

AP Checks For Date/Amount Range

Begin Date: 07/20/2013 End Date: 07/26/2013

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
2588	DARYL SPROUT	20336	07/18/13	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	430.00	670823	07/22/13
Totals for Check: 670823								430.00		
10261	ADAPCO	93793	07/05/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	90.50	670825	07/26/13
Totals for Check: 670825								90.50		
1063	AMERICAN WATER WORKS ASSC	7000682750	07/02/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	187.00	670828	07/26/13
Totals for Check: 670828								187.00		
10103	APAC-TEXAS, INC.	200247484	07/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	11,220.09	670829	07/26/13
10103	APAC-TEXAS, INC.	200248251	07/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	767.28	670829	07/26/13
Totals for Check: 670829								11,987.37		
259	AT&T	872-2957 JULY13	07/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.52	670830	07/26/13
Totals for Check: 670830								30.52		
1094	ATMOS ENERGY	07102013	07/10/13	P	120	100-56635-120-00	UTIL-GAS	157.30	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	215	100-56635-215-00	UTIL-GAS	46.16	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	410	100-56635-410-00	UTIL-GAS	41.43	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	510	100-56635-510-00	UTIL-GAS	185.27	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	530	100-56635-530-00	UTIL-GAS	43.52	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	540	100-56635-540-00	UTIL-GAS	118.89	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	300	201-56635-300-00	UTIL-GAS	87.16	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	430	100-56635-430-00	UTIL-GAS	57.23	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	100	202-56635-100-00	UTIL-GAS	37.69	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	132	501-56635-132-00	UTIL-GAS	218.12	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	141	501-56635-141-00	UTIL-GAS	37.69	670832	07/26/13
1094	ATMOS ENERGY	07102013	07/10/13	P	142	501-56635-142-00	UTIL-GAS	37.59	670832	07/26/13
Totals for Check: 670832								1,068.05		
10981	ATWOODS	1034/37	07/19/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	17.41	670833	07/26/13
10981	ATWOODS	1031/37	07/18/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.80	670833	07/26/13
Totals for Check: 670833								71.21		
15391	BC MATERIALS	CR061913-01	06/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	694.40	670835	07/26/13
Totals for Check: 670835								694.40		
1290	BLACKFORD PRINTING CO.	32282	07/19/13	P	80	100-52010-080-00	OFFICE SUPPLIES	44.50	670837	07/26/13
1290	BLACKFORD PRINTING CO.	32281	07/19/13	P	10	100-52010-010-00	OFFICE SUPPLIES	22.00	670837	07/26/13
Totals for Check: 670837								66.50		
13100	BRAD HAYNIE	00001	07/19/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	200.00	670841	07/26/13
Totals for Check: 670841								200.00		
15345	BRIAN E DERDEN INC	9144	07/12/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	2,250.00	670842	07/26/13
Totals for Check: 670842								2,250.00		

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1424	CARD SERVICE CENTER	07152013	07/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	38.50	670844	07/26/13
1424	CARD SERVICE CENTER	07152013	07/15/13	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	321.80	670844	07/26/13
1424	CARD SERVICE CENTER	07152013	07/15/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	608.38	670844	07/26/13
1424	CARD SERVICE CENTER	07152013	07/15/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	215.70	670844	07/26/13
1424	CARD SERVICE CENTER	07152013	07/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	152.00	670844	07/26/13
Totals for Check: 670844								1,336.38		
3471	CAROLE MITCHELL	07262013	07/19/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	36.99	670845	07/26/13
Totals for Check: 670845								36.99		
1626	COPY CENTER	136131	07/17/13	P	460	100-52010-460-00	OFFICE SUPPLIES	45.98	670846	07/26/13
1626	COPY CENTER	136166	07/18/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	145.20	670846	07/26/13
1626	COPY CENTER	136123	07/16/13	P	540	100-52010-540-00	OFFICE SUPPLIES	32.39	670846	07/26/13
1626	COPY CENTER	136057	07/11/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	94.22	670846	07/26/13
Totals for Check: 670846								317.79		
1625	CORSICANA CLEANERS & LAUN	9584	06/06/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	670848	07/26/13
1625	CORSICANA CLEANERS & LAUN	8076	06/21/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	670848	07/26/13
Totals for Check: 670848								68.00		
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	198.80	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	178.92	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	357.84	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	369.68	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	100	212-52140-100-00	ADV & LEGAL NOTICES	238.56	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	449.50	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	142	501-52140-142-00	ADV & LEGAL NOTICES	302.00	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	297.00	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	100	267-52140-100-000	ADV - LEGAL NOTICES	298.20	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	304	324-52140-304-00	Advertising-Legal Notice	298.20	670851	07/26/13
1631	CORSICANA DAILY SUN	JUNE 2013	06/30/13	P	100	271-52140-100-00	ADV & LEGAL NOTICES	104.37	670851	07/26/13
Totals for Check: 670851								3,093.07		
1668	CORSICANA NAPA AUTO PARTS	036673	07/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.96	670852	07/26/13
1668	CORSICANA NAPA AUTO PARTS	036674	07/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.66	670852	07/26/13
1668	CORSICANA NAPA AUTO PARTS	036595	07/15/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	26.69	670852	07/26/13
1668	CORSICANA NAPA AUTO PARTS	036671	07/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.65	670852	07/26/13
1668	CORSICANA NAPA AUTO PARTS	036624	07/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	82.79	670852	07/26/13
Totals for Check: 670852								130.75		
17071	CPI IMAGING	293335	07/15/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	56.08	670854	07/26/13
Totals for Check: 670854								56.08		
1900	DIXIE PAPER CO. - TYLER	427093	07/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	62.88	670858	07/26/13
1900	DIXIE PAPER CO. - TYLER	428261	07/23/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	670858	07/26/13
1900	DIXIE PAPER CO. - TYLER	428261	07/23/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	670858	07/26/13
1900	DIXIE PAPER CO. - TYLER	428261	07/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	670858	07/26/13

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Totals for Check: 670858								272.22		
264	DPS GENERAL STORES	07222013	07/22/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	100.00	670859	07/26/13
Totals for Check: 670859								100.00		
4968	E. DEWAYNE WICKS	AAA703900011413	07/16/13	P	60	100-55060-060-00	LEGAL SERVICES	1,939.50	670860	07/26/13
Totals for Check: 670860								1,939.50		
2086	EMKAY INDUSTRIES INC	00165955	07/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,180.00	670862	07/26/13
Totals for Check: 670862								1,180.00		
324	G.F.O.A.	125001	07/09/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	670866	07/26/13
Totals for Check: 670866								225.00		
323	G.F.O.A.T.	RENEW 2013-2014	07/26/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	670867	07/26/13
323	G.F.O.A.T.	RENEW 2013-2014	07/26/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	40.00	670867	07/26/13
323	G.F.O.A.T.	RENEW 13/14 JS	07/22/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	670867	07/26/13
Totals for Check: 670867								200.00		
2325	GE CAPITAL INFO. TECHNOLOGY	89375293	07/25/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	226.23	670868	07/26/13
2325	GE CAPITAL INFO. TECHNOLOGY	89375293	07/25/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	43.77	670868	07/26/13
2325	GE CAPITAL INFO. TECHNOLOGY	89375293	07/25/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	108.55	670868	07/26/13
Totals for Check: 670868								378.55		
2340	GILFILLAN PAINT & HARDWAR	20494726	07/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20494674	07/18/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.89	670872	07/26/13
Totals for Check: 670872								05.38		
2301	GT DISTRIBUTORS, INC.	0456583	07/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	52.95	670874	07/26/13
Totals for Check: 670874								52.95		
2610	HUFFMAN COMMUNICATIONS	44863	07/17/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	106.50	670879	07/26/13
2610	HUFFMAN COMMUNICATIONS	44865	07/18/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	35.00	670879	07/26/13
Totals for Check: 670879								141.50		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	435817	07/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	126.43	670882	07/26/13
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	435738	07/02/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	321.84	670882	07/26/13
Totals for Check: 670882								448.27		
2775	J&L BEAUTIFUL LAWNS	178	07/19/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	670883	07/26/13
Totals for Check: 670883								3,126.60		
2854	JACK L WARD & ASSOCIATES	5268	07/16/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	350.00	670884	07/26/13
2854	JACK L WARD & ASSOCIATES	5270	07/16/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	350.00	670884	07/26/13
2854	JACK L WARD & ASSOCIATES	5269	07/16/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	350.00	670884	07/26/13
2854	JACK L WARD & ASSOCIATES	5271	07/16/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	350.00	670884	07/26/13
Totals for Check: 670884								1,400.00		

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281	JESSE STARKEY	285177	07/22/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,725.00	670885	07/26/13
Totals for Check: 670885								3,725.00		
2915	JJ KELLER & ASSOCIATES INC	900584201	05/15/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	216.00	670886	07/26/13
Totals for Check: 670886								216.00		
2590	JOHN M REMONTE JR	16846	06/27/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	572.50	670887	07/26/13
Totals for Check: 670887								572.50		
2908	K&S TIRE TOWING & RECOVERY INC	50379	07/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	194.20	670889	07/26/13
Totals for Check: 670889								194.20		
3065	LAW ENFORCEMENT SYST. INC	181108	07/10/13	P	210	100-52015-210-00	PRINTING	48.00	670892	07/26/13
Totals for Check: 670892								48.00		
3284	LOCHRIDGE-PRIEST, INC.	W67358	06/24/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	428.00	670893	07/26/13
Totals for Check: 670893								428.00		
1	LOURDEN A AVILA	7152013	07/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	16.99	670895	07/26/13
Totals for Check: 670895								16.99		
159	LTN STAFFING, LLC	12025	07/14/13	P	420	100-55260-420-00	CONTRACT LABOR	349.44	670898	07/26/13
159	LTN STAFFING, LLC	12024	07/14/13	P	320	100-55260-320-00	CONTRACT LABOR	546.00	670898	07/26/13
159	LTN STAFFING, LLC	12023	07/14/13	P	110	100-55260-110-00	CONTRACT LABOR	172.02	670898	07/26/13
159	LTN STAFFING, LLC	12023	07/14/13	P	110	100-55260-110-00	CONTRACT LABOR	903.11	670898	07/26/13
159	LTN STAFFING, LLC	12023	07/14/13	P	110	100-55260-110-00	CONTRACT LABOR	946.11	670898	07/26/13
159	LTN STAFFING, LLC	12021	07/14/13	P	215	100-55260-215-00	CONTRACT LABOR	286.65	670898	07/26/13
159	LTN STAFFING, LLC	12021	07/14/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	670898	07/26/13
159	LTN STAFFING, LLC	12021	07/14/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	670898	07/26/13
159	LTN STAFFING, LLC	12021	07/14/13	P	210	100-55260-210-00	CONTRACT LABOR	570.76	670898	07/26/13
159	LTN STAFFING, LLC	12022	07/14/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	670898	07/26/13
Totals for Check: 670898								5,507.64		
3525	MCKEE LUMBER COMPANY	10205788	07/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	39.87	670899	07/26/13
3525	MCKEE LUMBER COMPANY	10205930	07/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	06.49	670899	07/26/13
Totals for Check: 670899								46.36		
3258	MICAH CADE HADEN	07102013	07/10/13	P	30	100-55060-030-00	LEGAL SERVICES	500.00	670901	07/26/13
Totals for Check: 670901								500.00		
1863	MIKE DAVIS	1170	07/22/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	179.95	670902	07/26/13
Totals for Check: 670902								179.95		
1	MISC VENDOR	07262013	07/17/13	P		100-43325-000-00	BURGLAR ALARM PERMITS	25.00	670903	07/26/13
Totals for Check: 670903								25.00		
3466	MOMAR	A35027	07/05/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	104.65	670904	07/26/13

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Totals for Check: 670904								104.65		
257	MOORE & MOSES CO	63322	07/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670905	07/26/13
257	MOORE & MOSES CO	63426	07/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	670905	07/26/13
257	MOORE & MOSES CO	63445	07/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670905	07/26/13
257	MOORE & MOSES CO	63446	07/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670905	07/26/13
257	MOORE & MOSES CO	63441	07/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	670905	07/26/13
Totals for Check: 670905								105.00		
34433	MWI VETERINARY SUPPLY CO	3841884	07/18/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	186.23	670909	07/26/13
34433	MWI VETERINARY SUPPLY CO	3841647	07/18/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	11.98	670909	07/26/13
Totals for Check: 670909								198.21		
532	NATIONAL NOTARY ASSOC	RENEW 2013 RUSS	07/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	52.00	670910	07/26/13
532	NATIONAL NOTARY ASSOC	RENEW 2013 RUSS	07/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	12.75	670910	07/26/13
Totals for Check: 670910								64.75		
3610	NAVARRO COUNTY CLERK	07262013-1	07/17/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	670911	07/26/13
Totals for Check: 670911								176.00		
3610	NAVARRO COUNTY CLERK	07262013-2	07/16/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	32.00	670912	07/26/13
Totals for Check: 670912								32.00		
3610	NAVARRO COUNTY CLERK	07262013-3	07/12/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	670913	07/26/13
Totals for Check: 670913								176.00		
3610	NAVARRO COUNTY CLERK	07262013-4	07/11/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	670914	07/26/13
Totals for Check: 670914								55.00		
3778	O'REILLY AUTO PARTS	0763-374888	07/16/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	99.99	670916	07/26/13
3778	O'REILLY AUTO PARTS	0763-375608	07/18/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	86.52	670916	07/26/13
3778	O'REILLY AUTO PARTS	0763-373408	07/12/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	08.72	670916	07/26/13
3778	O'REILLY AUTO PARTS	0763-373642	07/12/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(06.12)	670916	07/26/13
3778	O'REILLY AUTO PARTS	0763-375558	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.72	670916	07/26/13
3778	O'REILLY AUTO PARTS	0763-374448	07/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	670916	07/26/13
Totals for Check: 670916								243.82		
3776	OFFICE DEPOT	1591795908	07/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	76.90	670917	07/26/13
3776	OFFICE DEPOT	665002654001	07/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	47.47	670917	07/26/13
3776	OFFICE DEPOT	1592358037	07/12/13	P	350	100-52010-350-00	OFFICE SUPPLIES	83.03	670917	07/26/13
Totals for Check: 670917								207.40		
3785	OWEN HARDWARE, INC.	AA3202	07/18/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.89	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2986	07/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.25	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA3150	07/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.88	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA3256	07/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.34	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA3062	07/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.19	670920	07/26/13

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3785	OWEN HARDWARE, INC.	AA3091	07/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	126.01	670920	07/26/13
Totals for Check: 670920								182.56		
25051	PATRICK W HAPNER	742819	07/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	670924	07/26/13
25051	PATRICK W HAPNER	742821	07/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,690.00	670924	07/26/13
25051	PATRICK W HAPNER	742824	07/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670924	07/26/13
25051	PATRICK W HAPNER	742825	07/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	910.00	670924	07/26/13
Totals for Check: 670924								2,697.50		
4071	RANDOM HOUSE	1087499523	07/11/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	670926	07/26/13
Totals for Check: 670926								10.00		
4019	RDO EQUIPMENT CO	P57274	07/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	783.54	670929	07/26/13
Totals for Check: 670929								783.54		
4023	RECORDED BOOKS, LLC	74757501	07/15/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	670930	07/26/13
4023	RECORDED BOOKS, LLC	74763668	07/15/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	670930	07/26/13
Totals for Check: 670930								99.42		
4164	SCRAPPIN' GOODTIME	830	07/18/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	117.86	670932	07/26/13
Totals for Check: 670932								117.86		
3638	SPRINT	859715865-027	07/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	574.79	670934	07/26/13
Totals for Check: 670934								574.79		
3254	TEXAS ANIMAL CONTROL ASSOC	07262013-MJ	07/22/13	P	210	100-52135-210-00	DUE & SUBSCRIPTIONS	50.00	670936	07/26/13
Totals for Check: 670936								50.00		
272	TEXAS DEPT OF STATE HEALTH SRV 72313		07/23/13	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	670937	07/26/13
Totals for Check: 670937								111.00		
4513	TRUCK PARTS & SERVICE	6514	07/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.38	670940	07/26/13
Totals for Check: 670940								44.38		
4766	VISTA COM	2756	07/16/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	3,281.00	670943	07/26/13
Totals for Check: 670943								3,281.00		
4920	WATKINS DEVELOPMENT CORP	25175	06/24/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,367.40	670944	07/26/13
Totals for Check: 670944								1,367.40		
154	XEROX CORPORATION	068777442	07/01/13	P	215	100-52270-215-00	EQUIPMENT RENTAL	381.65	670946	07/26/13
Totals for Check: 670946								381.65		
5104	YMCA	31511	07/17/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	670947	07/26/13
Totals for Check: 670947								35.00		
Totals for Fund: 100 General Operating								54,143.15		

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1626	COPY CENTER	136148	07/17/13	P	300	201-52010-300-00	OFFICE SUPPLIES	19.00	670846	07/26/13
1626	COPY CENTER	135956	07/02/13	P	300	201-52010-300-00	OFFICE SUPPLIES	01.99	670846	07/26/13
Totals for Check: 670846								20.99		
23052	FUN JUMP PARTY RENTALS LLC	2	07/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	250.00	670865	07/26/13
Totals for Check: 670865								250.00		
3653	NOW MAGAZINES, LLC	60962	07/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	670915	07/26/13
3653	NOW MAGAZINES, LLC	60542	07/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	670915	07/26/13
3653	NOW MAGAZINES, LLC	60592	07/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	670915	07/26/13
Totals for Check: 670915								665.00		
3785	OWEN HARDWARE, INC.	AA1387	06/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	07.99	670920	07/26/13
Totals for Check: 670920								07.99		
3992	R&M MAINTENANCE & REPAIR	340374	07/19/13	P	300	201-55280-300-00	CONTRACT SERVICES	150.00	670925	07/26/13
Totals for Check: 670925								150.00		
4060	RELIANT ENERGY	06282013	06/28/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	670931	07/26/13
Totals for Check: 670931								09.52		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,103.50		

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3533	GERARDO MARTINEZ	072313PW	07/23/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	100.00	670869	07/26/13
Totals for Check: 670869								100.00		
1	OTTO BAKER	07262013-OTTO B	07/23/13	P		203-43190-000-00	CURB & MONUMENT	30.00	670918	07/26/13
Totals for Check: 670918								30.00		
Totals for Fund: 203 Cemetery								130.00		



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13162	BOX STUDIO	1999	07/15/13	P	14	205-55610-014-00	CONTRACTED SERVICES-OTHER	1,000.00	670840	07/26/13
Totals for Check: 670840								1,000.00		
15345	BRIAN E DERDEN INC	9145	07/12/13	P	3	205-55680-003-00	MAINT-BUILDINGS & GROUNDS	3,711.00	670842	07/26/13
15345	BRIAN E DERDEN INC	9145	07/12/13	P	51	205-55680-051-00	MAINT-BUILDINGS & GROUNDS	900.00	670842	07/26/13
15345	BRIAN E DERDEN INC	9145	07/12/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	23,529.30	670842	07/26/13
Totals for Check: 670842								28,140.30		
Totals for Fund: 100 General Operating								29,140.30		

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1	CORSICANA COUNTY CLUB	110984	07/16/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	205.67	670849	07/26/13
Totals for Check: 670849								205.67		
1	FRAN TOWNES	07232013	07/23/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	670864	07/26/13
1	FRAN TOWNES	07232013	07/23/13	P		100-13160-000-00	DUE FROM STATE	15.47	670864	07/26/13
Totals for Check: 670864								202.97		
Totals for Fund: 100 General Operating								408.64		

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2610	HUFFMAN COMMUNICATIONS	32895	07/17/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,826.88	670879	07/26/13
Totals for Check: 670879								1,826.88		
34851	MPH INDUSTRIES INC	654673	07/18/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,426.00	670907	07/26/13
Totals for Check: 670907								2,426.00		
Totals for Fund: 244 Court Rules of the Road								4,252.88		

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2518	HANSON AGGREGATES WEST, I	1530799	07/11/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	12,218.56	670876	07/26/13
2518	HANSON AGGREGATES WEST, I	1527992	06/29/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	7,576.74	670876	07/26/13
Totals for Check: 670876								19,795.30		
159	LTN STAFFING, LLC	12026	07/14/13	P	425	262-55260-425-000	CONTRACT LABOR	592.41	670898	07/26/13
159	LTN STAFFING, LLC	12026	07/14/13	P	300	502-55260-300-00	CONTRACT LABOR	431.34	670898	07/26/13
Totals for Check: 670898								1,023.75		
Totals for Fund: 502 Sanitation Operating								20,819.05		

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1878	DELL	XJ5WWR339	06/27/13	P	310	269-52065-310-000	NON CAP ACQ COMP HDWR/SFTW	10,946.00	670857	07/26/13
Totals for Check: 670857								10,946.00		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								10,946.00		

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1436	IFRAIM CAMPOZ	7222013PW	07/23/13	P	400	299-54110-400-000	Maint-Street Reconstruction	175.00	670880	07/26/13
1436	IFRAIM CAMPOZ	7222013PW	07/23/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,127.10	670880	07/26/13
1436	IFRAIM CAMPOZ	7222013PW	07/23/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	505.08	670880	07/26/13
Totals for Check: 670880								1,807.18		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								1,807.18		

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1008	AKV PLUMBING CONTRACTORS & SRV	6646	07/10/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	118.69	670827	07/26/13
Totals for Check: 670827								118.69		
1119	AUTOZONE COMMERCIAL	1501393493	06/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.48	670834	07/26/13
Totals for Check: 670834								07.48		
1295	BLACKLANDS DIST OF TWUA	07262013	07/15/13	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	12.00	670838	07/26/13
Totals for Check: 670838								12.00		
17011	COR-TEX STEEL	23091	07/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	65.09	670847	07/26/13
Totals for Check: 670847								65.09		
1668	CORSICANA NAPA AUTO PARTS	036585	07/15/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	02.02	670852	07/26/13
Totals for Check: 670852								02.02		
1701	CORSICANA WINNELSON CO.	332919 00	06/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	92.86	670853	07/26/13
Totals for Check: 670853								92.86		
1515	CTBM	139908	07/10/13	P	120	501-52010-120-00	OFFICE SUPPLIES	239.66	670855	07/26/13
1515	CTBM	139913	07/10/13	P	120	501-52010-120-00	OFFICE SUPPLIES	44.95	670855	07/26/13
1515	CTBM	140008	07/17/13	P	131	501-52010-131-00	OFFICE SUPPLIES	86.80	670855	07/26/13
Totals for Check: 670855								371.41		
318	ELECTRICO, INC.	45724	05/16/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,775.00	670861	07/26/13
Totals for Check: 670861								1,775.00		
1268	FASTENAL COMPANY	TXCOS57815	09/10/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	54.91	670863	07/26/13
1268	FASTENAL COMPANY	TXCOS63413	07/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	254.53	670863	07/26/13
1268	FASTENAL COMPANY	TXCOS57232	08/08/12	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.18	670863	07/26/13
1268	FASTENAL COMPANY	TXCOS61433	03/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.19	670863	07/26/13
Totals for Check: 670863								396.81		
2340	GILFILLAN PAINT & HARDWAR	20492169	06/21/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.59	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20494326	07/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.98	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20493076	06/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.59	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20492921	06/28/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.59	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20493000	06/28/13	P	200	501-53520-200-00	SAFETY SUPPLIES	08.98	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20492329	07/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.98	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20491529	06/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.78	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20491150	06/10/13	P	200	501-53520-200-00	SAFETY SUPPLIES	14.95	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20492252	06/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	57.80	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20492472	06/25/13	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	35.92	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20494255	07/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.56	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20493311	07/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.72	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20491133	06/10/13	P	200	501-53520-200-00	SAFETY SUPPLIES	05.98	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20494083	07/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.06	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20493350	07/02/13	P	200	501-53520-200-00	SAFETY SUPPLIES	13.47	670872	07/26/13

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2340	GILFILLAN PAINT & HARDWAR	20486597	04/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.79	670872	07/26/13
2340	GILFILLAN PAINT & HARDWAR	20492897	06/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	670872	07/26/13
Totals for Check: 670872								389.72		
2495	HACH COMPANY	8376000	07/08/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	432.95	670875	07/26/13
Totals for Check: 670875								432.95		
4645	HD SUPPLY WATERWORKS, LTD	B187987	07/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,325.64	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B210964	07/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	64.71	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B208161	07/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	826.00	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B210948	07/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,236.01	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B210977	07/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.74	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B188145	07/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	462.00	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B121249	07/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	657.50	670877	07/26/13
4645	HD SUPPLY WATERWORKS, LTD	B121221	07/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,309.60	670877	07/26/13
Totals for Check: 670877								8,941.20		
2617	HERCULES SIDEWLKS & PATIOS LLC	1274	07/10/13	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	864.91	670878	07/26/13
Totals for Check: 670878								864.91		
1436	IFRAIM CAMPOZ	07192013-CW	07/19/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,011.04	670880	07/26/13
Totals for Check: 670880								1,011.04		
2731	INDUSTRIAL CHEM LABS	130282	06/18/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	567.14	670881	07/26/13
Totals for Check: 670881								567.14		
2891	JOHNSON LAB & SUPPLY, INC	178233-000	07/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	516.16	670888	07/26/13
2891	JOHNSON LAB & SUPPLY, INC	177885-000	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,348.40	670888	07/26/13
Totals for Check: 670888								1,864.56		
2966	KINLOCH EQUIPMENT & SUPPLY	AS013568	06/27/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,005.00	670890	07/26/13
Totals for Check: 670890								1,005.00		
240	KMCL ENTERPRISES LLC	123191	07/08/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	670891	07/26/13
Totals for Check: 670891								14.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65014	07/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	217.84	670894	07/26/13
Totals for Check: 670894								217.84		
159	LTN STAFFING, LLC	12029	07/14/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	670898	07/26/13
159	LTN STAFFING, LLC	12029	07/14/13	P	400	501-55260-400-00	CONTRACT LABOR	266.18	670898	07/26/13
159	LTN STAFFING, LLC	12028	07/14/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670898	07/26/13
159	LTN STAFFING, LLC	12028	07/14/13	P	300	501-55260-300-00	CONTRACT LABOR	606.06	670898	07/26/13
159	LTN STAFFING, LLC	12028	07/14/13	P	200	501-55260-200-00	CONTRACT LABOR	327.60	670898	07/26/13
159	LTN STAFFING, LLC	12028	07/14/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670898	07/26/13
159	LTN STAFFING, LLC	12028	07/14/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670898	07/26/13
159	LTN STAFFING, LLC	12027	07/14/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670898	07/26/13



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159	LTN STAFFING, LLC	12027	07/14/13	P	200	501-55260-200-00	CONTRACT LABOR	32.76	670898	07/26/13
159	LTN STAFFING, LLC	12027	07/14/13	P	200	501-55260-200-00	CONTRACT LABOR	92.80	670898	07/26/13
Totals for Check: 670898								3,465.72		
3525	MCKEE LUMBER COMPANY	10205472	07/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	107.96	670899	07/26/13
3525	MCKEE LUMBER COMPANY	10205885	07/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.96	670899	07/26/13
Totals for Check: 670899								148.92		
3436	MEDICAL EXPRESS	12381	07/12/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	670900	07/26/13
Totals for Check: 670900								334.80		
3224	MORRISON SUPPLY COMPANY	063045520	06/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	845.30	670906	07/26/13
3224	MORRISON SUPPLY COMPANY	063045605	07/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	376.52	670906	07/26/13
Totals for Check: 670906								1,221.82		
35021	MUNICIPAL VALVE & EQUIP. CO.,	14769	07/16/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	14,100.00	670908	07/26/13
Totals for Check: 670908								14,100.00		
3778	O'REILLY AUTO PARTS	0763-365083	06/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.57	670916	07/26/13
3778	O'REILLY AUTO PARTS	0763-364922	06/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	116.97	670916	07/26/13
Totals for Check: 670916								127.54		
3776	OFFICE DEPOT	1592358036	07/12/13	P	400	501-52010-400-00	OFFICE SUPPLIES	77.73	670917	07/26/13
3776	OFFICE DEPOT	1591795911	07/10/13	P	141	501-52010-141-00	OFFICE SUPPLIES	36.12	670917	07/26/13
3776	OFFICE DEPOT	1591795910	07/10/13	P	141	501-52010-141-00	OFFICE SUPPLIES	07.63	670917	07/26/13
3776	OFFICE DEPOT	665237353001	07/15/13	P	400	501-52010-400-00	OFFICE SUPPLIES	193.65	670917	07/26/13
3776	OFFICE DEPOT	658414466001	06/26/13	P	141	501-52010-141-00	OFFICE SUPPLIES	43.37	670917	07/26/13
Totals for Check: 670917								358.50		
3785	OWEN HARDWARE, INC.	LG12494	07/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	122.96	670920	07/26/13
3785	OWEN HARDWARE, INC.	LG12670	07/16/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	78.43	670920	07/26/13
3785	OWEN HARDWARE, INC.	A945	06/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	81.97	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA1778	06/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2108	06/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.98	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2230	06/28/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2362	07/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.98	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA1717	06/19/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	03.49	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2054	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.88	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2762	07/12/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	60.77	670920	07/26/13
3785	OWEN HARDWARE, INC.	AA2505	07/05/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	12.48	670920	07/26/13
3785	OWEN HARDWARE, INC.	LG12672	07/16/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	61.46	670920	07/26/13
Totals for Check: 670920								542.38		
2029	PACE ANALYTICAL	137503932	06/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670922	07/26/13
2029	PACE ANALYTICAL	137503933	06/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670922	07/26/13
2029	PACE ANALYTICAL	137503940	06/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	662.65	670922	07/26/13
2029	PACE ANALYTICAL	137503958	06/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	670922	07/26/13

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2029	PACE ANALYTICAL	137503959	06/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670922	07/26/13
2029	PACE ANALYTICAL	137503960	06/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670922	07/26/13
2029	PACE ANALYTICAL	137504260	07/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670922	07/26/13
2029	PACE ANALYTICAL	137504261	07/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670922	07/26/13
2029	PACE ANALYTICAL	137504262	07/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	670922	07/26/13
2029	PACE ANALYTICAL	137504263	07/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	670922	07/26/13
2029	PACE ANALYTICAL	137504029	06/27/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,096.50	670922	07/26/13
2029	PACE ANALYTICAL	137504032	06/27/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,172.25	670922	07/26/13
2029	PACE ANALYTICAL	137504031	06/27/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,096.50	670922	07/26/13
Totals for Check: 670922								8,245.65		
25051	PATRICK W HAPNER	742820	07/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	670924	07/26/13
25051	PATRICK W HAPNER	742818	07/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	670924	07/26/13
25051	PATRICK W HAPNER	742815	07/11/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	357.50	670924	07/26/13
25051	PATRICK W HAPNER	742812	07/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	357.50	670924	07/26/13
25051	PATRICK W HAPNER	742814	07/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	670924	07/26/13
25051	PATRICK W HAPNER	742823	07/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	670924	07/26/13
Totals for Check: 670924								1,040.00		
4017	RANDY'S ELECTRIC, INC.	006434	07/09/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	217.39	670927	07/26/13
Totals for Check: 670927								217.39		
4033	RATLIFF READY MIX	191626	07/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	850.00	670928	07/26/13
4033	RATLIFF READY MIX	192249	07/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	850.00	670928	07/26/13
Totals for Check: 670928								1,700.00		
4019	RDO EQUIPMENT CO	P57190	06/28/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	274.92	670929	07/26/13
Totals for Check: 670929								274.92		
4420	TEXAS WORKFORCE COMM.	QTR END JUNE13	07/11/13	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	1,328.16	670938	07/26/13
Totals for Check: 670938								1,328.16		
4513	TRUCK PARTS & SERVICE	6403	07/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	670940	07/26/13
4513	TRUCK PARTS & SERVICE	6408	07/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	670940	07/26/13
Totals for Check: 670940								29.00		
4545	UNITED RENTALS NORTHWEST, INC	112497919-001	07/11/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	78.90	670941	07/26/13
Totals for Check: 670941								78.90		
4765	VERTEX MACHINE CO	007307	05/21/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	500.00	670942	07/26/13
Totals for Check: 670942								500.00		
4991	WORKWEAR AMERICA	18458	05/03/13	P	131	501-53310-131-00	UNIFORM SUPPLIES	270.00	670945	07/26/13
4991	WORKWEAR AMERICA	18461	05/03/13	P	120	501-53310-120-00	UNIFORM SUPPLIES	1,490.70	670945	07/26/13
Totals for Check: 670945								1,760.70		
Totals for Fund: 501 Utility Operating								53,624.62		

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3062	AIRGAS USA LLC	9010848283	12/07/12	V	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	36.40	670826	07/26/13
3062	AIRGAS USA LLC	9600092578	01/16/13	V	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	(36.40)	670826	07/26/13
Totals for Check: 670826								00.00		
1241	BILLY RAY DOZIER	954777	07/10/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	582.89	670836	07/26/13
Totals for Check: 670836								582.89		
1668	CORSICANA NAPA AUTO PARTS	036500	07/11/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	114.25	670852	07/26/13
Totals for Check: 670852								114.25		
2340	GILFILLAN PAINT & HARDWAR	20494358	07/16/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	38.99	670872	07/26/13
Totals for Check: 670872								38.99		
5230	GOLDEN CIRCLE TREE CARE INC	531665	07/22/13	P	300	502-55010-300-00	GENERAL SERVICES	1,600.00	670873	07/26/13
Totals for Check: 670873								1,600.00		
3436	MEDICAL EXPRESS	12382	07/12/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	670900	07/26/13
Totals for Check: 670900								223.20		
3778	O'REILLY AUTO PARTS	0763-375607	07/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.18	670916	07/26/13
Totals for Check: 670916								06.18		
25051	PATRICK W HAPNER	742822	07/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	670924	07/26/13
Totals for Check: 670924								97.50		
4033	RATLIFF READY MIX	192248	07/10/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	315.00	670928	07/26/13
Totals for Check: 670928								315.00		
4228	SOLUTIENT GEO SCIENCES, INC.	1297	07/10/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,610.31	670933	07/26/13
Totals for Check: 670933								2,610.31		
4630	TIMOTHY R NICHOLS	048046	07/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	17.50	670939	07/26/13
4630	TIMOTHY R NICHOLS	047887	07/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.00	670939	07/26/13
4630	TIMOTHY R NICHOLS	048052	07/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	173.00	670939	07/26/13
Totals for Check: 670939								206.50		
4513	TRUCK PARTS & SERVICE	5861	06/05/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	217.96	670940	07/26/13
Totals for Check: 670940								217.96		
Totals for Fund: 502 Sanitation Operating								6,012.78		

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5501	4S DISTRIBUTING	215051	07/02/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	188.10	670824	07/26/13
Totals for Check: 670824								188.10		
3866	BOUND TREE MEDICAL LLC	81143207	07/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,010.40	670839	07/26/13
3866	BOUND TREE MEDICAL LLC	81143208	07/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.26	670839	07/26/13
Totals for Check: 670839								1,068.66		
1326	BRINSON FORD, INC.	120218	07/03/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	323.64	670843	07/26/13
Totals for Check: 670843								323.64		
2908	K&S TIRE TOWING & RECOVERY INC 50378		07/16/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	670889	07/26/13
2908	K&S TIRE TOWING & RECOVERY INC 50402		07/17/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	670889	07/26/13
Totals for Check: 670889								139.50		
Totals for Fund: 503 Emergency Medical Services								1,719.90		

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4215	PAYROLL EFTPS	PR01049	07/16/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,520.96	467	07/22/13
4215	PAYROLL EFTPS	PR01049	07/16/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	66,779.08	467	07/22/13
Totals for Check: 467								113,300.04		
4215	PAYROLL EFTPS	PR01050	07/17/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	14.74	468	07/22/13
Totals for Check: 468								14.74		
2195	FIREMEN'S RELIEF & RETIRE	PR01049	07/16/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	33,346.40	469	07/22/13
Totals for Check: 469								33,346.40		
2113	DEARBORN NATIONAL LIFE INS CO	AUGUST 2013	07/19/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	670856	07/26/13
2113	DEARBORN NATIONAL LIFE INS CO	AUGUST 2013	07/19/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	670856	07/26/13
2113	DEARBORN NATIONAL LIFE INS CO	AUGUST 2013	07/19/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	670856	07/26/13
Totals for Check: 670856								214.45		
4234	STANDARD INSURANCE CO	AUG 2013	07/22/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,679.00	670935	07/26/13
Totals for Check: 670935								2,679.00		
Totals for Fund: 602 Payroll Disbursements								149,554.63		

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99999	ARCE, FRANCISCO	U0090001910009A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.82	670948	07/26/13
Totals for Check: 670948									07.82	
99999	AT CAPITAL MANAGEMENT LLC	U0200003031003A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	51.86	670949	07/26/13
Totals for Check: 670949									51.86	
99999	ATKEISSON, ERIC	U0010002230040A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670950	07/26/13
Totals for Check: 670950									49.82	
99999	BRADY, RANDY	U0140000981007A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670951	07/26/13
Totals for Check: 670951									47.02	
99999	CHRISTIAN, BILLY JR	U0320000646001A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	670952	07/26/13
Totals for Check: 670952									35.82	
99999	CLEMENT, CILIA A	U0100002300014A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	670953	07/26/13
Totals for Check: 670953									41.42	
99999	COOK JR, CHARLES WILLIAM	U0100003477004A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.86	670954	07/26/13
Totals for Check: 670954									36.86	
99999	COOK JR, CHARLES WILLIAM	U0100003478004A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	670955	07/26/13
Totals for Check: 670955									41.42	
99999	ETHRIDGE, BRIANNA	U0040000250011A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.94	670956	07/26/13
Totals for Check: 670956									50.94	
99999	HOFF, MARK E	U0280000951003A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.94	670957	07/26/13
Totals for Check: 670957									13.94	
99999	JOHNSON, GLINDER R	U0180003657008A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	89.10	670958	07/26/13
Totals for Check: 670958									89.10	
99999	JOHNSON, MARINE	U0040001718007A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	670959	07/26/13
Totals for Check: 670959									41.42	
99999	JONES MEDICAL EQUIPMENT	U0270001486002A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	112.00	670960	07/26/13
Totals for Check: 670960									112.00	
99999	MARTIN'S MUSIC HALL	U0240000137000A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	670961	07/26/13
Totals for Check: 670961									99.82	
99999	SEXTON, DOROTHY	U0350000046013A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.60	670962	07/26/13
Totals for Check: 670962									53.60	
99999	SMITH, ERIN K	U0110001300010A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	48.96	670963	07/26/13
Totals for Check: 670963									48.96	

Begin Date: 07/20/2013 End Date: 07/26/2013

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
99999	SMITH, ERIN K	U0110001302004A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.01	670964	07/26/13
Totals for Check: 670964								40.01		
99999	STANLEY, SCOTT M	U0140000500005A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	99.82	670965	07/26/13
Totals for Check: 670965								99.82		
99999	SUNDERHUSE, STEVE	U0300000910011A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	670966	07/26/13
Totals for Check: 670966								41.42		
99999	TATE, ROBERT T	U0100002250016A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670967	07/26/13
Totals for Check: 670967								47.02		
99999	TIDWELL, AMY E	U0080002468005A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	27.41	670968	07/26/13
Totals for Check: 670968								27.41		
99999	WEB CITY PROPERTIES	U0210001790012A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670969	07/26/13
Totals for Check: 670969								47.02		
99999	WOMACK, ZACHARY WAYNE	U0110001090009A	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.49	670970	07/26/13
Totals for Check: 670970								45.49		
Totals for Fund: 706 Utility Deposits								1,170.01		

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

