: 678934								5,385.80		
25971	GARY N HOLLOWAY	620	08/12/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	174.00	678971	08/22/14
Totals for Check: 678971								174.00		
281	JESSE STARKEY	79170	08/18/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	775.00	678992	08/22/14
Totals for Check: 678992								775.00		
Totals for Fund: 203 Cemetery								6,334.80		

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1882	DEMCO, INC.	5355134	07/28/14	P	100	208-52085-100-00	NON CAP ACQ-FURNITURE	853.70	678965	08/22/14
Totals for Check: 678965								853.70		
3776	OFFICE DEPOT	720976071001	07/18/14	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	183.99	679027	08/22/14
Totals for Check: 679027								183.99		
Totals for Fund: 208 Library Special Revenue and Gr								1,037.69		

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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
3776	OFFICE DEPOT	1703983831	08/07/14	P	100	212-52010-100-00	OFFICE SUPPLIES	10.80	679027	08/22/14
Totals for Check: 679027								10.80		
Totals for Fund: 212 Corsicana/Navarro County Econo								10.80		



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1720	ALVIN MULLICAN	641544	08/12/14	P	100	257-55610-100-000	CONTRACTED SERVICES-OTHER	22,754.16	678914	08/22/14
Totals for Check: 678914								22,754.16		
Totals for Fund: 257 Animal Shelter Building Fund								22,754.16		

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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
1878	DELL	XJJ3869X1	08/06/14	P	530	273-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	1,232.18	678964	08/22/14
1878	DELL	XJJ33W617	08/06/14	P	530	273-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	26.99	678964	08/22/14
1878	DELL	XJJ4T1KD1	08/21/14	P	310	273-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678964	08/22/14
Totals for Check: 678964								2,914.16		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								2,914.16		

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281	JESSE STARKEY	79169	08/18/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	3,000.00	678992	08/22/14
Totals for Check: 678992								3,000.00		
Totals for Fund: 275 2014 10-Yr Billboard Ls/Prch								3,000.00		

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14341	GARY CAMPOZ	0089	08/18/14	P	400	299-54110-400-000	Maint-Street Reconstruction	5,211.00	678970	08/22/14
Totals for Check: 678970								5,211.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,211.00		

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164	ANA LAB CORPORATION	A0320362	08/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678916	08/22/14
164	ANA LAB CORPORATION	A0320359	08/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	678916	08/22/14
Totals for Check: 678916								423.00		
10981	ATWOODS	1565/37	08/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.96	678929	08/22/14
10981	ATWOODS	1560/37	08/05/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	35.98	678929	08/22/14
10981	ATWOODS	1549/37	07/29/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	82.03	678929	08/22/14
10981	ATWOODS	1553/37	07/30/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.96	678929	08/22/14
10981	ATWOODS	1570/37	08/08/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	64.95	678929	08/22/14
10981	ATWOODS	1564/37	08/20/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	61.97	678929	08/22/14
Totals for Check: 678929								311.85		
1285	BIG H TIRE SERVICE, INC.	154797	07/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154975	07/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	60.00	678937	08/22/14
Totals for Check: 678937								125.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW522888	07/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,813.26	678940	08/22/14
1377	BRENNTAG SOUTHWEST, INC.	BSW522889	07/23/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,533.45	678940	08/22/14
1377	BRENNTAG SOUTHWEST, INC.	BSW514342	06/25/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,757.43	678940	08/22/14
1377	BRENNTAG SOUTHWEST, INC.	BSW915934	08/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	(649.38)	678940	08/22/14
Totals for Check: 678940								10,454.76		
1442	CAPPS CAPCO CONSTRUCTION INC	N 13TH ST W/L#3	07/28/14	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	2,647.50	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	N 13TH ST W/L#4	07/31/14	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	483.00	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	102431	03/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,488.25	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	102432	03/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,174.75	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	102476	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	112.75	678944	08/22/14
Totals for Check: 678944								5,906.25		
4950	CARL WHITE CHEVROLET	141740	07/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	320.25	678945	08/22/14
Totals for Check: 678945								320.25		
1517	CHAMELEON INDUSTRIES, INC.	1215562	08/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,104.15	678949	08/22/14
1517	CHAMELEON INDUSTRIES, INC.	1215347	07/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,082.67	678949	08/22/14
1517	CHAMELEON INDUSTRIES, INC.	1215407	07/24/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,139.05	678949	08/22/14
Totals for Check: 678949								6,325.87		
1536	CHEMICAL UNIVERSE, INC	26896	07/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	612.44	678950	08/22/14
1536	CHEMICAL UNIVERSE, INC	26858	07/22/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,802.44	678950	08/22/14
1536	CHEMICAL UNIVERSE, INC	26882	07/25/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,645.44	678950	08/22/14
Totals for Check: 678950								9,060.32		
1588	CORRPRO COMPANIES, INC	58552	08/11/14	P	141	501-55230-141-00	INSPECTION SERVICES	2,860.00	678955	08/22/14
Totals for Check: 678955								2,860.00		
1668	CORSICANA NAPA AUTO PARTS	44999	08/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	98.51	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	044975	07/31/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	08.04	678959	08/22/14

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1668	CORSICANA NAPA AUTO PARTS	45153	08/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.73	678959	08/22/14
Totals for Check: 678959								115.28		
1700	CORSICANA WELDING SUPPLY	1379053	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	66.83	678960	08/22/14
Totals for Check: 678960								66.83		
1878	DELL	XJJ482P66	08/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	146.99	678964	08/22/14
Totals for Check: 678964								146.99		
1827	DPC INDUSTRIES, INC.	767002968-14	06/20/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	678966	08/22/14
Totals for Check: 678966								4,311.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87132-01	07/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	76.30	678967	08/22/14
Totals for Check: 678967								76.30		
25971	GARY N HOLLOWAY	619	08/12/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	174.00	678971	08/22/14
Totals for Check: 678971								174.00		
2340	GILFILLAN PAINT & HARDWAR	7802/1	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4185/1	07/18/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	20.08	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6177/1	07/29/14	P	132	501-53520-132-00	SAFETY SUPPLIES	57.56	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6783/1	08/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	313.66	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6676/1	08/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	77.63	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	3320/1	06/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.78	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6778/1	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7699/1	08/13/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.74	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7695/1	08/13/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.45	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5538/1	07/22/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	240.00	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7222/1	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.99	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7246/1	08/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.84	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6325/1	07/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.49	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6685/1	08/04/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6503/1	07/31/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.34	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6429/1	07/31/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.18	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5707/1	07/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.39	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4730/1	07/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	47.67	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4852/1	07/15/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	29.68	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5163/1	07/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.77	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5673/1	07/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	418.01	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5675/1	07/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	184.23	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6109/1	07/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	116.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6244/1	07/29/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	19.78	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5881/1	07/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(17.99)	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5453/1	07/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.17	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5748/1	07/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.71	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5370/1	07/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	106.69	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5820/1	07/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.06	678978	08/22/14

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Totals for Check: 678978								1,963.42		
2495	HACH COMPANY	8952625	07/29/14	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,541.35	678981	08/22/14
2495	HACH COMPANY	8943770	07/23/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	327.07	678981	08/22/14
Totals for Check: 678981								1,868.42		
4645	HD SUPPLY WATERWORKS, LTD	C767209	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,731.28	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C774204	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,505.86	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C787869	08/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,124.12	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C768721	08/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	331.41	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C756230	08/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,560.60	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C766580	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,014.60	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C795510	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,330.00	678983	08/22/14
Totals for Check: 678983								11,597.87		
2486	HEB GROCERY COMPANY LP	031866	07/21/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	09.70	678985	08/22/14
2486	HEB GROCERY COMPANY LP	031866	07/21/14	P		100-13160-000-00	DUE FROM STATE	00.14	678985	08/22/14
Totals for Check: 678985								09.84		
2585	HOWARD FIRE EXT SERVICE	056958	08/12/14	P	132	501-53520-132-00	SAFETY SUPPLIES	34.90	678987	08/22/14
Totals for Check: 678987								34.90		
2740	IJS-EJS, INC.	124284	08/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	53.12	678989	08/22/14
2740	IJS-EJS, INC.	124136	08/06/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	83.97	678989	08/22/14
Totals for Check: 678989								137.09		
2590	JOHN M REMONTE JR	17238	07/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	214.00	678996	08/22/14
Totals for Check: 678996								214.00		
2891	JOHNSON LAB & SUPPLY, INC	186375-000	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	796.76	678997	08/22/14
Totals for Check: 678997								796.76		
270	KEITH'S ACE HARDWARE	34597/6	07/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.27	679002	08/22/14
270	KEITH'S ACE HARDWARE	34593/6	07/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.54	679002	08/22/14
270	KEITH'S ACE HARDWARE	35160/6	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.03	679002	08/22/14
Totals for Check: 679002								112.84		
29351	KNIFE RIVER	436163	07/17/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	631.54	679003	08/22/14
29351	KNIFE RIVER	436054	07/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	935.90	679003	08/22/14
29351	KNIFE RIVER	435454	07/11/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	615.44	679003	08/22/14
Totals for Check: 679003								2,182.88		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72414		07/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.00	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72499		07/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.83	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72231		07/09/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	2,313.95	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72565		07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.59	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72519		07/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	54.88	679005	08/22/14

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	72140	07/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.03	679005	08/22/14
Totals for Check: 679005								2,508.28		
159	LTN STAFFING, LLC	25874	08/10/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679008	08/22/14
159	LTN STAFFING, LLC	25874	08/10/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	679008	08/22/14
159	LTN STAFFING, LLC	25874	08/10/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679008	08/22/14
159	LTN STAFFING, LLC	25874	08/10/14	P	200	501-55260-200-00	CONTRACT LABOR	36.86	679008	08/22/14
159	LTN STAFFING, LLC	25875	08/10/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	679008	08/22/14
159	LTN STAFFING, LLC	25875	08/10/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679008	08/22/14
159	LTN STAFFING, LLC	25875	08/10/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679008	08/22/14
Totals for Check: 679008								3,599.78		
3520	MCCOY'S BUILDING SUPPLY	5996067	08/06/14	P	200	501-53520-200-00	SAFETY SUPPLIES	70.85	679011	08/22/14
Totals for Check: 679011								70.85		
3525	MCKEE LUMBER COMPANY	10223964	07/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.76	679012	08/22/14
Totals for Check: 679012								20.76		
3224	MORRISON SUPPLY COMPANY	063053483	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.60	679015	08/22/14
3224	MORRISON SUPPLY COMPANY	063053440	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	352.34	679015	08/22/14
Totals for Check: 679015								372.94		
3778	O'REILLY AUTO PARTS	0763-122823	08/06/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	124.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122823	08/06/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.57	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122823	08/06/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.98	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-124489	08/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.97	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120946	08/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	69.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120984	08/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.53	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120950	08/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(07.96)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117210	07/23/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	14.86	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117997	07/25/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	63.95	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117181	07/23/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	02.19	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-113485	07/14/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	100.44	679023	08/22/14
Totals for Check: 679023								477.01		
3776	OFFICE DEPOT	1703632445	08/06/14	P	200	501-52010-200-00	OFFICE SUPPLIES	227.18	679027	08/22/14
3776	OFFICE DEPOT	1703632445	08/06/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	65.66	679027	08/22/14
3776	OFFICE DEPOT	724082666001	07/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	269.99	679027	08/22/14
3776	OFFICE DEPOT	724147217001	07/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	16.14	679027	08/22/14
3776	OFFICE DEPOT	724239728001	07/25/14	P	141	501-52010-141-00	OFFICE SUPPLIES	(00.35)	679027	08/22/14
Totals for Check: 679027								578.62		
3785	OWEN HARDWARE, INC.	AA23612	08/12/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	18.99	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23188	08/04/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.56	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA22987	07/30/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	32.45	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23266	08/05/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	18.82	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23427	08/07/14	P	132	501-53520-132-00	SAFETY SUPPLIES	37.36	679029	08/22/14



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3785	OWEN HARDWARE, INC.	AA23295	08/05/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.06	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23295	08/05/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.36	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23635	08/12/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	41.61	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23738	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.32	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23720	08/13/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	09.38	679029	08/22/14
Totals for Check: 679029								222.91		
25051	PATRICK W HAPNER	597518	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	679030	08/22/14
25051	PATRICK W HAPNER	597521	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	679030	08/22/14
Totals for Check: 679030								225.00		
4017	RANDY'S ELECTRIC, INC.	6610	07/15/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	280.00	679035	08/22/14
Totals for Check: 679035								280.00		
3458	RICHARD G HILEMAN	0043196	08/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	143.85	679041	08/22/14
3458	RICHARD G HILEMAN	0043195	08/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	289.50	679041	08/22/14
3458	RICHARD G HILEMAN	0043197	08/14/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	216.90	679041	08/22/14
Totals for Check: 679041								650.25		
4630	TIMOTHY R NICHOLS	053349	08/11/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	318.00	679048	08/22/14
4630	TIMOTHY R NICHOLS	053309	08/06/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679048	08/22/14
4630	TIMOTHY R NICHOLS	053326	08/08/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679048	08/22/14
4630	TIMOTHY R NICHOLS	053254	08/04/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	679048	08/22/14
Totals for Check: 679048								348.00		
430	TRAVIS STEELE	WWRC 11	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
430	TRAVIS STEELE	WWRC 11	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
430	TRAVIS STEELE	WWRC 10	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
430	TRAVIS STEELE	WWRC 10	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
Totals for Check: 679050								6,400.00		
4505	TRINITY RIVER AUTHORITY	AG 955	08/11/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	679051	08/22/14
4505	TRINITY RIVER AUTHORITY	DA 165	08/11/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	679051	08/22/14
Totals for Check: 679051								42,443.00		
4545	UNITED RENTALS NORTHWEST, INC	121466267-001	08/01/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	265.89	679052	08/22/14
4545	UNITED RENTALS NORTHWEST, INC	121292021-002	07/23/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	156.81	679052	08/22/14
4545	UNITED RENTALS NORTHWEST, INC	121292021-001	07/22/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	75.40	679052	08/22/14
4545	UNITED RENTALS NORTHWEST, INC	121320733-001	07/24/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	160.86	679052	08/22/14
Totals for Check: 679052								658.96		
4663	USC FOUNDATION (USC FCCCHR)	11431	06/01/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	107.49	679053	08/22/14
4663	USC FOUNDATION (USC FCCCHR)	11431	06/01/14	P		501-17070-000-00	PREPAID INVOICES	322.51	679053	08/22/14
Totals for Check: 679053								430.00		
Totals for Fund: 501 Utility Operating								118,882.08		

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3058	ALLIED WASTE SERVICES #069	0069-000733599	07/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,499.45	678913	08/22/14
3058	ALLIED WASTE SERVICES #069	0069-000733599	07/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	05.50	678913	08/22/14
3058	ALLIED WASTE SERVICES #069	0069-000733599	07/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,502.67)	678913	08/22/14
Totals for Check: 678913								69,002.28		
1285	BIG H TIRE SERVICE, INC.	154757	07/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154808	07/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155085	08/05/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155108	08/06/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	690.64	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154793	07/07/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154991	07/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155073	08/04/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	678937	08/22/14
Totals for Check: 678937								767.64		
1668	CORSICANA NAPA AUTO PARTS	044788	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	177.84	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	044752	07/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	260.27	678959	08/22/14
Totals for Check: 678959								438.11		
1268	FASTENAL COMPANY	TXCOS70631	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	04.74	678968	08/22/14
Totals for Check: 678968								04.74		
2340	GILFILLAN PAINT & HARDWAR	7903/1	08/15/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	16.19	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6976/1	08/06/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	24.18	678978	08/22/14
Totals for Check: 678978								40.37		
2164	JOHN DEERE FINANCIAL INC	38507	07/24/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	411.13	678995	08/22/14
2164	JOHN DEERE FINANCIAL INC	37832	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	34.15	678995	08/22/14
Totals for Check: 678995								445.28		
2890	JOHNSON OIL COMPANY	106809	07/28/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	317.26	678998	08/22/14
Totals for Check: 678998								317.26		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72439		07/23/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	72.30	679005	08/22/14
Totals for Check: 679005								72.30		
159	LTN STAFFING, LLC	25873	08/10/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679008	08/22/14
159	LTN STAFFING, LLC	25873	08/10/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	679008	08/22/14
Totals for Check: 679008								928.40		
3778	O'REILLY AUTO PARTS	0763-119523	07/29/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.18	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117405	07/23/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-113901	07/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-114826	07/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123842	08/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.39	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123816	08/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.99	679023	08/22/14
Totals for Check: 679023								66.53		

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3776	OFFICE DEPOT	724262587001	07/23/14	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	679027	08/22/14
Totals for Check: 679027								136.79		
3785	OWEN HARDWARE, INC.	AA23721	08/13/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	00.89	679029	08/22/14
Totals for Check: 679029								00.89		
25051	PATRICK W HAPNER	597519	08/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	679030	08/22/14
25051	PATRICK W HAPNER	597517	08/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679030	08/22/14
Totals for Check: 679030								112.50		
4630	TIMOTHY R NICHOLS	053390	08/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	98.00	679048	08/22/14
Totals for Check: 679048								98.00		
Totals for Fund: 502 Sanitation Operating								72,431.09		

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5501	4S INVESTMENT CLUB	216728	08/06/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	18.00	678911	08/22/14
5501	4S INVESTMENT CLUB	216718	08/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	744.95	678911	08/22/14
5501	4S INVESTMENT CLUB	216734	08/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	135.45	678911	08/22/14
5501	4S INVESTMENT CLUB	216757	08/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	28.00	678911	08/22/14
Totals for Check: 678911								926.40		
1275	B & G AUTO PARTS	601358	08/05/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.80	678931	08/22/14
1275	B & G AUTO PARTS	601384	08/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	222.00	678931	08/22/14
1275	B & G AUTO PARTS	601391	08/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	95.70	678931	08/22/14
Totals for Check: 678931								337.50		
3866	BOUND TREE MEDICAL LLC	81505388	08/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,725.19	678938	08/22/14
3866	BOUND TREE MEDICAL LLC	81510239	08/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	963.98	678938	08/22/14
Totals for Check: 678938								2,689.17		
2340	GILFILLAN PAINT & HARDWAR	6689/1	08/04/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	31.49	678978	08/22/14
Totals for Check: 678978								31.49		
2908	K&S TIRE TOWING & RECOVERY INC 54933		08/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	678999	08/22/14
2908	K&S TIRE TOWING & RECOVERY INC 54945		08/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	341.00	678999	08/22/14
Totals for Check: 678999								466.00		
Totals for Fund: 503 Emergency Medical Services								4,450.56		

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

