

AP Checks For Date/Amount Range

Begin Date: 08/30/2014 End Date: 09/05/2014

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
1023	ALISIA GREER ENTERPRISES LLC	398234	09/02/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	300.00	679243	09/05/14
Totals for Check: 679243								300.00		
10103	APAC-TEXAS, INC.	200327743	08/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,336.65	679244	09/05/14
Totals for Check: 679244								4,336.65		
259	AT&T	874-6705 1408	08/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.36	679247	09/05/14
Totals for Check: 679247								120.36		
11011	ATTORNEY GENERAL OF TEXAS	965-12908	08/26/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	215.00	679249	09/05/14
Totals for Check: 679249								215.00		
15391	BC MATERIALS	CR081414-01	08/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	563.50	679253	09/05/14
15391	BC MATERIALS	CR080814-01	08/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	273.00	679253	09/05/14
Totals for Check: 679253								836.50		
4389	CENTER FOR EDUC & EMPLY LAW	06896225	08/20/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	124.95	679258	09/05/14
Totals for Check: 679258								124.95		
564	CONSOLIDATED TRAFFIC CONT INC	33796	08/21/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	575.00	679263	09/05/14
Totals for Check: 679263								575.00		
1626	COPY CENTER	141874	08/27/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	214.47	679264	09/05/14
1626	COPY CENTER	141897	08/28/14	P	540	100-52010-540-00	OFFICE SUPPLIES	39.99	679264	09/05/14
Totals for Check: 679264								254.46		
1668	CORSICANA NAPA AUTO PARTS	045409	08/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.44	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045406	08/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.94	679266	09/05/14
Totals for Check: 679266								157.38		
1753	DALHOUSIE POLYGRAPH SRVCS INC	10875	08/27/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	679270	09/05/14
Totals for Check: 679270								100.00		
18731	DE LAGE LANDEN	42521702	08/23/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	679271	09/05/14
Totals for Check: 679271								229.00		
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	01.49	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.96	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.84	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.24	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.78	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53340-125-00	FUEL SUPPLIES	30.00	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53340-125-00	FUEL SUPPLIES	30.00	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	13.48	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	(27.05)	679274	09/05/14
Totals for Check: 679274								88.73		

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19061	DOLGENCORP OF TEXAS INC	08252014	08/25/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.25	679275	09/05/14
19061	DOLGENCORP OF TEXAS INC	08252014	08/25/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	07.80	679275	09/05/14
Totals for Check: 679275								35.05		
2340	GILFILLAN PAINT & HARDWAR	7515/1	08/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.97	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8602/1	08/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.82	679285	09/05/14
Totals for Check: 679285								41.79		
2486	HEB GROCERY COMPANY LP	066624	08/01/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	77.41	679292	09/05/14
2486	HEB GROCERY COMPANY LP	078984	08/04/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	24.72	679292	09/05/14
2486	HEB GROCERY COMPANY LP	063491	07/31/14	P	20	100-53190-020-00	FOOD SUPPLIES	32.46	679292	09/05/14
2486	HEB GROCERY COMPANY LP	091057	08/08/14	P	110	100-53190-110-00	FOOD SUPPLIES	02.29	679292	09/05/14
2486	HEB GROCERY COMPANY LP	084249	08/06/14	P	110	100-53190-110-00	FOOD SUPPLIES	52.86	679292	09/05/14
2486	HEB GROCERY COMPANY LP	084249	08/06/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	33.90	679292	09/05/14
2486	HEB GROCERY COMPANY LP	084450	08/06/14	P	430	100-53190-430-00	FOOD SUPPLIES	45.10	679292	09/05/14
2486	HEB GROCERY COMPANY LP	011496	08/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	41.14	679292	09/05/14
2486	HEB GROCERY COMPANY LP	011480	08/14/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	27.96	679292	09/05/14
2486	HEB GROCERY COMPANY LP	011480	08/14/14	P		100-13160-000-00	DUE FROM STATE	00.69	679292	09/05/14
2486	HEB GROCERY COMPANY LP	012228	08/14/14	P	20	100-53190-020-00	FOOD SUPPLIES	05.63	679292	09/05/14
2486	HEB GROCERY COMPANY LP	012228	08/14/14	P		100-13160-000-00	DUE FROM STATE	00.46	679292	09/05/14
2486	HEB GROCERY COMPANY LP	005002	08/12/14	P	430	100-53190-430-00	FOOD SUPPLIES	47.00	679292	09/05/14
2486	HEB GROCERY COMPANY LP	035225	08/21/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	106.69	679292	09/05/14
2486	HEB GROCERY COMPANY LP	035225	08/21/14	P		100-13160-000-00	DUE FROM STATE	02.88	679292	09/05/14
Totals for Check: 679292								501.19		
2523	HOME DEPOT CREDIT SERVICE	8112409	12/22/13	P		100-13160-000-00	DUE FROM STATE	(06.45)	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	3112462	08/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(41.94)	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	5020021	07/23/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	16.91	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	6144058	07/22/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	20.90	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	7025895	07/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.65	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	5563406	07/23/14	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	239.00	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	2021795	08/05/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	69.97	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	7021227	07/31/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	15.97	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	9022209	08/08/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	54.91	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	9022209	08/08/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	56.16	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	13277	08/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.13	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	9013379	08/08/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	26.16	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	6013871	08/11/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	107.75	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	4014162	08/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	41.94	679295	09/05/14
Totals for Check: 679295								620.06		
24871	HOMETOWN ENTERPRISES LLC	09052014	08/27/14	P	540	100-53640-540-00	DECORATION SUPPLIES	1,253.55	679296	09/05/14
Totals for Check: 679296								1,253.55		
2610	HUFFMAN COMMUNICATIONS	45508	09/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	679297	09/05/14
Totals for Check: 679297								236.00		

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2735	INDUSTRIAL DISPOSAL SUPPLY CO.	440431	08/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	443.10	679300	09/05/14
Totals for Check: 679300								443.10		
27592	INTERIORS BY DESIGN	09052014	09/02/14	P	540	100-53640-540-00	DECORATION SUPPLIES	2,794.00	679301	09/05/14
Totals for Check: 679301								2,794.00		
2867	JACOBSON LAW FIRM, PC	46186	08/29/14	P	30	100-55060-030-00	LEGAL SERVICES	2,139.40	679302	09/05/14
2867	JACOBSON LAW FIRM, PC	46188	08/29/14	P	30	100-55060-030-00	LEGAL SERVICES	693.01	679302	09/05/14
Totals for Check: 679302								2,832.41		
1	JAMES GOODEN	09052014	09/04/14	P		100-45460-000-00	RENTAL/USER REC	50.00	679303	09/05/14
Totals for Check: 679303								50.00		
23000	JASON BOTTOMS	1017	08/27/14	P	350	100-54820-350-00	MAINT-CITY WIDE	455.00	679304	09/05/14
Totals for Check: 679304								455.00		
281	JESSE STARKEY	079175	08/29/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,240.00	679305	09/05/14
281	JESSE STARKEY	079176	08/31/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	275.00	679305	09/05/14
Totals for Check: 679305								2,515.00		
10701	JIM FARMER	9347	08/17/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,057.50	679306	09/05/14
Totals for Check: 679306								1,057.50		
3723	JOHNNY PATTISON	09052014	09/02/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	164.00	679308	09/05/14
Totals for Check: 679308								164.00		
2908	K&S TIRE TOWING & RECOVERY INC	55134	08/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	307.89	679312	09/05/14
2908	K&S TIRE TOWING & RECOVERY INC	55149	08/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	798.58	679312	09/05/14
2908	K&S TIRE TOWING & RECOVERY INC	55171	08/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	296.88	679312	09/05/14
2908	K&S TIRE TOWING & RECOVERY INC	55167	08/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	315.67	679312	09/05/14
Totals for Check: 679312								1,719.02		
3284	LOCHRIDGE-PRIEST, INC.	W76722	08/06/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	112.50	679320	09/05/14
Totals for Check: 679320								112.50		
159	LTN STAFFING, LLC	26299	08/24/14	P	410	100-55260-410-00	CONTRACT LABOR	425.88	679323	09/05/14
159	LTN STAFFING, LLC	26298	08/24/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	679323	09/05/14
159	LTN STAFFING, LLC	26298	08/24/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	679323	09/05/14
159	LTN STAFFING, LLC	26298	08/24/14	P	110	100-55260-110-00	CONTRACT LABOR	974.78	679323	09/05/14
159	LTN STAFFING, LLC	26297	08/24/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679323	09/05/14
159	LTN STAFFING, LLC	26296	08/24/14	P	215	100-55260-215-00	CONTRACT LABOR	351.49	679323	09/05/14
159	LTN STAFFING, LLC	26296	08/24/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679323	09/05/14
159	LTN STAFFING, LLC	26296	08/24/14	P	215	100-55260-215-00	CONTRACT LABOR	457.28	679323	09/05/14
159	LTN STAFFING, LLC	26295	08/24/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679323	09/05/14
159	LTN STAFFING, LLC	26295	08/24/14	P	210	100-55260-210-00	CONTRACT LABOR	18.05	679323	09/05/14
Totals for Check: 679323								5,293.04		

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3318	LYNN ROSS & GANNAWAY LLP	43031	08/22/14	P	30	100-55060-030-00	LEGAL SERVICES	1,977.91	679324	09/05/14
Totals for Check: 679324								1,977.91		
3525	MCKEE LUMBER COMPANY	10225601	08/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	61.33	679326	09/05/14
Totals for Check: 679326								61.33		
257	MOORE & MOSES CO	65685	09/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679328	09/05/14
257	MOORE & MOSES CO	65659	08/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679328	09/05/14
Totals for Check: 679328								29.00		
177	NATHAN BRAD ELMORE	885694	09/02/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,000.00	679330	09/05/14
Totals for Check: 679330								3,000.00		
3778	O'REILLY AUTO PARTS	0763-133164	08/31/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.98	679333	09/05/14
Totals for Check: 679333								04.98		
3776	OFFICE DEPOT	726198432001	08/25/14	P	80	100-52010-080-00	OFFICE SUPPLIES	77.68	679334	09/05/14
3776	OFFICE DEPOT	726198433001	08/25/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.34	679334	09/05/14
Totals for Check: 679334								84.02		
171	PASKELL RAY NICHOLS JR	27081	08/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.00	679338	09/05/14
Totals for Check: 679338								145.00		
25051	PATRICK W HAPNER	597537	08/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679340	09/05/14
25051	PATRICK W HAPNER	597538	08/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	679340	09/05/14
25051	PATRICK W HAPNER	597539	08/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597534	08/20/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597541	08/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679340	09/05/14
Totals for Check: 679340								975.00		
4019	RDO EQUIPMENT CO	P66787	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	590.58	679343	09/05/14
4019	RDO EQUIPMENT CO	P67389	08/26/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	(569.30)	679343	09/05/14
4019	RDO EQUIPMENT CO	P67256	08/19/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	488.81	679343	09/05/14
Totals for Check: 679343								510.09		
40212	RED HAT RENTALS	72768	08/30/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	72.96	679345	09/05/14
Totals for Check: 679345								72.96		
40623	RUSSELL EDWARD MCMAHON	654	08/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	412.84	679347	09/05/14
Totals for Check: 679347								412.84		
4191	SHELL FLEET PLUS	08132014	08/13/14	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	100.72	679348	09/05/14
Totals for Check: 679348								100.72		
1149	TONY AGUADO	08252014	08/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,275.00	679357	09/05/14
Totals for Check: 679357								7,275.00		

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4461	TRACTOR SUPPLY CO.	249280	07/25/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	679358	09/05/14
Totals for Check: 679358								47.99		
439	TRAFFICWARE GROUP INC	N000005636	08/18/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	3,583.00	679359	09/05/14
Totals for Check: 679359								3,583.00		
4513	TRUCK PARTS & SERVICE	13858	08/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.06	679361	09/05/14
Totals for Check: 679361								36.06		
4618	VAN'S CUSTOM JEWELERS INC	SALE ORDER#22	09/02/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	99.50	679365	09/05/14
Totals for Check: 679365								99.50		
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.03	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	679367	09/05/14
Totals for Check: 679367								420.10		
4084	WANDA K RICHARDS	463679	08/28/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	679370	09/05/14
4084	WANDA K RICHARDS	463680	08/29/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	679370	09/05/14
4084	WANDA K RICHARDS	463680	08/29/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	679370	09/05/14
4084	WANDA K RICHARDS	463680	08/29/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	679370	09/05/14
Totals for Check: 679370								1,100.00		
4883	WARD'S SPRINKLER SYSTEMS	09052014	08/25/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	97.00	679371	09/05/14
Totals for Check: 679371								97.00		
4906	WARREN TIRE & WHEEL PROS	1027419	08/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	679372	09/05/14
Totals for Check: 679372								12.00		
4985	WINTERS OIL PARTNERS, LP	525311	08/26/14	P		100-16010-000-00	INVENTORY-FUEL	24,220.42	679375	09/05/14
Totals for Check: 679375								24,220.42		
154	XEROX CORPORATION	074837200	07/02/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.11	679376	09/05/14
154	XEROX CORPORATION	075703422	09/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.98	679376	09/05/14

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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
Totals for Check: 679376								203.09		
Totals for Fund: 100 General Operating								71,929.25		

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1091	ARNETT MARKETING LLC	5976	07/18/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,450.92	679246	09/05/14
Totals for Check: 679246								2,450.92		
13751	BUBBA'S TEES	3104	08/18/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	259.00	679257	09/05/14
Totals for Check: 679257								259.00		
4145	GUS SAMUELSON	08252014	08/25/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,000.00	679286	09/05/14
Totals for Check: 679286								1,000.00		
3653	NOW MAGAZINES, LLC	72997	08/16/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	350.00	679332	09/05/14
3653	NOW MAGAZINES, LLC	72998	08/16/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	499.00	679332	09/05/14
Totals for Check: 679332								849.00		
3776	OFFICE DEPOT	1707995438	08/18/14	P	300	201-53550-300-00	EVENT SUPPLIES	36.03	679334	09/05/14
Totals for Check: 679334								36.03		
23741	YANKDEE DOODLE INC	46998	08/01/14	P	300	201-52015-300-00	PRINTING	173.45	679377	09/05/14
Totals for Check: 679377								173.45		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								4,768.40		

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5651	AVFUEL CORP	6659611	08/27/14	P		202-16010-000-00	INVENTORY-FUEL	15,313.35	679251	09/05/14
Totals for Check: 679251								15,313.35		
15171	CHANEY SERVICE CO.	13834	08/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	78.25	679260	09/05/14
Totals for Check: 679260								78.25		
778	HUNTER PLUMBING CO, INC	18	08/26/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	185.95	679298	09/05/14
Totals for Check: 679298								185.95		
3870	PURVIS INDUSTRIES, LTD	6420435	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	255.44	679341	09/05/14
Totals for Check: 679341								255.44		
4920	WATKINS DEVELOPMENT CORP	25507	08/27/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	430.00	679373	09/05/14
Totals for Check: 679373								430.00		
Totals for Fund: 202 Airport Operating								16,262.99		



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2313	GANDER MOUNTAIN	400-11-6251	08/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,572.47	679280	09/05/14
2313	GANDER MOUNTAIN	400-11-6251	08/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(1,199.88)	679280	09/05/14
2313	GANDER MOUNTAIN	400-11-6251	08/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(914.50)	679280	09/05/14
2313	GANDER MOUNTAIN	400-21-5912	07/31/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,199.88	679280	09/05/14
2313	GANDER MOUNTAIN	400-21-5912	07/31/14	P		100-13160-000-00	DUE FROM STATE	98.99	679280	09/05/14
Totals for Check: 679280								2,756.96		
38592	VICKI PRATER	560161	09/04/14	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	1,495.00	679369	09/05/14
Totals for Check: 679369								1,495.00		
Totals for Fund: 205 Parks Special Revenue								4,251.96		

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1605	CONSOLIDATED PLASTICS CO INC	7463396	08/26/14	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	290.84	679262	09/05/14
Totals for Check: 679262								290.84		
Totals for Fund: 208 Library Special Revenue and Gr								290.84		

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2495	HACH COMPANY	8983864	08/18/14	P	501	273-52050-501-00	NON CAP ACQ-MACH & EQUIP	1,020.27	679287	09/05/14
Totals for Check: 679287								1,020.27		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								1,020.27		

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14341	GARY CAMPOZ	0092	09/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	8,584.03	679281	09/05/14
Totals for Check: 679281								8,584.03		
25971	GARY N HOLLOWAY	628	08/27/14	P	400	299-54110-400-000	Maint-Street Reconstruction	632.00	679282	09/05/14
Totals for Check: 679282								632.00		
4033	RATLIFF READY MIX	236772	08/21/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679342	09/05/14
4033	RATLIFF READY MIX	236576	08/20/14	P	400	299-54110-400-000	Maint-Street Reconstruction	742.00	679342	09/05/14
4033	RATLIFF READY MIX	235843	08/14/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	679342	09/05/14
4033	RATLIFF READY MIX	236009	08/15/14	P	400	299-54110-400-000	Maint-Street Reconstruction	583.00	679342	09/05/14
4033	RATLIFF READY MIX	236382	08/19/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679342	09/05/14
4033	RATLIFF READY MIX	236239	08/18/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,213.50	679342	09/05/14
Totals for Check: 679342								5,008.50		
399	READY CABLE INC	WAX28371	08/19/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,184.90	679344	09/05/14
Totals for Check: 679344								2,184.90		
Totals for Fund: 299 Street Maint/Reconstruction Fd								16,409.43		

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11081	AIR MAC	0077090-IN	08/12/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	845.00	679239	09/05/14
Totals for Check: 679239								845.00		
3062	AIRGAS USA LLC	9920164976	07/31/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	20.96	679240	09/05/14
Totals for Check: 679240								20.96		
1008	AKV PLUMBING CONTRACTORS & SRV 7459		08/18/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	548.75	679241	09/05/14
1008	AKV PLUMBING CONTRACTORS & SRV 7430		08/05/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	825.00	679241	09/05/14
Totals for Check: 679241								1,373.75		
1010	ALAN PLUMMER ASSOCIATES, INC.	36117	07/25/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	306.79	679242	09/05/14
Totals for Check: 679242								306.79		
1134	AQUA-METRIC SALES, CO.	0053001-IN	08/06/14	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	18,080.00	679245	09/05/14
1134	AQUA-METRIC SALES, CO.	0052920-IN	08/01/14	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	19,531.04	679245	09/05/14
Totals for Check: 679245								37,611.04		
1103	ATCO INTERNATIONAL	IO412683	08/19/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	346.50	679248	09/05/14
1103	ATCO INTERNATIONAL	IO412566	08/18/14	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	230.00	679248	09/05/14
Totals for Check: 679248								576.50		
10981	ATWOODS	1587/37	08/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	66.99	679250	09/05/14
10981	ATWOODS	1591/37	08/22/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	129.99	679250	09/05/14
10981	ATWOODS	1592/37	08/22/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	22.18	679250	09/05/14
10981	ATWOODS	1583/37	08/18/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	68.94	679250	09/05/14
Totals for Check: 679250								288.10		
1299	BLAKE'S BOAT REPAIR	0001958	08/20/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	08.60	679254	09/05/14
Totals for Check: 679254								08.60		
1388	BRYSON ELECTRIC	1046	08/24/14	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	372.00	679256	09/05/14
1388	BRYSON ELECTRIC	1047	08/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	496.00	679256	09/05/14
1388	BRYSON ELECTRIC	1048	08/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	647.39	679256	09/05/14
1388	BRYSON ELECTRIC	1049	08/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	124.00	679256	09/05/14
Totals for Check: 679256								1,639.39		
1517	CHAMELEON INDUSTRIES, INC.	1215660	08/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,187.38	679259	09/05/14
Totals for Check: 679259								2,187.38		
3107	CHARLES H LEIST, II	09052014	08/11/14	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	282.64	679261	09/05/14
Totals for Check: 679261								282.64		
1626	COPY CENTER	140795	06/13/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	116.47	679264	09/05/14
1626	COPY CENTER	141809	08/22/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.11	679264	09/05/14
Totals for Check: 679264								124.58		
1668	CORSICANA NAPA AUTO PARTS	045553	08/28/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	41.97	679266	09/05/14

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1668	CORSICANA NAPA AUTO PARTS	045405	08/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045410	08/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.44	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045383	08/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.29	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045361	08/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.25	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045338	08/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	203.84	679266	09/05/14
Totals for Check: 679266								491.73		
1701	CORSICANA WINNELSON CO.	340044-00	08/08/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.25	679267	09/05/14
1701	CORSICANA WINNELSON CO.	340059-00	08/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.14	679267	09/05/14
Totals for Check: 679267								40.39		
1414	CRUZ RUIZ	0001057	08/27/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	679268	09/05/14
1414	CRUZ RUIZ	0001058	08/27/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	679268	09/05/14
1414	CRUZ RUIZ	0001053	08/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,350.00	679268	09/05/14
1414	CRUZ RUIZ	0001051	08/18/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,000.00	679268	09/05/14
1414	CRUZ RUIZ	0001052	08/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,500.00	679268	09/05/14
Totals for Check: 679268								10,750.00		
1515	CTBM	143064	07/30/14	P	132	501-52010-132-00	OFFICE SUPPLIES	263.33	679269	09/05/14
1515	CTBM	12069	08/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	(02.00)	679269	09/05/14
1515	CTBM	12069	08/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	55.90	679269	09/05/14
Totals for Check: 679269								317.23		
1827	DPC INDUSTRIES, INC.	767003885-14	08/05/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,173.00	679276	09/05/14
1827	DPC INDUSTRIES, INC.	767003884-14	08/05/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,783.00	679276	09/05/14
Totals for Check: 679276								4,956.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87691-01	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	112.00	679277	09/05/14
2059	ELLIOTT ELECT SUPPLY INC	31-87607-01	08/11/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	57.57	679277	09/05/14
2059	ELLIOTT ELECT SUPPLY INC	31-87953-01	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.28	679277	09/05/14
2059	ELLIOTT ELECT SUPPLY INC	31-87949-01	08/14/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.29	679277	09/05/14
Totals for Check: 679277								193.14		
46381	EWT HOLDINGS III CORP	901820486	08/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	478.00	679278	09/05/14
Totals for Check: 679278								478.00		
23001	FULL SOURCE LLC	FS3941784-IN	08/08/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	255.65	679279	09/05/14
Totals for Check: 679279								255.65		
25971	GARY N HOLLOWAY	629	08/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	290.57	679282	09/05/14
25971	GARY N HOLLOWAY	630	08/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,214.73	679282	09/05/14
25971	GARY N HOLLOWAY	624	08/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	902.39	679282	09/05/14
25971	GARY N HOLLOWAY	625	08/21/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	94.80	679282	09/05/14
Totals for Check: 679282								2,502.49		
2340	GILFILLAN PAINT & HARDWAR	3495/1	06/27/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	22.92	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7761/1	08/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.54	679285	09/05/14

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2340	GILFILLAN PAINT & HARDWAR	7727/1	08/14/14	P	200	501-53520-200-00	SAFETY SUPPLIES	26.40	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7401/1	08/11/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	20.67	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7400/1	08/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	119.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7419/1	08/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	99.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7718/1	08/14/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,199.90	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8097/1	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	38.94	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8057/1	08/18/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	58.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8157/1	08/19/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8320/1	08/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	20.22	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8384/1	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	33.18	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8378/1	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	101.86	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8591/1	08/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.98	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8715/1	08/25/14	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	16.10	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8551/1	08/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.96	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7216/1	08/08/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	59.61	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8314/1	08/20/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,689.75	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7050/1	08/06/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,139.90	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7121/1	08/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	137.45	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8136/1	08/19/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	68.39	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	6881/1	08/05/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	380.97	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	6882/1	08/05/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	35.97	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	6980/1	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	111.32	679285	09/05/14
Totals for Check: 679285								7,428.99		
2495	HACH COMPANY	8990907	08/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	49.74	679287	09/05/14
2495	HACH COMPANY	8990908	08/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	42.88	679287	09/05/14
Totals for Check: 679287								92.62		
25441	HAYNIE ENERGY SERVICES LLC	00680	08/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	679288	09/05/14
Totals for Check: 679288								14.50		
4645	HD SUPPLY WATERWORKS, LTD	C803321	08/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,809.00	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C724076	08/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,535.00	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C799733	08/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,124.12	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C820891	08/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,656.93	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C807338	08/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	270.00	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C823776	08/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	277.36	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C839857	08/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,856.24	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C837529	08/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,084.54	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C841385	08/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,094.45	679289	09/05/14
Totals for Check: 679289								26,707.64		
49492	HDS WHITE CAP CONST SUPPLY	50001464435	07/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	432.00	679290	09/05/14
Totals for Check: 679290								432.00		
2523	HOME DEPOT CREDIT SERVICE	6100825	08/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	341.69	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	3014437	08/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	97.84	679295	09/05/14

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2523	HOME DEPOT CREDIT SERVICE	3014437	08/14/14	P		100-13160-000-00	DUE FROM STATE	08.07	679295	09/05/14
Totals for Check: 679295								447.60		
2740	IJS-EJS, INC.	124175	08/07/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	187.02	679299	09/05/14
2740	IJS-EJS, INC.	124505	08/26/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	679299	09/05/14
Totals for Check: 679299								385.02		
2867	JACOBSON LAW FIRM, PC	46187	08/29/14	P	910	501-55060-910-00	LEGAL SERVICES	1,331.29	679302	09/05/14
Totals for Check: 679302								1,331.29		
3543	JIMMY D SHILLING	326690	08/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	610.56	679307	09/05/14
Totals for Check: 679307								610.56		
2891	JOHNSON LAB & SUPPLY, INC	186375-001	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	257.02	679309	09/05/14
2891	JOHNSON LAB & SUPPLY, INC	186375-002	08/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	176.83	679309	09/05/14
Totals for Check: 679309								433.85		
28631	JT WILLIAMS CONSTRUCTION	43173	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43172	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43175	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	600.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43174	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	700.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43178	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43194	08/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,205.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43195	08/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43196	08/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,940.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43179	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43176	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,370.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43177	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	280.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43180	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,677.50	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43197	08/21/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,575.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43198	08/21/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43199	08/21/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,785.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43181	08/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,480.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43181	08/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	990.00	679311	09/05/14
Totals for Check: 679311								34,302.50		
1034	KATHY ALBRITTON	09052014	08/19/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	679313	09/05/14
Totals for Check: 679313								111.00		
270	KEITH'S ACE HARDWARE	35323/6	08/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.78	679314	09/05/14
270	KEITH'S ACE HARDWARE	35214/6	08/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.63	679314	09/05/14
270	KEITH'S ACE HARDWARE	35206/6	08/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	61.52	679314	09/05/14
270	KEITH'S ACE HARDWARE	35196/6	08/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.98	679314	09/05/14
270	KEITH'S ACE HARDWARE	34104/6	06/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(35.48)	679314	09/05/14
Totals for Check: 679314								70.43		
240	KMCL ENTERPRISES LLC	140388	08/15/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.98	679316	09/05/14



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240	KMCL ENTERPRISES LLC	140306	08/14/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	679316	09/05/14
240	KMCL ENTERPRISES LLC	139968	08/06/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	81.48	679316	09/05/14
Totals for Check: 679316								215.44		
29351	KNIFE RIVER	438202	08/01/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	931.84	679317	09/05/14
Totals for Check: 679317								931.84		
1612	LEGACY PUMPS & INSTRUMENTS LLC	102	08/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	105.45	679318	09/05/14
Totals for Check: 679318								105.45		
3097	LINKO DATA SYSTEMS	4112	08/11/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,400.00	679319	09/05/14
3097	LINKO DATA SYSTEMS	4112	08/11/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	1,400.00	679319	09/05/14
Totals for Check: 679319								2,800.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72948	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	313.28	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72700	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.07	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72705	08/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	72.03	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72831	08/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72765	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	47.89	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72891	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.23	679321	09/05/14
Totals for Check: 679321								517.80		
159	LTN STAFFING, LLC	26302	08/24/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	679323	09/05/14
159	LTN STAFFING, LLC	26302	08/24/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679323	09/05/14
159	LTN STAFFING, LLC	26302	08/24/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	300	501-55260-300-00	CONTRACT LABOR	36.86	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	200	501-55260-200-00	CONTRACT LABOR	73.72	679323	09/05/14
Totals for Check: 679323								3,599.78		
3520	MCCOY'S BUILDING SUPPLY	5996064	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	64.07	679325	09/05/14
Totals for Check: 679325								64.07		
3525	MCKEE LUMBER COMPANY	10224079	07/24/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.88	679326	09/05/14
3525	MCKEE LUMBER COMPANY	10224011	07/23/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.14	679326	09/05/14
3525	MCKEE LUMBER COMPANY	10224371	07/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.75	679326	09/05/14
Totals for Check: 679326								85.77		
34711	MITCHELL ELECTRIC	3323	08/04/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	975.00	679327	09/05/14
Totals for Check: 679327								975.00		
3224	MORRISON SUPPLY COMPANY	063053591	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	295.00	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053592	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	106.01	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053593	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	463.56	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053594	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	102.90	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053627	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	85.95	679329	09/05/14

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3224	MORRISON SUPPLY COMPANY	063053666	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(48.00)	679329	09/05/14
Totals for Check: 679329								1,005.42		
3616	NAVCO SAFE & LOCK CO, INC	P082503	08/25/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	20.00	679331	09/05/14
Totals for Check: 679331								20.00		
3778	O'REILLY AUTO PARTS	0763-127954	08/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	40.68	679333	09/05/14
Totals for Check: 679333								40.68		
3776	OFFICE DEPOT	1703632442	08/06/14	P	141	501-52010-141-00	OFFICE SUPPLIES	50.46	679334	09/05/14
3776	OFFICE DEPOT	709367685001	08/08/14	P	141	501-52010-141-00	OFFICE SUPPLIES	15.08	679334	09/05/14
Totals for Check: 679334								65.54		
3785	OWEN HARDWARE, INC.	AA23805	08/15/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	36.89	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24154	08/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.15	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24071	08/20/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24071	08/20/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24071	08/20/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	09.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24063	08/20/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.96	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24063	08/20/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.98	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24094	08/20/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.37	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24128	08/21/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24289	08/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	139.97	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24273	08/25/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24092	08/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	03.00	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA23864	08/15/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.47	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24034	08/19/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	07.99	679336	09/05/14
Totals for Check: 679336								428.31		
2029	PACE ANALYTICAL	147512706	08/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	621.50	679337	09/05/14
2029	PACE ANALYTICAL	147512707	08/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	621.50	679337	09/05/14
2029	PACE ANALYTICAL	147512708	08/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	508.00	679337	09/05/14
2029	PACE ANALYTICAL	147512655	08/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	68.25	679337	09/05/14
2029	PACE ANALYTICAL	147512656	08/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	679337	09/05/14
Totals for Check: 679337								1,910.25		
25051	PATRICK W HAPNER	597528	08/20/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	679340	09/05/14
25051	PATRICK W HAPNER	597529	08/20/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	679340	09/05/14
25051	PATRICK W HAPNER	597530	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	679340	09/05/14
25051	PATRICK W HAPNER	597531	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679340	09/05/14
25051	PATRICK W HAPNER	59753	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597526	08/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	679340	09/05/14
25051	PATRICK W HAPNER	597542	08/25/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679340	09/05/14
25051	PATRICK W HAPNER	597540	08/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	679340	09/05/14
Totals for Check: 679340								1,462.50		
3870	PURVIS INDUSTRIES, LTD	6335414	05/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.38	679341	09/05/14

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Totals for Check: 679341								08.38		
157	ROBERT HEROD	155741	08/22/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.47	679346	09/05/14
Totals for Check: 679346								04.47		
4190	SHERWIN WILLIAMS PAINT	9151-8	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	205.52	679349	09/05/14
Totals for Check: 679349								205.52		
4210	SMITH PUMP COMPANY, INC.	S1009700	08/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,300.00	679350	09/05/14
Totals for Check: 679350								2,300.00		
4219	SULFATECH PRODUCTS	6935	08/25/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	679351	09/05/14
Totals for Check: 679351								900.00		
332	TEEX	KB7205236	08/07/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	679352	09/05/14
Totals for Check: 679352								350.00		
4434	TELEDYNE ISCO, INC.	S020047553	08/12/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	949.90	679353	09/05/14
Totals for Check: 679353								949.90		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6737	02/14/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	679355	09/05/14
Totals for Check: 679355								1,000.00		
4630	TIMOTHY R NICHOLS	053565	08/27/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	679356	09/05/14
4630	TIMOTHY R NICHOLS	053199	07/30/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	366.00	679356	09/05/14
Totals for Check: 679356								373.50		
4461	TRACTOR SUPPLY CO.	252195	08/12/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	159.99	679358	09/05/14
4461	TRACTOR SUPPLY CO.	252195	08/12/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	119.98	679358	09/05/14
4461	TRACTOR SUPPLY CO.	253276	08/19/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	59.98	679358	09/05/14
Totals for Check: 679358								339.95		
430	TRAVIS STEELE	WWRC 12	08/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	679360	09/05/14
430	TRAVIS STEELE	WWRC 12	08/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	679360	09/05/14
430	TRAVIS STEELE	WWRC 12	08/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	440.00	679360	09/05/14
430	TRAVIS STEELE	WWRC 13	08/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,920.00	679360	09/05/14
Totals for Check: 679360								4,920.00		
4513	TRUCK PARTS & SERVICE	13605	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13602	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13849	08/28/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	43.41	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13622	08/15/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	512.16	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13705	08/21/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	05.88	679361	09/05/14
Totals for Check: 679361								590.45		
4519	TRUTEK	91450	07/31/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	220.00	679362	09/05/14
Totals for Check: 679362								220.00		

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4545	UNITED RENTALS NORTHWEST, INC	121318565-001	07/29/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	989.10	679363	09/05/14
4545	UNITED RENTALS NORTHWEST, INC	122046047-001	08/20/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	536.03	679363	09/05/14
Totals for Check: 679363								1,525.13		
4988	USA BLUEBOOK	405384	07/24/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	83.80	679364	09/05/14
Totals for Check: 679364								83.80		
4765	VERTEX MACHINE CO	300	08/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,095.00	679368	09/05/14
Totals for Check: 679368								1,095.00		
4925	WHECO ELECTRIC, INC	14116	07/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	679374	09/05/14
Totals for Check: 679374								1,985.87		
4985	WINTERS OIL PARTNERS, LP	524948	08/15/14	P	141	501-53340-141-00	FUEL SUPPLIES	604.54	679375	09/05/14
Totals for Check: 679375								604.54		
Totals for Fund: 501 Utility Operating								169,301.72		

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10981	ATWOODS	1597/37	08/25/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	219.96	679250	09/05/14
Totals for Check: 679250								219.96		
1668	CORSICANA NAPA AUTO PARTS	045412	08/22/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.63	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045461	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	106.53	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045380	08/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.30	679266	09/05/14
Totals for Check: 679266								180.46		
1813	DEER OAKS EAP SERVICES LLC	COC14-08	08/25/14	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	236.64	679272	09/05/14
Totals for Check: 679272								236.64		
2520	HOLT TEXAS. LTD	WIUS0066982	07/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,197.00	679293	09/05/14
2520	HOLT TEXAS. LTD	WIMT0023826	08/04/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	871.18	679293	09/05/14
2520	HOLT TEXAS. LTD	WIUS0066981	07/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,070.20	679293	09/05/14
Totals for Check: 679293								3,138.38		
2939	KIRBY-SMITH MACHINERY, INC.	SW0037041-1	04/29/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	25,894.17	679315	09/05/14
Totals for Check: 679315								25,894.17		
159	LTN STAFFING, LLC	26300	08/24/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679323	09/05/14
159	LTN STAFFING, LLC	26300	08/24/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	679323	09/05/14
Totals for Check: 679323								928.40		
3776	OFFICE DEPOT	722141297001	07/31/14	P	100	502-52010-100-00	OFFICE SUPPLIES	103.99	679334	09/05/14
Totals for Check: 679334								103.99		
25051	PATRICK W HAPNER	597544	08/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	679340	09/05/14
25051	PATRICK W HAPNER	597536	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	679340	09/05/14
25051	PATRICK W HAPNER	597535	08/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597527	08/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	679340	09/05/14
Totals for Check: 679340								787.50		
3870	PURVIS INDUSTRIES, LTD	6422767	08/20/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	90.40	679341	09/05/14
Totals for Check: 679341								90.40		
2415	TERRY FRANKS	09052014	08/26/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	100.57	679354	09/05/14
Totals for Check: 679354								100.57		
4630	TIMOTHY R NICHOLS	053522	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	302.50	679356	09/05/14
Totals for Check: 679356								302.50		
Totals for Fund: 502 Sanitation Operating								31,982.97		

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5501	4S INVESTMENT CLUB	216692	07/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	23.00	679238	09/05/14
Totals for Check: 679238								23.00		
3062	AIRGAS USA LLC	9030727008	08/21/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	157.89	679240	09/05/14
3062	AIRGAS USA LLC	9030584219	08/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.97	679240	09/05/14
Totals for Check: 679240								292.86		
1275	B & G AUTO PARTS	601582	08/29/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	679252	09/05/14
Totals for Check: 679252								108.00		
1326	BRINSON FORD, INC.	128971	08/26/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,618.69	679255	09/05/14
Totals for Check: 679255								1,618.69		
2610	HUFFMAN COMMUNICATIONS	45520	08/28/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	57.71	679297	09/05/14
Totals for Check: 679297								57.71		
2867	JACOBSON LAW FIRM, PC	46189	08/29/14	P	125	503-55050-125-00	LEGAL SERVICES	700.00	679302	09/05/14
Totals for Check: 679302								700.00		
2908	K&S TIRE TOWING & RECOVERY INC	55101	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	679312	09/05/14
Totals for Check: 679312								08.00		
Totals for Fund: 503 Emergency Medical Services								2,808.26		

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99999	GIBSON, RICHARD E	U0340000520005A	08/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	80.64	679378	09/05/14
Totals for Check: 679378								80.64		
99999	KAM LEVERAGED GROWTH & INCOME	U0240000620007A	08/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.95	679379	09/05/14
Totals for Check: 679379								05.95		
99999	WATKINS CONSTRUCTION CO	U0400000150007A	08/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	744.70	679380	09/05/14
Totals for Check: 679380								744.70		
99999	WATKINS CONSTRUCTION CO.	U0400009800003A	08/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	679381	09/05/14
Totals for Check: 679381								915.88		
99999	WATKINS DEVELOPMENT CORP.	U0400009816013A	08/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	874.22	679382	09/05/14
Totals for Check: 679382								874.22		
Totals for Fund: 706 Utility Deposits								2,621.39		

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

