

AP Checks For Date/Amount Range

Begin Date: 06/21/2014 End Date: 06/27/2014

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
2309	R. BRATTON OR S. MORGAN	06232014	06/23/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	600.00	677804	06/23/14
Totals for Check: 677804								600.00		
1123	ACTION CLEANING SYSTEMS, INC.	T26322 SVC	06/12/14	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	214.90	677806	06/27/14
Totals for Check: 677806								214.90		
10261	ADAPCO	97213	06/03/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	677807	06/27/14
Totals for Check: 677807								2,774.50		
900	ALVIN CHAD RICHARDS (POOL WK)	1	05/16/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677811	06/27/14
900	ALVIN CHAD RICHARDS (POOL WK)	2	05/30/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677811	06/27/14
900	ALVIN CHAD RICHARDS (POOL WK)	3	06/13/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	677811	06/27/14
Totals for Check: 677811								516.66		
1720	ALVIN MULLICAN	641531	06/23/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	983.26	677812	06/27/14
Totals for Check: 677812								983.26		
10103	APAC-TEXAS, INC.	200311834	06/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	851.46	677813	06/27/14
Totals for Check: 677813								851.46		
259	AT&T	872-2957 JUN 14	06/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	677815	06/27/14
Totals for Check: 677815								33.22		
1735	AT&T MOBILITY	JUNE 2014 PD	06/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE2032	06/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE2032	06/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE1941	06/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE1941	06/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
Totals for Check: 677816								826.57		
10981	ATWOODS	001393/D	04/25/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	54.99	677818	06/27/14
10981	ATWOODS	1490/37	06/18/14	P	215	100-53220-215-00	ANIMAL FOOD	27.67	677818	06/27/14
Totals for Check: 677818								82.66		
15391	BC MATERIALS	CR052914-01	05/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	585.20	677822	06/27/14
15391	BC MATERIALS	CR052914-02	05/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,830.50	677822	06/27/14
Totals for Check: 677822								2,415.70		
1	BEST WESTERN INN & SUITES	06272014-FD	06/18/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	519.77	677823	06/27/14
Totals for Check: 677823								519.77		
1290	BLACKFORD PRINTING CO.	32850	06/12/14	P	40	100-52015-040-00	PRINTING	984.00	677825	06/27/14
Totals for Check: 677825								984.00		
1424	CARD SERVICE CENTER	06132014	06/13/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	88.38	677828	06/27/14
1424	CARD SERVICE CENTER	06132014	06/13/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	72.23	677828	06/27/14
1424	CARD SERVICE CENTER	06132014	06/13/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	239.56	677828	06/27/14

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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: 677828								400.17		
1499	CASCO INDUSTRIES, INC.	143537	06/16/14	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,264.00	677829	06/27/14
Totals for Check: 677829								3,264.00		
1550	CITY ELECTRIC	24993	06/10/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	82.50	677833	06/27/14
Totals for Check: 677833								82.50		
201	COMMUNITY SERVICES, INC	06182014	06/18/14	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	3,500.00	677834	06/27/14
Totals for Check: 677834								3,500.00		
1626	COPY CENTER	141015	06/20/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	187.95	677835	06/27/14
1626	COPY CENTER	141000	06/23/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.18	677835	06/27/14
1626	COPY CENTER	141008	06/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	677835	06/27/14
Totals for Check: 677835								373.08		
1625	CORSICANA CLEANERS & LAUN	29159	05/27/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	677836	06/27/14
1625	CORSICANA CLEANERS & LAUN	221128	06/19/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	05.25	677836	06/27/14
Totals for Check: 677836								39.25		
1668	CORSICANA NAPA AUTO PARTS	043931	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044008	06/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	240.21	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044018	06/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(33.16)	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043966	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	67.54	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043824	06/05/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	25.54	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044060	06/17/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.79	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044100	06/19/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.96	677838	06/27/14
Totals for Check: 677838								323.38		
1700	CORSICANA WELDING SUPPLY	1360306	05/29/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.40	677839	06/27/14
1700	CORSICANA WELDING SUPPLY	334450	06/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	677839	06/27/14
1700	CORSICANA WELDING SUPPLY	334449	06/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.54	677839	06/27/14
Totals for Check: 677839								94.71		
1753	DALHOUSIE POLYGRAPH SERVICES	10629	06/11/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	677844	06/27/14
Totals for Check: 677844								300.00		
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	27.88	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	03.49	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	501656	06/19/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	677847	06/27/14

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1900	DIXIE PAPER CO. - TYLER	501655	06/19/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	501655	06/19/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	677847	06/27/14
Totals for Check: 677847								418.41		
2974	DONALD KEVIN PAINTER	2048	06/12/14	P	20	100-55010-020-00	GENERAL SERVICES	100.00	677848	06/27/14
Totals for Check: 677848								100.00		
1	DORA ROGERS	140575	06/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	25.00	677849	06/27/14
1	DORA ROGERS	140575	06/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(25.00)	677849	06/27/14
1	DORA ROGERS	140575	06/17/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	25.00	677849	06/27/14
Totals for Check: 677849								25.00		
1407	ELIZABETH BORSTAD	4	06/23/14	P	140	100-55230-140-00	INSPECTION SERVICES	300.00	677852	06/27/14
Totals for Check: 677852								300.00		
2059	ELLIOTT ELECT SUPPLY INC	31-85802-01	06/04/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.29	677853	06/27/14
Totals for Check: 677853								10.29		
1268	FASTENAL COMPANY	TXCOS69699	06/04/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.05	677854	06/27/14
Totals for Check: 677854								17.05		
458	GALE/CENGAGE LEARNING	52313840	06/17/14	P	460	100-58025-460-00	LIBRARY BOOKS	28.79	677856	06/27/14
Totals for Check: 677856								28.79		
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,006.95	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.74	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.43	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	503-54630-910-00	MAINT - COMP & TELECOM EQPT	58.78	677858	06/27/14
Totals for Check: 677858								7,082.00		
2340	GILFILLAN PAINT & HARDWAR	2365/1	06/16/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	27.45	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1984/1	06/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.98	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2220/1	06/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.43	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2181/1	06/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.69	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2149/1	06/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.67	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2109/1	06/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	84.05	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2374/1	06/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1894/1	06/10/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.99	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2509/1	06/17/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	12.78	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	9457086206	06/03/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	128.30	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2812/1	06/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.98	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2812/1	06/20/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	03.41	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2528/1	06/17/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	54.36	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2222/1	06/13/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	26.65	677861	06/27/14
Totals for Check: 677861								400.52		

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2364	GRAINGER	9457086206	06/03/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	128.30	677862	06/27/14
Totals for Check: 677862								128.30		
2610	HUFFMAN COMMUNICATIONS	45400	06/16/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	39.50	677868	06/27/14
Totals for Check: 677868								39.50		
2740	IJS-EJS, INC.	123205	06/16/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	677870	06/27/14
2740	IJS-EJS, INC.	123277	06/19/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	65.60	677870	06/27/14
Totals for Check: 677870								95.36		
2769	INLAND TRUCK PARTS & SERVICE	30-12141	06/19/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,047.33	677872	06/27/14
Totals for Check: 677872								1,047.33		
2760	IVIE SPRING & TRAILER INC	25496	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	677874	06/27/14
Totals for Check: 677874								15.00		
2776	J & L HOUSING & DEVELOPMENT	2287	06/20/14	P	350	100-54820-350-00	MAINT-CITY WIDE	686.41	677875	06/27/14
Totals for Check: 677875								686.41		
2867	JACOBSON LAW FIRM, PC	46110	06/18/14	P	30	100-55060-030-00	LEGAL SERVICES	660.00	677876	06/27/14
2867	JACOBSON LAW FIRM, PC	46108	06/18/14	P	30	100-55060-030-00	LEGAL SERVICES	1,630.86	677876	06/27/14
2867	JACOBSON LAW FIRM, PC	46108	06/18/14	P	910	501-55060-910-00	LEGAL SERVICES	1,393.41	677876	06/27/14
2867	JACOBSON LAW FIRM, PC	46108	06/18/14	P	30	100-55060-030-00	LEGAL SERVICES	2,539.47	677876	06/27/14
Totals for Check: 677876								6,223.74		
1242	JASON BEARD	1400	05/16/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677877	06/27/14
1242	JASON BEARD	1401	05/30/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677877	06/27/14
1242	JASON BEARD	1402	06/13/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	677877	06/27/14
Totals for Check: 677877								516.66		
23000	JASON BOTTOMS	1003	06/19/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,335.00	677878	06/27/14
Totals for Check: 677878								1,335.00		
2878	JOHN LEHMAN & ASSOCIATES	10315	06/13/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	677880	06/27/14
Totals for Check: 677880								150.00		
2927	KENNETH KOPEC	C2480	06/23/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	677884	06/27/14
Totals for Check: 677884								200.00		
3284	LOCHRIDGE-PRIEST, INC.	W74976	06/12/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	119.08	677888	06/27/14
Totals for Check: 677888								119.08		
159	LTN STAFFING, LLC	23801	06/15/14	P	420	100-55260-420-00	CONTRACT LABOR	404.04	677892	06/27/14
159	LTN STAFFING, LLC	23800	06/15/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	677892	06/27/14
159	LTN STAFFING, LLC	23800	06/15/14	P	80	100-55260-080-00	CONTRACT LABOR	243.15	677892	06/27/14
159	LTN STAFFING, LLC	23799	06/15/14	P	110	100-55260-110-00	CONTRACT LABOR	523.23	677892	06/27/14
159	LTN STAFFING, LLC	23799	06/15/14	P	110	100-55260-110-00	CONTRACT LABOR	860.10	677892	06/27/14

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159	LTN STAFFING, LLC	23798	06/15/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677892	06/27/14
159	LTN STAFFING, LLC	23797	06/15/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	11.26	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	677892	06/27/14
159	LTN STAFFING, LLC	23795	06/15/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677892	06/27/14
159	LTN STAFFING, LLC	23795	06/15/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	677892	06/27/14
Totals for Check: 677892								7,078.75		
42482	M&H ROOFING & SHEET METAL	11653	06/10/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	550.00	677893	06/27/14
Totals for Check: 677893								550.00		
3520	MCCOY'S BUILDING SUPPLY	5995030	05/30/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	11.69	677894	06/27/14
Totals for Check: 677894								11.69		
3525	MCKEE LUMBER COMPANY	10222049	06/13/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	07.99	677895	06/27/14
3525	MCKEE LUMBER COMPANY	10221995	06/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	175.68	677895	06/27/14
Totals for Check: 677895								183.67		
257	MOORE & MOSES CO	65271	06/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	677898	06/27/14
257	MOORE & MOSES CO	65218	06/10/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	14.50	677898	06/27/14
257	MOORE & MOSES CO	65212	06/09/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	34.50	677898	06/27/14
Totals for Check: 677898								56.00		
3610	NAVARRO COUNTY CLERK	0627-2014-1	05/15/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	677900	06/27/14
Totals for Check: 677900								65.00		
3610	NAVARRO COUNTY CLERK	06272014-2	05/17/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	677901	06/27/14
Totals for Check: 677901								65.00		
3610	NAVARRO COUNTY CLERK	06272014-3	06/24/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	234.00	677902	06/27/14
Totals for Check: 677902								234.00		
3616	NAVCO SAFE & LOCK CO, INC	1005-A	06/10/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,692.00	677903	06/27/14
Totals for Check: 677903								1,692.00		
4222	NORTHERN TOOL & EQUIPMENT	30807230	06/11/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	109.98	677904	06/27/14
4222	NORTHERN TOOL & EQUIPMENT	30807230	06/11/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	363.03	677904	06/27/14
4222	NORTHERN TOOL & EQUIPMENT	30807230	06/11/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	388.05	677904	06/27/14
4222	NORTHERN TOOL & EQUIPMENT	30823921	06/13/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	166.33	677904	06/27/14
Totals for Check: 677904								1,027.39		
3778	O'REILLY AUTO PARTS	0763-103676	06/18/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.81	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-103811	06/18/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.47	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101132	06/11/14	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	06.97	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101589	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.98	677908	06/27/14

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3778	O'REILLY AUTO PARTS	0763-104474	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-104475	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.22	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-104464	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.87	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100499	06/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.59	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101514	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.07	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100532	06/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.14	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100913	06/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-102755	06/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.73	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101352	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.29	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101612	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.97	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100555	06/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(55.14)	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-499267	06/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(68.26)	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101814	06/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101804	06/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.76	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101813	06/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(95.76)	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-102842	06/16/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	07.39	677908	06/27/14
Totals for Check: 677908								418.03		
3776	OFFICE DEPOT	711501477001	05/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	193.99	677910	06/27/14
3776	OFFICE DEPOT	1688933466	06/11/14	P	460	100-52010-460-00	OFFICE SUPPLIES	32.97	677910	06/27/14
3776	OFFICE DEPOT	1688933476	06/11/14	P	120	100-52010-120-00	OFFICE SUPPLIES	136.13	677910	06/27/14
3776	OFFICE DEPOT	715252048001	06/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	51.64	677910	06/27/14
3776	OFFICE DEPOT	715779324001	06/06/14	P	40	100-52010-040-00	OFFICE SUPPLIES	303.78	677910	06/27/14
3776	OFFICE DEPOT	715316843001	06/03/14	P	80	100-52010-080-00	OFFICE SUPPLIES	148.95	677910	06/27/14
3776	OFFICE DEPOT	1687242598	06/04/14	P	110	100-52010-110-00	OFFICE SUPPLIES	156.35	677910	06/27/14
3776	OFFICE DEPOT	1687242597	06/04/14	P	20	100-52010-020-00	OFFICE SUPPLIES	46.91	677910	06/27/14
3776	OFFICE DEPOT	715779323001	06/06/14	P	40	100-52010-040-00	OFFICE SUPPLIES	154.10	677910	06/27/14
3776	OFFICE DEPOT	712850965001	06/03/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	10.49	677910	06/27/14
3776	OFFICE DEPOT	712468789001	05/29/14	P	310	100-52010-310-00	OFFICE SUPPLIES	11.24	677910	06/27/14
3776	OFFICE DEPOT	712468789001	05/29/14	P	320	100-52010-320-00	OFFICE SUPPLIES	69.56	677910	06/27/14
Totals for Check: 677910								1,316.11		
3661	ORKIN PEST CONTROL	262256	06/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677911	06/27/14
3661	ORKIN PEST CONTROL	01-0006599	06/06/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677911	06/27/14
3661	ORKIN PEST CONTROL	01-0006595	06/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677911	06/27/14
Totals for Check: 677911								64.89		
3785	OWEN HARDWARE, INC.	AA20956	06/18/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.59	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20630	06/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.99	677914	06/27/14
Totals for Check: 677914								16.58		
3884	PATHMARK TRAFFIC PRODUCTS INC	005267	06/05/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	31.25	677916	06/27/14
3884	PATHMARK TRAFFIC PRODUCTS INC	005369	06/10/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	31.25	677916	06/27/14
Totals for Check: 677916								62.50		
25051	PATRICK W HAPNER	054711	06/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677917	06/27/14
Totals for Check: 677917								75.00		

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4019	RDO EQUIPMENT CO	P65589	06/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	62.77	677921	06/27/14
Totals for Check: 677921								62.77		
399	READY CABLE INC	FRC2013-01	06/16/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,556.72	677922	06/27/14
Totals for Check: 677922								1,556.72		
4090	RENE SOTELO	005	06/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	625.00	677923	06/27/14
Totals for Check: 677923								625.00		
4051	RESCUE TRAINING INTERNATIONAL	2014-07-001C	06/18/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	390.00	677924	06/27/14
Totals for Check: 677924								390.00		
142	RICHARD SEAN DODSON	13605	06/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	225.00	677925	06/27/14
Totals for Check: 677925								225.00		
2696	RICOH	5031144625	06/12/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.39	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	50	100-52010-050-00	OFFICE SUPPLIES	56.05	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	80	100-52010-080-00	OFFICE SUPPLIES	103.24	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	140	100-52010-140-00	OFFICE SUPPLIES	04.43	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	150	100-52010-150-00	OFFICE SUPPLIES	174.24	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.44	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	320	100-52010-320-00	OFFICE SUPPLIES	41.82	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	330	100-52010-330-00	OFFICE SUPPLIES	18.95	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	350	100-52010-350-00	OFFICE SUPPLIES	37.24	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	410	100-52010-410-00	OFFICE SUPPLIES	23.10	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	910	100-52010-910-00	OFFICE SUPPLIES	01.01	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	300	201-52010-300-00	OFFICE SUPPLIES	13.72	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.26	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	141	501-52010-141-00	OFFICE SUPPLIES	01.80	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	677927	06/27/14
Totals for Check: 677927								753.69		
157	ROBERT HEROD	152992	06/13/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	80.43	677928	06/27/14
157	ROBERT HEROD	151921	05/19/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	677928	06/27/14
157	ROBERT HEROD	151774	05/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.95	677928	06/27/14
157	ROBERT HEROD	152993	06/13/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	75.03	677928	06/27/14
157	ROBERT HEROD	152059	05/22/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.00	677928	06/27/14
Totals for Check: 677928								214.01		
1	RUBY MCFAIL	REIMBURSEMENT	06/24/14	P		100-45460-000-00	RENTAL/USER REC	25.00	677930	06/27/14
Totals for Check: 677930								25.00		
4213	SMITH GENERAL STORE	83493	06/10/14	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	17.95	677932	06/27/14

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Totals for Check: 677932								17.95		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000172199	06/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	359.57	677933	06/27/14
Totals for Check: 677933								359.57		
4630	TIMOTHY R NICHOLS	052684	06/23/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.50	677936	06/27/14
4630	TIMOTHY R NICHOLS	052646	06/18/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	677936	06/27/14
Totals for Check: 677936								22.00		
1149	TONY AGUADO	3	06/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,175.00	677937	06/27/14
Totals for Check: 677937								6,175.00		
4513	TRUCK PARTS & SERVICE	12431	06/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.41	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12367	06/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	110.84	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12297	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.67	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12505	06/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	33.60	677939	06/27/14
Totals for Check: 677939								204.52		
4463	TTPOA	14-16651	06/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	677940	06/27/14
Totals for Check: 677940								400.00		
4754	VISCON POOLS & SPAS	35454-1	06/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,013.66	677945	06/27/14
Totals for Check: 677945								1,013.66		
4900	WALMART COMMUNITY	06162014	06/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	95.76	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	444.72	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	30.97	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	151.32	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	75.73	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	120.85	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.90	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	04.97	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	350	100-52165-350-00	PUBLIC & EMPLEE RELATIONS	29.40	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	35.93	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	73.28	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	129.82	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	304.16	677949	06/27/14
Totals for Check: 677949								1,524.81		
3552	WESLEY RYAN MCGINNIS (POOL WK) 500		05/16/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677952	06/27/14
3552	WESLEY RYAN MCGINNIS (POOL WK) 501		05/30/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677952	06/27/14
3552	WESLEY RYAN MCGINNIS (POOL WK) 502		06/13/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	677952	06/27/14
Totals for Check: 677952								516.66		
4991	WORKWEAR AMERICA	1339	05/28/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	198.00	677954	06/27/14
4991	WORKWEAR AMERICA	1339	05/28/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	100.00	677954	06/27/14
Totals for Check: 677954								298.00		

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Totals for Fund: 100 General Operating								65,419.20		

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1550	CITY ELECTRIC	24985	06/10/14	P	300	201-55280-300-00	CONTRACT SERVICES	82.50	677833	06/27/14
Totals for Check: 677833								82.50		
1626	COPY CENTER	140931	06/17/14	P	500	201-52010-500-00	OFFICE SUPPLIES	134.98	677835	06/27/14
Totals for Check: 677835								134.98		
129	CORSICANA WINDOW CLEANING	06272014	06/11/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	677840	06/27/14
Totals for Check: 677840								75.00		
3999	LKCM RADIO GROUP LP	13529-1	06/14/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	677887	06/27/14
Totals for Check: 677887								1,000.00		
3776	OFFICE DEPOT	1688383532	06/09/14	P	500	201-52015-500-00	PRINTING	93.80	677910	06/27/14
3776	OFFICE DEPOT	1687512337	06/05/14	P	300	201-52010-300-00	OFFICE SUPPLIES	329.25	677910	06/27/14
Totals for Check: 677910								423.05		
4448	TEXAS MONTHLY	06272014	06/18/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	20.00	677935	06/27/14
Totals for Check: 677935								20.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,735.53		

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5651	AVFUEL CORP	006464083	06/23/14	P		202-16010-000-00	INVENTORY-FUEL	26,139.74	677820	06/27/14
Totals for Check: 677820								26,139.74		
398	DOWNSTREAM AVIATION LP	51441	06/10/14	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	995.00	677850	06/27/14
Totals for Check: 677850								995.00		
Totals for Fund: 202 Airport Operating								27,134.74		

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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
15101	CENTRAL MONUMENT WORKS	2014-0001	06/20/14	P	490	203-54810-490-00	MAINT-MISC	3,175.00	677831	06/27/14
Totals for Check: 677831								3,175.00		
2740	IJS-EJS, INC.	123339	06/23/14	P	490	203-52030-490-00	CLEANING & JANITORIAL	154.61	677870	06/27/14
Totals for Check: 677870								154.61		
Totals for Fund: 203 Cemetery								3,329.61		

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38232	LISA PERRY	06272014-SOS	06/20/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	4,000.00	677886	06/27/14
Totals for Check: 677886								4,000.00		
Totals for Fund: 205 Parks Special Revenue								4,000.00		

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15001	CASSADY'S HAIR CAROUSEL	06272014	06/23/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	600.00	677830	06/27/14
Totals for Check: 677830								600.00		
3911	OT SPORTS BAR & GRILL	154624	06/24/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	677912	06/27/14
Totals for Check: 677912								400.00		
1	PETER SINCLAIR	06272014-SP	06/24/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	677918	06/27/14
Totals for Check: 677918								50.00		
49021	WALLY'S PARTY FACTORY	7631	06/20/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	110.37	677947	06/27/14
49021	WALLY'S PARTY FACTORY	7641	06/20/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	83.70	677947	06/27/14
Totals for Check: 677947								194.07		
Totals for Fund: 216 Parks Summer Recreation Progra								1,244.07		

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4920	WATKINS DEVELOPMENT CORP	25452	06/16/14	P	100	257-55610-100-000	CONTRACTED SERVICES-OTHER	34,075.00	677951	06/27/14
Totals for Check: 677951								34,075.00		
Totals for Fund: 257 Animal Shelter Building Fund								34,075.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4327	TXDOT	06272014-EB	06/26/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	25.00	677955	06/27/14
Totals for Check: 677955								25.00		
Totals for Fund: 275 2014 10-Yr Billboard Ls/Prch								25.00		

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14341	GARY CAMPOZ	0075	06/24/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,973.39	677857	06/27/14
Totals for Check: 677857								3,973.39		
3520	MCCOY'S BUILDING SUPPLY	5995350	06/20/14	P	400	299-54110-400-000	Maint-Street Reconstruction	70.00	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995242	06/13/14	P	400	299-54110-400-000	Maint-Street Reconstruction	70.00	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995291	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	70.00	677894	06/27/14
Totals for Check: 677894								210.00		
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	1	299-54070-001-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	2	299-54070-002-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	3	299-54070-003-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	4	299-54070-004-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
Totals for Check: 677897								58,422.00		
3785	OWEN HARDWARE, INC.	AA20837	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	04.49	677914	06/27/14
Totals for Check: 677914								04.49		
4033	RATLIFF READY MIX	227965	06/06/14	P	400	299-54110-400-000	Maint-Street Reconstruction	436.50	677920	06/27/14
4033	RATLIFF READY MIX	228361	06/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	795.00	677920	06/27/14
4033	RATLIFF READY MIX	227964	06/06/14	P	400	299-54110-400-000	Maint-Street Reconstruction	265.00	677920	06/27/14
4033	RATLIFF READY MIX	227310	06/02/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	477.00	677920	06/27/14
4033	RATLIFF READY MIX	227448	06/03/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	477.00	677920	06/27/14
4033	RATLIFF READY MIX	227612	06/04/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	318.00	677920	06/27/14
4033	RATLIFF READY MIX	227792	06/05/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	530.00	677920	06/27/14
Totals for Check: 677920								3,298.50		
399	READY CABLE INC	MKL11151	06/16/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,453.20	677922	06/27/14
Totals for Check: 677922								1,453.20		
Totals for Fund: 299 Street Maint/Reconstruction Fd								67,361.58		

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10351	ALPHA TESTING, INC	58620	05/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	2,071.25	677810	06/27/14
Totals for Check: 677810								2,071.25		
Totals for Fund: 335 2013 GO Bond								2,071.25		

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223	BANK OF AMERICA	05272014	05/27/14	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	964.46	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	(921.00)	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	193.69	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	55.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	425.40	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	27.59	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	30.46	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,193.12	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	83.72	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	42.55	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,991.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	34.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	110.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	31.72	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	14.98	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	157.97	639	06/26/14
Totals for Check: 639								5,619.66		
1008	AKV PLUMBING CONTRACTORS & SRV	7352	06/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LET	470.00	677809	06/27/14
Totals for Check: 677809								470.00		
1134	AQUA-METRIC SALES, CO.	0052140-IN	06/03/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,394.43	677814	06/27/14
Totals for Check: 677814								1,394.43		
1103	ATCO INTERNATIONAL	IO406701	06/09/14	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	124.00	677817	06/27/14
1103	ATCO INTERNATIONAL	IO405774	05/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.00	677817	06/27/14
Totals for Check: 677817								218.00		
10981	ATWOODS	1462/37	05/28/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	30.97	677818	06/27/14
Totals for Check: 677818								30.97		
1119	AUTOZONE COMMERCIAL	1501325948	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.96	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501581658	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	72.16	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501267471	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.99	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501281996	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	50.95	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501995389	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.37	677819	06/27/14
Totals for Check: 677819								161.43		

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1289	BIO CHEM LAB, INC.	3795-0414	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	677824	06/27/14
Totals for Check: 677824								210.00		
1517	CHAMELEON INDUSTRIES, INC.	36443	06/04/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,197.88	677832	06/27/14
1517	CHAMELEON INDUSTRIES, INC.	36417	06/04/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,222.29	677832	06/27/14
Totals for Check: 677832								6,420.17		
1668	CORSICANA NAPA AUTO PARTS	043889	06/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.99	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043889	06/09/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	48.99	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043915	06/10/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	442.40	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043895	06/09/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	46.59	677838	06/27/14
Totals for Check: 677838								543.97		
1700	CORSICANA WELDING SUPPLY	334451	06/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	677839	06/27/14
Totals for Check: 677839								12.77		
1701	CORSICANA WINNELSON CO.	338787 01	05/30/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	518.00	677841	06/27/14
Totals for Check: 677841								518.00		
1414	CRUZ RUIZ	0001023	06/18/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,750.00	677842	06/27/14
1414	CRUZ RUIZ	0001024	06/18/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	677842	06/27/14
1414	CRUZ RUIZ	0001025	06/18/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	475.00	677842	06/27/14
Totals for Check: 677842								2,925.00		
1515	CTBM	142780	06/09/14	P	132	501-52010-132-00	OFFICE SUPPLIES	42.95	677843	06/27/14
1515	CTBM	142791	06/11/14	P	132	501-52010-132-00	OFFICE SUPPLIES	32.84	677843	06/27/14
1515	CTBM	142814	06/16/14	P	131	501-52010-131-00	OFFICE SUPPLIES	174.60	677843	06/27/14
Totals for Check: 677843								250.39		
1576	DAVID CAMPOS	008604	06/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	195.00	677845	06/27/14
1576	DAVID CAMPOS	008605	06/02/14	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	677845	06/27/14
Totals for Check: 677845								390.00		
318	ELECTRICO, INC.	47318	05/23/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	317.60	677851	06/27/14
Totals for Check: 677851								317.60		
1268	FASTENAL COMPANY	TXCOS69438	05/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.80	677854	06/27/14
1268	FASTENAL COMPANY	TXCOS69658	06/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.65	677854	06/27/14
1268	FASTENAL COMPANY	TXCOS69700	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.86	677854	06/27/14
1268	FASTENAL COMPANY	TXCOS69711	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.29	677854	06/27/14
Totals for Check: 677854								96.60		
2340	GILFILLAN PAINT & HARDWAR	2017/1	06/11/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	21.06	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2074/1	06/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	90.18	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1730/1	06/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	01.89	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1572/1	06/06/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.88	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1572/1	06/06/14	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	13.99	677861	06/27/14

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2340	GILFILLAN PAINT & HARDWAR	2127/1	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.45	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1151/1	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	83.35	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2147/1	06/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	677861	06/27/14
Totals for Check: 677861								345.78		
2518	HANSON AGGREGATES WEST, I	1643107	05/31/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	531.16	677863	06/27/14
Totals for Check: 677863								531.16		
2519	HANSON PIPE & PRECAST, INC	11089504	05/14/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,775.00	677864	06/27/14
Totals for Check: 677864								2,775.00		
25441	HAYNIE ENERGY SERVICES LLC	00483	05/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.00	677865	06/27/14
25441	HAYNIE ENERGY SERVICES LLC	00485	05/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	677865	06/27/14
Totals for Check: 677865								76.50		
4645	HD SUPPLY WATERWORKS, LTD	C304453	06/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,608.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C372007	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,240.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C516645	06/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	64.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C490612	06/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,115.74	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C492677	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,873.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C511967	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,311.90	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C512192	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(1,840.47)	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C498417	06/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,620.48	677866	06/27/14
Totals for Check: 677866								11,992.65		
2608	HYDROTEX	200314	06/11/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	596.20	677869	06/27/14
Totals for Check: 677869								596.20		
2740	IJS-EJS, INC.	123063	06/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	94.34	677870	06/27/14
2740	IJS-EJS, INC.	123063	06/09/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	12.22	677870	06/27/14
2740	IJS-EJS, INC.	123116	06/11/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	526.60	677870	06/27/14
2740	IJS-EJS, INC.	123180	06/13/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	17.78	677870	06/27/14
Totals for Check: 677870								650.94		
27361	INDIAN SPRINGS MANUFACTURING	7932	06/04/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,257.96	677871	06/27/14
27361	INDIAN SPRINGS MANUFACTURING	7932	06/04/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	432.95	677871	06/27/14
27361	INDIAN SPRINGS MANUFACTURING	7932	06/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,257.95	677871	06/27/14
Totals for Check: 677871								4,948.86		
2908	K&S TIRE TOWING & RECOVERY INC	54337	06/11/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	677882	06/27/14
Totals for Check: 677882								75.00		
270	KEITH'S ACE HARDWARE	34186/6	06/13/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.76	677883	06/27/14
Totals for Check: 677883								85.76		
240	KMCL ENTERPRISES LLC	136227	05/12/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	83.97	677885	06/27/14
Totals for Check: 677885								83.97		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	71569	06/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	46.74	677889	06/27/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71539	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.92	677889	06/27/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71617	06/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.36	677889	06/27/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71254	05/16/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	215.02	677889	06/27/14
Totals for Check: 677889								392.04		
159	LTN STAFFING, LLC	23803	06/15/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677892	06/27/14
159	LTN STAFFING, LLC	23803	06/15/14	P	200	501-55260-200-00	CONTRACT LABOR	46.08	677892	06/27/14
159	LTN STAFFING, LLC	23803	06/15/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677892	06/27/14
159	LTN STAFFING, LLC	23803	06/15/14	P	300	501-55260-300-00	CONTRACT LABOR	571.33	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	677892	06/27/14
Totals for Check: 677892								5,420.43		
3520	MCCOY'S BUILDING SUPPLY	5995198	06/11/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.55	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995062	06/03/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.80	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995012	05/29/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.20	677894	06/27/14
Totals for Check: 677894								35.55		
3224	MORRISON SUPPLY COMPANY	063051952	06/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.00	677899	06/27/14
3224	MORRISON SUPPLY COMPANY	063051948	06/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,424.48	677899	06/27/14
Totals for Check: 677899								1,490.48		
3616	NAVCO SAFE & LOCK CO, INC	P060901	06/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	12.48	677903	06/27/14
Totals for Check: 677903								12.48		
3778	O'REILLY AUTO PARTS	0763-100902	06/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.99	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100008	06/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.65	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-498572	06/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.79	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-495990	05/29/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.98	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-492613	05/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.61	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-492255	05/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.99	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-482495	04/25/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.57	677908	06/27/14
Totals for Check: 677908								167.58		
3776	OFFICE DEPOT	715868158001	06/06/14	P	400	501-52010-400-00	OFFICE SUPPLIES	65.97	677910	06/27/14
3776	OFFICE DEPOT	715868159001	06/06/14	P	400	501-52010-400-00	OFFICE SUPPLIES	26.97	677910	06/27/14
3776	OFFICE DEPOT	1686965297	06/03/14	P	200	501-52010-200-00	OFFICE SUPPLIES	244.50	677910	06/27/14
3776	OFFICE DEPOT	1687546520	06/05/14	P	200	501-52010-200-00	OFFICE SUPPLIES	(14.77)	677910	06/27/14
Totals for Check: 677910								322.67		
3785	OWEN HARDWARE, INC.	AA20777	06/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.57	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA19900	05/29/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	13.28	677914	06/27/14

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3785	OWEN HARDWARE, INC.	AA20446	06/09/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	14.24	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA19648	05/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.75	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20568	06/11/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	15.96	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20410	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.99	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20372	06/06/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.63	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20416	06/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.12	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20470	06/10/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20470	06/10/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.26	677914	06/27/14
Totals for Check: 677914								169.18		
2029	PACE ANALYTICAL	147510671	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	677915	06/27/14
2029	PACE ANALYTICAL	147510672	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	677915	06/27/14
2029	PACE ANALYTICAL	147510673	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	677915	06/27/14
2029	PACE ANALYTICAL	147510868	05/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677915	06/27/14
2029	PACE ANALYTICAL	147510869	05/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677915	06/27/14
2029	PACE ANALYTICAL	147510870	05/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677915	06/27/14
2029	PACE ANALYTICAL	147510889	05/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	677915	06/27/14
2029	PACE ANALYTICAL	147510890	05/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	677915	06/27/14
2029	PACE ANALYTICAL	147510894	05/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	677915	06/27/14
Totals for Check: 677915								2,599.25		
4010	RADIOSHACK CORPORATION	036794	05/29/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	677919	06/27/14
Totals for Check: 677919								119.96		
4033	RATLIFF READY MIX	227073	05/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	388.00	677920	06/27/14
Totals for Check: 677920								388.00		
157	ROBERT HEROD	153014	06/13/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	11.10	677928	06/27/14
Totals for Check: 677928								11.10		
2208	RONNIE FORD	06272014	06/19/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	176.01	677929	06/27/14
Totals for Check: 677929								176.01		
40623	RUSSELL EDWARD MCMAHON	483	06/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	181.50	677931	06/27/14
Totals for Check: 677931								181.50		
44201	TECHNIQUE DATA SYSTEMS	040683	05/20/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	188.88	677934	06/27/14
44201	TECHNIQUE DATA SYSTEMS	040683	05/20/14	P		501-17070-000-00	PREPAID INVOICES	377.72	677934	06/27/14
Totals for Check: 677934								566.60		
430	TRAVIS STEELE	WWRC 05	05/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	677938	06/27/14
430	TRAVIS STEELE	WWRC 06	06/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	760.00	677938	06/27/14
430	TRAVIS STEELE	WWRC 07	06/20/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	677938	06/27/14
Totals for Check: 677938								3,640.00		
4513	TRUCK PARTS & SERVICE	12434	06/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12443	06/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	52.78	677939	06/27/14

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Totals for Check: 677939								67.28		
4487	TURF EQUIPMENT & SUPPLIES, INC	29097	05/01/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	340.76	677941	06/27/14
Totals for Check: 677941								340.76		
4988	USA BLUEBOOK	354941	05/27/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	504.66	677942	06/27/14
4988	USA BLUEBOOK	358840	05/30/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	26.95	677942	06/27/14
4988	USA BLUEBOOK	363683	06/05/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	28.95	677942	06/27/14
4988	USA BLUEBOOK	347171	05/15/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	99.61	677942	06/27/14
4988	USA BLUEBOOK	344001	05/13/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	62.90	677942	06/27/14
4988	USA BLUEBOOK	351885	05/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	63.88	677942	06/27/14
Totals for Check: 677942								786.95		
4751	VERMEER EQUIP CO OF TX	C01649	06/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	213.98	677943	06/27/14
Totals for Check: 677943								213.98		
4765	VERTEX MACHINE CO	295	06/09/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,397.74	677944	06/27/14
4765	VERTEX MACHINE CO	302	06/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	898.26	677944	06/27/14
Totals for Check: 677944								3,296.00		
4991	WORKWEAR AMERICA	1418	05/30/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	129.75	677954	06/27/14
4991	WORKWEAR AMERICA	1418	05/30/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	119.75	677954	06/27/14
Totals for Check: 677954								249.50		
Totals for Fund: 501 Utility Operating								62,388.11		

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1668	CORSICANA NAPA AUTO PARTS	043674	05/29/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	132.59	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043820	06/05/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	18.98	677838	06/27/14
Totals for Check: 677838								151.57		
2340	GILFILLAN PAINT & HARDWAR	2154/1	06/12/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	23.58	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2733/1	06/19/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.22	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2481/1	06/17/14	P	300	502-53520-300-00	SAFETY SUPPLIES	140.80	677861	06/27/14
Totals for Check: 677861								184.60		
2520	HOLT TEXAS LTD	WIMT0023306	05/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,938.57	677867	06/27/14
2520	HOLT TEXAS LTD	WIMT0023304	05/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,307.78	677867	06/27/14
Totals for Check: 677867								4,246.35		
2740	IJS-EJS, INC.	122879	05/29/14	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	120.10	677870	06/27/14
Totals for Check: 677870								120.10		
2164	JOHN DEERE FIN/FARM PLAN	26623	06/11/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	32.46	677879	06/27/14
Totals for Check: 677879								32.46		
2890	JOHNSON OIL COMPANY	105910	05/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	317.26	677881	06/27/14
Totals for Check: 677881								317.26		
159	LTN STAFFING, LLC	23802	06/15/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	677892	06/27/14
Totals for Check: 677892								491.60		
3525	MCKEE LUMBER COMPANY	10220785	05/21/14	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	41.93	677895	06/27/14
3525	MCKEE LUMBER COMPANY	10220794	05/21/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	13.49	677895	06/27/14
Totals for Check: 677895								55.42		
3778	O'REILLY AUTO PARTS	0763-490340	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.53	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100354	06/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	76.84	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101403	06/12/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.26	677908	06/27/14
Totals for Check: 677908								159.63		
3776	OFFICE DEPOT	712691897001	05/30/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	43.99	677910	06/27/14
Totals for Check: 677910								43.99		
3785	OWEN HARDWARE, INC.	AA20812	06/16/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	02.96	677914	06/27/14
Totals for Check: 677914								02.96		
25051	PATRICK W HAPNER	054709	06/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	677917	06/27/14
Totals for Check: 677917								225.00		
4770	VITTEERS TRACTOR, INC	43111	06/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	92.30	677946	06/27/14
4770	VITTEERS TRACTOR, INC	43120	06/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	132.92	677946	06/27/14
4770	VITTEERS TRACTOR, INC	43130	06/16/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	20.19	677946	06/27/14
4770	VITTEERS TRACTOR, INC	43119	06/16/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	61.11	677946	06/27/14

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Totals for Check: 677946								306.52		
4906	WARREN TIRE & WHEEL PROS	1026438	06/12/14	P	300	502-55010-300-00	GENERAL SERVICES	85.75	677950	06/27/14
4906	WARREN TIRE & WHEEL PROS	1026388	06/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	677950	06/27/14
Totals for Check: 677950								97.75		
4985	WINTERS OIL PARTNERS, LP	522829	06/04/14	P		502-16010-000-00	INVENTORY-FUEL	5,380.38	677953	06/27/14
Totals for Check: 677953								5,380.38		
Totals for Fund: 502 Sanitation Operating								11,815.59		

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Begin Date: 06/21/2014 End Date: 06/27/2014

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
5501	4S DISTRIBUTING	216512	06/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.50	677805	06/27/14
5501	4S DISTRIBUTING	216513	06/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	45.50	677805	06/27/14
Totals for Check: 677805								182.00		
3062	AIRGAS USA LLC	9028311354	06/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.66	677808	06/27/14
Totals for Check: 677808								113.66		
1275	B & G AUTO PARTS	600717	06/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.85	677821	06/27/14
1275	B & G AUTO PARTS	600740	06/18/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	677821	06/27/14
1275	B & G AUTO PARTS	600785	06/21/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.80	677821	06/27/14
Totals for Check: 677821								273.65		
3866	BOUND TREE MEDICAL LLC	81462300	06/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	399.00	677826	06/27/14
3866	BOUND TREE MEDICAL LLC	81458005	06/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	37.41	677826	06/27/14
Totals for Check: 677826								436.41		
1326	BRINSON FORD, INC.	127543	06/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	406.36	677827	06/27/14
1326	BRINSON FORD, INC.	127516	06/18/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	452.45	677827	06/27/14
Totals for Check: 677827								858.81		
2419	FRAZER, LTD	50690	06/08/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	39.75	677855	06/27/14
2419	FRAZER, LTD	50685	06/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	558.67	677855	06/27/14
Totals for Check: 677855								598.42		
2709	INTERSTATE BATTERY CENTER	1713801008097	06/18/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	122.10	677873	06/27/14
Totals for Check: 677873								122.10		
2908	K&S TIRE TOWING & RECOVERY INC	54404	06/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	677882	06/27/14
2908	K&S TIRE TOWING & RECOVERY INC	54350	06/12/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.00	677882	06/27/14
2908	K&S TIRE TOWING & RECOVERY INC	54276	06/06/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	273.76	677882	06/27/14
Totals for Check: 677882								409.51		
3505	METHODIST HOSPITALS OF DALLAS	20140618-A	06/18/14	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	6,031.25	677896	06/27/14
3505	METHODIST HOSPITALS OF DALLAS	20140618-A	06/18/14	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	3,750.00	677896	06/27/14
Totals for Check: 677896								9,781.25		
Totals for Fund: 503 Emergency Medical Services								12,775.81		

AP Checks For Date/Amount Range

Begin Date: 06/21/2014 End Date: 06/27/2014

From Amt:

.00

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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
4215	PAYROLL EFTPS	PR01142	06/17/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,120.55	636	06/24/14
4215	PAYROLL EFTPS	PR01142	06/17/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,649.49	636	06/24/14
Totals for Check: 636								115,770.04		
Totals for Fund: 602 Payroll Disbursements								115,770.04		

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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
99999	24 MARKET	U0320000777000A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.00	677956	06/27/14
Totals for Check: 677956								112.00		
99999	AGUAYO, JOSE	U0120001802009A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.55	677957	06/27/14
Totals for Check: 677957								22.55		
99999	ANDREWS, AARON	U0280000855007A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.55	677958	06/27/14
Totals for Check: 677958								61.55		
99999	BLACKMON, WAYNE	U0270001580006A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677959	06/27/14
Totals for Check: 677959								40.55		
99999	BLEICK, TONI J	U0280001314013A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.28	677960	06/27/14
Totals for Check: 677960								22.28		
99999	CASAS, ADAN	U0090000680026A	06/24/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	677961	06/27/14
Totals for Check: 677961								100.00		
99999	CJB CONSTRUCTION	U0400009816011A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	831.76	677962	06/27/14
Totals for Check: 677962								831.76		
99999	COOPWOOD, JOHN	U0310001368024A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677963	06/27/14
Totals for Check: 677963								46.55		
99999	ELLINGSON TRENCHLESS, LLC.	U0260000538002A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	85.66	677964	06/27/14
Totals for Check: 677964								85.66		
99999	FPM PROPERTY MANAGEMENT	U0290001694001A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	677965	06/27/14
Totals for Check: 677965								121.51		
99999	FUCIK, BECKY	U0080001060005A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677966	06/27/14
Totals for Check: 677966								40.55		
99999	GAMEZ, JASON	U0090000351007A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.51	677967	06/27/14
Totals for Check: 677967								62.51		
99999	GLASS, CATHRYN DESHORN	U0060001080020A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677968	06/27/14
Totals for Check: 677968								46.55		
99999	HARPER, DENISE	U0300002362010A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.06	677969	06/27/14
Totals for Check: 677969								38.06		
99999	HOMAN, TINA LOGUE	U0350000744006A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677970	06/27/14
Totals for Check: 677970								40.55		
99999	HUTCHINS, BRYAN	U0080002070005A	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677971	06/27/14
Totals for Check: 677971								46.55		

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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
99999	LEWIS, WENDY LEE	U0270000310005A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677972	06/27/14
Totals for Check: 677972								49.55		
99999	MCLEAN'S CP INSTALLATION	U0400000150006A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	977.08	677973	06/27/14
Totals for Check: 677973								977.08		
99999	MERTZ, PAUL	U0020001650026A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677974	06/27/14
Totals for Check: 677974								49.55		
99999	MOORE, JOSHUA WADE	U0280002020011A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677975	06/27/14
Totals for Check: 677975								46.55		
99999	OGBURN, RONNIE D	U0310001690010A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677976	06/27/14
Totals for Check: 677976								46.55		
99999	OWEN, BOBBY D	U0080001400004A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677977	06/27/14
Totals for Check: 677977								40.55		
99999	PHARISS, BILLY K	U0260001735014A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	61.28	677978	06/27/14
Totals for Check: 677978								61.28		
99999	RENT A CENTER	U0280000520001A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	74.00	677979	06/27/14
Totals for Check: 677979								74.00		
99999	SMITHEY, JASON PAUL	U0040001750004A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677980	06/27/14
Totals for Check: 677980								49.55		
99999	THE JACK GUEST TRUST	U0240000390007A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.55	677981	06/27/14
Totals for Check: 677981								99.55		
99999	WALLACE, AMANDA	U0350005112011A	06/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	16.55	677982	06/27/14
Totals for Check: 677982								16.55		
Totals for Fund: 706 Utility Deposits								3,229.94		

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

