

AP Checks For Date/Amount Range

Begin Date: 07/19/2014 End Date: 07/25/2014

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
1171	AD VISION	9100	07/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	156.75	678414	07/25/14
1171	AD VISION	9103	07/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.01	678414	07/25/14
Totals for Check: 678414								246.76		
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	76.26	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	75.06	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	93.87	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.38	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	107.08	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,014.98	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	175.46	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	67.81	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.85	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	26.41	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.14	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	47.67	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	77.67	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	26.81	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	41.59	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	74.90	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	55.88	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.96	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.24	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	33.99	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.91	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	17.53	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	45.86	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.28	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	117.56	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.57	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	17.91	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	71.27	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	44.71	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	198.76	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	47.59	678424	07/25/14
Totals for Check: 678424								2,649.96		
1735	AT&T MOBILITY	JUNE2014-PD	07/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	678425	07/25/14
Totals for Check: 678425								569.85		
10981	ATWOODS	1537/37	07/15/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.98	678426	07/25/14
10981	ATWOODS	1541/37	07/17/14	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	1,599.00	678426	07/25/14
10981	ATWOODS	1539/37	07/16/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	(06.99)	678426	07/25/14
10981	ATWOODS	1536/37	07/14/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	61.98	678426	07/25/14
Totals for Check: 678426								1,673.97		

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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
1119	AUTOZONE COMMERCIAL	1501706229	07/17/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	23.74	678427	07/25/14
Totals for Check: 678427								23.74		
1237	B&W TIRE & TOWING	14919	06/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	678429	07/25/14
1237	B&W TIRE & TOWING	14920	06/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	678429	07/25/14
Totals for Check: 678429								70.00		
546	BAIN PAPER COMPANY	314195	07/14/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	429.56	678430	07/25/14
Totals for Check: 678430								429.56		
15391	BC MATERIALS	CR062014-01	06/20/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	364.70	678431	07/25/14
15391	BC MATERIALS	CR061914-01	06/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	977.20	678431	07/25/14
15391	BC MATERIALS	CR062414-01	06/24/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	501.90	678431	07/25/14
Totals for Check: 678431								1,843.80		
1290	BLACKFORD PRINTING CO.	32857	06/26/14	P	40	100-52015-040-00	PRINTING	492.00	678432	07/25/14
Totals for Check: 678432								492.00		
1481	C & G WHOLESALE	44697	07/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	624.66	678437	07/25/14
1481	C & G WHOLESALE	44701	07/14/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.99	678437	07/25/14
Totals for Check: 678437								684.65		
1424	CARD SERVICE CENTER	07152014	07/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	678439	07/25/14
1424	CARD SERVICE CENTER	07152014	07/15/14	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	554.94	678439	07/25/14
1424	CARD SERVICE CENTER	07152014	07/15/14	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	678439	07/25/14
1424	CARD SERVICE CENTER	07152014	07/15/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	162.00	678439	07/25/14
Totals for Check: 678439								1,127.89		
1499	CASCO INDUSTRIES, INC.	144589	07/16/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,360.00	678440	07/25/14
Totals for Check: 678440								2,360.00		
1	CATHERINE JOHNSON	08012014	07/22/14	P	410	100-53640-410-00	DECORATION SUPPLIES	42.60	678441	07/25/14
1	CATHERINE JOHNSON	08012014	07/22/14	P		100-13160-000-00	DUE FROM STATE	03.52	678441	07/25/14
Totals for Check: 678441								46.12		
1550	CITY ELECTRIC	25018	07/14/14	V	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	687.61	678445	07/25/14
1550	CITY ELECTRIC	141280	07/15/14	V	410	100-52030-410-00	CLEANING & JANITORIAL	212.45	678445	07/25/14
Totals for Check: 678445								900.06		
1626	COPY CENTER	141280	07/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	212.45	678446	07/25/14
Totals for Check: 678446								212.45		
1668	CORSICANA NAPA AUTO PARTS	CREDIT ON BKS#1	07/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(00.10)	678447	07/25/14
Totals for Check: 678447								(00.10)		
1700	CORSICANA WELDING SUPPLY	337407	07/16/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.72	678448	07/25/14
1700	CORSICANA WELDING SUPPLY	337408	07/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	678448	07/25/14

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Totals for Check: 678448								37.08		
1798	DEBRA MILLER	00001	07/22/14	P	410	100-55010-410-00	GEN SVCS-OTHER	200.00	678452	07/25/14
Totals for Check: 678452								200.00		
41991	DIANA SILLAWAY	177792	07/23/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	42.00	678454	07/25/14
Totals for Check: 678454								42.00		
1900	DIXIE PAPER CO. - TYLER	507229	07/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	678455	07/25/14
1900	DIXIE PAPER CO. - TYLER	507229	07/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	678455	07/25/14
1900	DIXIE PAPER CO. - TYLER	507229	07/15/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	678455	07/25/14
Totals for Check: 678455								209.16		
23001	FULL SOURCE LLC	FS2128787-SO-1	06/09/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	(90.97)	678459	07/25/14
Totals for Check: 678459								(90.97)		
2313	GANDER MOUNTAIN	400-20-9535	07/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	119.99	678461	07/25/14
Totals for Check: 678461								119.99		
2340	GILFILLAN PAINT & HARDWAR	4876/1	07/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.38	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4862/1	07/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.61	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5382/1	07/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.14	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5011/1	07/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	54.23	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4890/1	07/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.46	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4791/1	07/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.76	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4731/1	07/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	41.94	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4566/1	07/11/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	08.96	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4578/1	07/11/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	(01.80)	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5247/1	07/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	40.08	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5192/1	07/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.09	678465	07/25/14
Totals for Check: 678465								202.85		
2367	GST PUBLIC SAFETY SUPPLY	043591	07/01/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.95	678467	07/25/14
Totals for Check: 678467								29.95		
2480	HD INDUSTRIES INC	21647	07/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	325.00	678468	07/25/14
Totals for Check: 678468								325.00		
2520	HOLT TEXAS. LTD	PIMO0243036	07/14/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	102.12	678472	07/25/14
Totals for Check: 678472								102.12		
2740	IJS-EJS, INC.	123747	07/16/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	467.75	678473	07/25/14
2740	IJS-EJS, INC.	123781	07/17/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.10	678473	07/25/14
Totals for Check: 678473								504.85		
4539	JONATHAN TOWLES	07252014	07/21/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	96.11	678474	07/25/14
Totals for Check: 678474								96.11		

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3284	LOCHRIDGE-PRIEST, INC.	W76062	07/16/14	P	540	100-54750-540-00	MAINT-HVAC	338.70	678478	07/25/14
3284	LOCHRIDGE-PRIEST, INC.	W76069	07/16/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,734.00	678478	07/25/14
Totals for Check: 678478								2,072.70		
159	LTN STAFFING, LLC	24807	07/13/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678482	07/25/14
159	LTN STAFFING, LLC	24807	07/13/14	P	210	100-55260-210-00	CONTRACT LABOR	42.11	678482	07/25/14
159	LTN STAFFING, LLC	24808	07/13/14	P	215	100-55260-215-00	CONTRACT LABOR	511.88	678482	07/25/14
159	LTN STAFFING, LLC	24808	07/13/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678482	07/25/14
159	LTN STAFFING, LLC	24809	07/13/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678482	07/25/14
159	LTN STAFFING, LLC	24810	07/13/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678482	07/25/14
159	LTN STAFFING, LLC	24811	07/13/14	P	110	100-55260-110-00	CONTRACT LABOR	473.06	678482	07/25/14
159	LTN STAFFING, LLC	24811	07/13/14	P	110	100-55260-110-00	CONTRACT LABOR	1,067.96	678482	07/25/14
159	LTN STAFFING, LLC	24812	07/13/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	678482	07/25/14
159	LTN STAFFING, LLC	24813	07/13/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678482	07/25/14
159	LTN STAFFING, LLC	24814	07/13/14	P	330	100-55260-330-00	CONTRACT LABOR	611.52	678482	07/25/14
159	LTN STAFFING, LLC	24814	07/13/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	152.88	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	330	100-55260-330-00	CONTRACT LABOR	349.44	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	18.43	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	678482	07/25/14
Totals for Check: 678482								8,522.29		
3525	MCKEE LUMBER COMPANY	10223786	07/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.27	678484	07/25/14
3525	MCKEE LUMBER COMPANY	10223579	07/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.80	678484	07/25/14
3525	MCKEE LUMBER COMPANY	10223871	07/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.87	678484	07/25/14
Totals for Check: 678484								71.94		
3525	MCKEE LUMBER COMPANY	10223569	07/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.29	678485	07/25/14
Totals for Check: 678485								30.29		
3436	MEDICAL EXPRESS	13525	07/14/14	P	330	100-53520-330-00	SAFETY SUPPLIES	223.20	678486	07/25/14
Totals for Check: 678486								223.20		
34433	MWI VETERINARY SUPPLY CO	1908586	07/18/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	199.49	678492	07/25/14
Totals for Check: 678492								199.49		
3778	O'REILLY AUTO PARTS	763-113328	07/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.98	678494	07/25/14
Totals for Check: 678494								09.98		
3776	OFFICE DEPOT	1693798196	07/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	70.26	678495	07/25/14
3776	OFFICE DEPOT	1693527995	07/01/14	P	20	100-52010-020-00	OFFICE SUPPLIES	16.00	678495	07/25/14
3776	OFFICE DEPOT	719006646001	07/07/14	P	530	100-52010-530-00	OFFICE SUPPLIES	136.79	678495	07/25/14
3776	OFFICE DEPOT	718432809001	07/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	96.11	678495	07/25/14
3776	OFFICE DEPOT	718432810001	07/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	03.59	678495	07/25/14
3776	OFFICE DEPOT	718499176001	07/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	86.26	678495	07/25/14
3776	OFFICE DEPOT	1694038318	07/03/14	P	120	100-52010-120-00	OFFICE SUPPLIES	57.93	678495	07/25/14

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Totals for Check: 678495								466.94		
3661	ORKIN PEST CONTROL	266407	07/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678496	07/25/14
3661	ORKIN PEST CONTROL	266408	07/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678496	07/25/14
3661	ORKIN PEST CONTROL	226406	07/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678496	07/25/14
Totals for Check: 678496								64.89		
3785	OWEN HARDWARE, INC.	AA22261	07/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.98	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA22237	07/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.07	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA22224	07/14/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	118.08	678497	07/25/14
Totals for Check: 678497								133.13		
171	PASKELL RAY NICHOLS JR	26893	07/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.70	678500	07/25/14
Totals for Check: 678500								164.70		
25051	PATRICK W HAPNER	054734	07/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678501	07/25/14
25051	PATRICK W HAPNER	054733	07/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	678501	07/25/14
25051	PATRICK W HAPNER	054736	07/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	937.50	678501	07/25/14
Totals for Check: 678501								1,200.00		
1645	PAULA J. JONES	0151783	07/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	217.76	678502	07/25/14
Totals for Check: 678502								217.76		
4033	RATLIFF READY MIX	231094	07/08/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	242.50	678503	07/25/14
4033	RATLIFF READY MIX	231595	07/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	970.00	678503	07/25/14
Totals for Check: 678503								1,212.50		
4060	RELIANT ENERGY	2050002452608	06/30/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	17.31	678506	07/25/14
Totals for Check: 678506								17.31		
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.04	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,088.52	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	906.41	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,426.16	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,513.32	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	398.54	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,034.69	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,298.66	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	212.28	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	878.44	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,785.52	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,792.93	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	135.14	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	154.10	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	772.08	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	159.95	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,116.63	678509	07/25/14

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4060	RELIANT ENERGY	JULY 2014	07/15/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,248.42	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	1,933.07	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	21,514.05	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,730.88	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	635.22	678509	07/25/14
Totals for Check: 678509								81,751.05		
4090	RENE SOTELO	008	07/21/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,250.00	678510	07/25/14
4090	RENE SOTELO	009	07/21/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	450.00	678510	07/25/14
Totals for Check: 678510								3,700.00		
142	RICHARD SEAN DODSON	13388	04/03/14	P	320	100-52015-320-00	PRINTING	40.00	678512	07/25/14
Totals for Check: 678512								40.00		
4005	RW SUPPLY CO	2726	07/22/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	45.00	678515	07/25/14
Totals for Check: 678515								45.00		
94948	SHANNON WIGGINS	07252014	06/24/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	72.21	678516	07/25/14
Totals for Check: 678516								72.21		
1	TERESA BURLESON	455151	07/18/14	P	460	100-58025-460-00	LIBRARY BOOKS	12.00	678518	07/25/14
Totals for Check: 678518								12.00		
1149	TONY AGUADO	71414	07/20/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,450.00	678521	07/25/14
Totals for Check: 678521								6,450.00		
430	TRAVIS STEELE	100	07/22/14	P	410	100-55010-410-00	GEN SVCS-OTHER	520.00	678522	07/25/14
Totals for Check: 678522								520.00		
4515	TROPHIES UNLIMITED	10	07/17/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	07.00	678523	07/25/14
Totals for Check: 678523								07.00		
4513	TRUCK PARTS & SERVICE	13008	07/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.48	678524	07/25/14
4513	TRUCK PARTS & SERVICE	13002	07/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	678524	07/25/14
Totals for Check: 678524								105.98		
49021	WALLY'S PARTY FACTORY	7992	06/01/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	179.55	678529	07/25/14
49021	WALLY'S PARTY FACTORY	7992	06/01/14	P		100-13160-000-00	DUE FROM STATE	14.81	678529	07/25/14
49021	WALLY'S PARTY FACTORY	8217	10/29/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	02.94	678529	07/25/14
49021	WALLY'S PARTY FACTORY	4820	03/14/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	63.98	678529	07/25/14
Totals for Check: 678529								261.28		
4900	WALMART COMMUNITY	07162014	07/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.80	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	36.61	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	187.79	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P		100-13160-000-00	DUE FROM STATE	02.83	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	96.48	678530	07/25/14

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4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	29.76	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	111.75	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	85.26	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-53220-215-00	ANIMAL FOOD	01.68	678530	07/25/14
Totals for Check: 678530								581.96		
4906	WARREN TIRE & WHEEL PROS	1026913	07/17/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	12.00	678531	07/25/14
Totals for Check: 678531								12.00		
Totals for Fund: 100 General Operating								123,274.45		

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1143	ADT SECURITY SERVICES	515622470	07/12/14	P	300	201-55280-300-00	CONTRACT SERVICES	309.54	678415	07/25/14
Totals for Check: 678415								309.54		
1626	COPY CENTER	141254	07/15/14	P	300	201-52010-300-00	OFFICE SUPPLIES	139.98	678446	07/25/14
Totals for Check: 678446								139.98		
23052	FUN JUMP PARTY RENTALS LLC	108191	04/17/14	P	300	201-53550-300-00	EVENT SUPPLIES	75.00	678460	07/25/14
Totals for Check: 678460								75.00		
4060	RELIANT ENERGY	1300035566218	06/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	678505	07/25/14
Totals for Check: 678505								09.29		
4073	RICHLAND SANITATION	4729	06/14/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	678514	07/25/14
Totals for Check: 678514								300.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								833.81		

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5651	AVFUEL CORP	006528096	07/16/14	P		202-16010-000-00	INVENTORY-FUEL	16,696.85	678428	07/25/14
Totals for Check: 678428								16,696.85		
2223	CHARLENE LYNN FORD	391363	07/09/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	678444	07/25/14
2223	CHARLENE LYNN FORD	391361	07/07/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	678444	07/25/14
Totals for Check: 678444								29.00		
4276	PAPPAS TECHNOLOGIES, INC	4521	07/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	678499	07/25/14
Totals for Check: 678499								97.50		
Totals for Fund: 202 Airport Operating								16,823.35		

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3794	HIRAM PAIR	858846	07/15/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	8,625.00	678470	07/25/14
Totals for Check: 678470								8,625.00		
Totals for Fund: 203 Cemetery								8,625.00		

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1	BRETT ROBERTS	20140721	02/03/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	195.00	678434	07/25/14
Totals for Check: 678434								195.00		
Totals for Fund: 208 Library Special Revenue and Gr								195.00		

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49021	WALLY'S PARTY FACTORY	8533	07/15/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	39.20	678529	07/25/14
Totals for Check: 678529								39.20		
Totals for Fund: 216 Parks Summer Recreation Progra								39.20		

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10103	APAC-TEXAS, INC.	200318075	07/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	13,405.08	678420	07/25/14
Totals for Check: 678420								13,405.08		
14341	GARY CAMPOZ	0080	07/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	5,014.62	678462	07/25/14
Totals for Check: 678462								5,014.62		
25971	GARY N HOLLOWAY	605	07/18/14	P	500	299-54110-500-000	Maint-Street Reconstruction	2,445.00	678463	07/25/14
Totals for Check: 678463								2,445.00		
4033	RATLIFF READY MIX	230275	06/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	742.00	678503	07/25/14
4033	RATLIFF READY MIX	230621	07/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	582.00	678503	07/25/14
4033	RATLIFF READY MIX	230790	07/03/14	P	400	299-54110-400-000	Maint-Street Reconstruction	265.00	678503	07/25/14
4033	RATLIFF READY MIX	230622	07/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	318.00	678503	07/25/14
Totals for Check: 678503								1,907.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								22,771.70		

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3055	AIRGAS SPECIALTY PRODUCTS	131341102	06/30/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	75.00	678416	07/25/14
Totals for Check: 678416								75.00		
164	ANA LAB CORPORATION	A0317969	06/30/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	678419	07/25/14
Totals for Check: 678419								219.00		
10981	ATWOODS	1538/37	07/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.76	678426	07/25/14
Totals for Check: 678426								06.76		
1388	BRYSON ELECTRIC	1023	06/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	678435	07/25/14
1388	BRYSON ELECTRIC	1024	06/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	678435	07/25/14
Totals for Check: 678435								409.50		
1361	BUTLER UTILITIES INC	98415	07/17/14	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	21,375.00	678436	07/25/14
Totals for Check: 678436								21,375.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102630	07/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	678438	07/25/14
Totals for Check: 678438								2,000.00		
1517	CHAMELEON INDUSTRIES, INC.	1215048	07/01/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,085.35	678443	07/25/14
1517	CHAMELEON INDUSTRIES, INC.	1215143	07/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,000.33	678443	07/25/14
1517	CHAMELEON INDUSTRIES, INC.	1215010	07/01/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,933.40	678443	07/25/14
Totals for Check: 678443								8,019.08		
1668	CORSICANA NAPA AUTO PARTS	044564	07/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	57.42	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044600	07/14/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	148.06	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044372	07/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.49	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044392	07/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.04	678447	07/25/14
Totals for Check: 678447								218.01		
1414	CRUZ RUIZ	0001043	07/17/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,650.00	678449	07/25/14
Totals for Check: 678449								2,650.00		
4148	CURTIS IVEY & CHRIS IVEY	5341	07/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	678451	07/25/14
Totals for Check: 678451								150.00		
11221	DENNIS SEARCEY	13641	06/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	350.00	678453	07/25/14
Totals for Check: 678453								350.00		
1827	DPC INDUSTRIES, INC.	767003174-14	07/01/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	678456	07/25/14
Totals for Check: 678456								2,874.00		
2059	ELLIOTT ELECT SUPPLY INC	31-86593-02	07/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	41.72	678457	07/25/14
2059	ELLIOTT ELECT SUPPLY INC	31-86593-01	07/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.90	678457	07/25/14
Totals for Check: 678457								91.62		
1268	FASTENAL COMPANY	TXCOS70258	07/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.75	678458	07/25/14

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Totals for Check: 678458								02.75		
23001	FULL SOURCE LLC	FS6801807-CM	05/28/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(17.99)	678459	07/25/14
23001	FULL SOURCE LLC	FS3937054-IN	07/03/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	247.68	678459	07/25/14
Totals for Check: 678459								229.69		
2340	GILFILLAN PAINT & HARDWAR	4992/1	07/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.70	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4921/1	07/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.09	678465	07/25/14
Totals for Check: 678465								22.79		
2364	GRAINGER	9478276455	06/27/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	139.10	678466	07/25/14
Totals for Check: 678466								139.10		
4645	HD SUPPLY WATERWORKS, LTD	C652504	07/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,115.14	678469	07/25/14
4645	HD SUPPLY WATERWORKS, LTD	C633125	07/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	205.26	678469	07/25/14
Totals for Check: 678469								1,320.40		
25941	HOLMAN BOILER WORKS, INC.	1057233	05/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,730.20	678471	07/25/14
Totals for Check: 678471								1,730.20		
270	KEITH'S ACE HARDWARE	34365/6-1	06/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.54	678476	07/25/14
270	KEITH'S ACE HARDWARE	34319/6-1	06/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.25	678476	07/25/14
Totals for Check: 678476								96.79		
1606	LEGACY CONTRACTING LP	14-4549-01	06/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	259.71	678477	07/25/14
Totals for Check: 678477								259.71		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72075	07/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	98.90	678479	07/25/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72192	07/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.85	678479	07/25/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71841	06/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	346.81	678479	07/25/14
Totals for Check: 678479								584.56		
159	LTN STAFFING, LLC	24815	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	255.20	678482	07/25/14
159	LTN STAFFING, LLC	24815	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	174.00	678482	07/25/14
159	LTN STAFFING, LLC	24818	07/13/14	P	400	501-55260-400-00	CONTRACT LABOR	1,193.69	678482	07/25/14
159	LTN STAFFING, LLC	24818	07/13/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678482	07/25/14
159	LTN STAFFING, LLC	24818	07/13/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	678482	07/25/14
Totals for Check: 678482								2,797.21		
3436	MEDICAL EXPRESS	13524	07/14/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	167.40	678486	07/25/14
Totals for Check: 678486								167.40		
34711	MITCHELL ELECTRIC	3278	07/09/14	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	12,500.00	678487	07/25/14
34711	MITCHELL ELECTRIC	3249	06/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,690.56	678487	07/25/14
Totals for Check: 678487								14,190.56		
3224	MORRISON SUPPLY COMPANY	063052168	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,849.58	678490	07/25/14

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3224	MORRISON SUPPLY COMPANY	063052192	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,408.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052193	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	819.12	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052297	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	271.35	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052298	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,725.78	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051273	05/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,823.83	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063050751	04/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	233.80	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052871	07/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,673.67	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051302	05/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,023.12	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051319	05/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	489.48	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051354	05/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	674.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051498	05/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,420.49	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	63051522	05/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13,900.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051558	05/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	487.29	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051559	05/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	580.38	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051616	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	304.16	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051718	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,036.80	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051824	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	962.50	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052167	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,082.38	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052695	07/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,057.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051932	06/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051271	05/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	442.45	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051700	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,023.41	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051624	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	324.44	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051423	05/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,116.57	678490	07/25/14
Totals for Check: 678490								62,777.60		
34432	MVA SERVICES LLC	2014-06-14	07/11/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,125.00	678491	07/25/14
Totals for Check: 678491								6,125.00		
3785	OWEN HARDWARE, INC.	AA22030	07/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.37	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA21990	07/09/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.99	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA21990	07/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.97	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA21990	07/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.47	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA22119	07/11/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.12	678497	07/25/14
Totals for Check: 678497								80.92		
3799	PACK 'N' MAIL	62719	07/03/14	P	142	501-52020-142-00	POSTAGE & SHIPPING	128.98	678498	07/25/14
Totals for Check: 678498								128.98		
25051	PATRICK W HAPNER	054735	07/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	678501	07/25/14
25051	PATRICK W HAPNER	054729	07/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	678501	07/25/14
25051	PATRICK W HAPNER	054732	07/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	678501	07/25/14
Totals for Check: 678501								262.50		
40212	RED HAT RENTALS	85892	07/11/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	721.05	678504	07/25/14
Totals for Check: 678504								721.05		

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3458	RICHARD G HILEMAN	0043860	07/15/14	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	203.70	678511	07/25/14
Totals for Check: 678511								203.70		
4073	RICHLAND SANITATION	4728	06/14/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	165.00	678514	07/25/14
Totals for Check: 678514								165.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	7007	06/02/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,062.36	678519	07/25/14
Totals for Check: 678519								1,062.36		
4630	TIMOTHY R NICHOLS	52985	07/15/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	678520	07/25/14
4630	TIMOTHY R NICHOLS	052986	07/15/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	486.00	678520	07/25/14
Totals for Check: 678520								493.50		
4487	TURF EQUIPMENT & SUPPLIES, INC	29618	06/23/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	339.30	678525	07/25/14
4487	TURF EQUIPMENT & SUPPLIES, INC	29385	06/02/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	30.11	678525	07/25/14
Totals for Check: 678525								369.41		
4545	UNITED RENTALS NORTHWEST, INC	120937351-002	07/11/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	452.43	678526	07/25/14
Totals for Check: 678526								452.43		
49650	WITHROW BROTHERS INC	532645	07/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	175.00	678533	07/25/14
Totals for Check: 678533								175.00		
Totals for Fund: 501 Utility Operating								132,996.58		

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1170	ACCUTEST LAB GULF COAST INC	T6-81685	07/02/14	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,267.50	678413	07/25/14
Totals for Check: 678413								3,267.50		
166	CENTRAL TEXAS INTERNATIONAL	1004399	07/11/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	92.88	678442	07/25/14
Totals for Check: 678442								92.88		
1668	CORSICANA NAPA AUTO PARTS	044283	06/26/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	50.70	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044269	06/26/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.98	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044664	07/16/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	61.09	678447	07/25/14
Totals for Check: 678447								128.77		
1515	CTBM	142949	07/09/14	P	100	502-52010-100-00	OFFICE SUPPLIES	18.94	678450	07/25/14
Totals for Check: 678450								18.94		
2340	GILFILLAN PAINT & HARDWAR	4926/1	07/15/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	07.18	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5261/1	07/18/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	105.60	678465	07/25/14
Totals for Check: 678465								112.78		
159	LTN STAFFING, LLC	24816	07/13/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678482	07/25/14
Totals for Check: 678482								491.60		
3520	MCCOY'S BUILDING SUPPLY	5995718	07/15/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.42	678483	07/25/14
Totals for Check: 678483								04.42		
3436	MEDICAL EXPRESS	13522	07/14/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	341.63	678486	07/25/14
Totals for Check: 678486								341.63		
25051	PATRICK W HAPNER	054738	07/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	678501	07/25/14
Totals for Check: 678501								525.00		
349	RICHIE PRICE	004801	06/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	212.60	678513	07/25/14
Totals for Check: 678513								212.60		
4005	RW SUPPLY CO	3140	07/09/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	19.00	678515	07/25/14
Totals for Check: 678515								19.00		
4513	TRUCK PARTS & SERVICE	12958	07/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12.50	678524	07/25/14
4513	TRUCK PARTS & SERVICE	12745	06/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	174.94	678524	07/25/14
Totals for Check: 678524								187.44		
4770	VITERS TRACTOR, INC	43870	07/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	79.19	678528	07/25/14
4770	VITERS TRACTOR, INC	43532	07/05/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	626.58	678528	07/25/14
Totals for Check: 678528								705.77		
4985	WINTERS OIL PARTNERS, LP	523457	06/25/14	P		502-16010-000-00	INVENTORY-FUEL	5,666.58	678532	07/25/14
4985	WINTERS OIL PARTNERS, LP	523806	07/08/14	P		502-16010-000-00	INVENTORY-FUEL	5,455.44	678532	07/25/14
Totals for Check: 678532								11,122.02		

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Totals for Fund: 502 Sanitation Operating								17,230.35		

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5501	4S DISTRIBUTING	216617	07/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	79.79	678412	07/25/14
Totals for Check: 678412								79.79		
3062	AIRGAS USA LLC	9029565921	07/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.13	678417	07/25/14
3062	AIRGAS USA LLC	9029331520	07/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.67	678417	07/25/14
3062	AIRGAS USA LLC	9029331519	07/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.13	678417	07/25/14
Totals for Check: 678417								410.93		
3866	BOUND TREE MEDICAL LLC	8148/3168	07/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	177.52	678433	07/25/14
Totals for Check: 678433								177.52		
2908	K&S TIRE TOWING & RECOVERY INC	54661	07/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	414.60	678475	07/25/14
Totals for Check: 678475								414.60		
3113	NCTTRAC	2928	07/11/14	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	115.00	678493	07/25/14
Totals for Check: 678493								115.00		
3778	O'REILLY AUTO PARTS	0763-114748	07/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.58	678494	07/25/14
Totals for Check: 678494								13.58		
2872	STEPHEN HOOVER	703	07/14/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	403.00	678517	07/25/14
2872	STEPHEN HOOVER	702	07/14/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	250.00	678517	07/25/14
Totals for Check: 678517								653.00		
475	VERIZON WIRELESS	9728494194	07/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	678527	07/25/14
475	VERIZON WIRELESS	9728494194	07/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.96	678527	07/25/14
Totals for Check: 678527								590.85		
Totals for Fund: 502 Sanitation Operating								2,455.27		

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1147	AMERICAN FIDELITY ASSURANCE	B170024	07/08/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,057.96	678418	07/25/14
Totals for Check: 678418								7,057.96		
Totals for Fund: 602 Payroll Disbursements								7,057.96		

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99999	BARLEY, CHRISTOPHER WENDELL	U0330003437007A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.10	678534	07/25/14
Totals for Check: 678534								50.10		
99999	BERNAL, JOSE O	U0170000460011A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.55	678535	07/25/14
Totals for Check: 678535								06.55		
99999	BROOKS HOMES	U0330003488000A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	80.00	678536	07/25/14
Totals for Check: 678536								80.00		
99999	CORSICANA ISD	U0140000122001A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.51	678537	07/25/14
Totals for Check: 678537								11.51		
99999	COYLE, NANCY	U0300000800009A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.95	678538	07/25/14
Totals for Check: 678538								44.95		
99999	D.W. VANDERSLICE	U0210002180009A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	96.55	678539	07/25/14
Totals for Check: 678539								96.55		
99999	EPP, AMBER C	U0290001745004A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.55	678540	07/25/14
Totals for Check: 678540								28.55		
99999	HUTCHISON, KELLI LEIGH	U0280000959008A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	52.28	678541	07/25/14
Totals for Check: 678541								52.28		
99999	JACKSON, NASTASHA B	U0070001510026A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.70	678542	07/25/14
Totals for Check: 678542								09.70		
99999	JONES, HASIM AKEEM WADE	U0290003390008A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678543	07/25/14
Totals for Check: 678543								46.55		
99999	LANGLEY, MATT S	U0120003100010A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678544	07/25/14
Totals for Check: 678544								49.55		
99999	LILLY, WANDA	U0020001040004A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678545	07/25/14
Totals for Check: 678545								46.55		
99999	MNJS HOLDINGS LLC	U0100002190005A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.95	678546	07/25/14
Totals for Check: 678546								05.95		
99999	MULLAN, KATIE	U0090002170010A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	678547	07/25/14
Totals for Check: 678547								40.55		
99999	ROITZ, WYOMIA	U0120003650011A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.46	678548	07/25/14
Totals for Check: 678548								24.46		
99999	SESSIONS, RYAN T	U0120002610013A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678549	07/25/14
Totals for Check: 678549								49.55		

Begin Date: 07/19/2014 End Date: 07/25/2014

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
99999	SHOAP, KEN	U0330003294008A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678550	07/25/14
Totals for Check: 678550								49.55		
99999	SIMON, BONNIE	U0350000057002A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.00	678551	07/25/14
Totals for Check: 678551								21.00		
99999	USERY, MICHAEL PAUL	U0300000100029A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678552	07/25/14
Totals for Check: 678552								46.55		
99999	VALDEZ, KRISTIN	U0290000380015A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678553	07/25/14
Totals for Check: 678553								49.55		
99999	VELDMAN, MALINDA	U0320000690005A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678554	07/25/14
Totals for Check: 678554								49.55		
99999	VILLARREAL, XAVIER	U0350001602004A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	68.51	678555	07/25/14
Totals for Check: 678555								68.51		
99999	WALTER, JASON DOUGLAS	U0090001540009A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	678556	07/25/14
Totals for Check: 678556								40.55		
99999	WINDER, TAMMY	U0350001550004A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.55	678557	07/25/14
Totals for Check: 678557								22.55		
99999	WINDER, TAMMY	U0350001551003A	07/18/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.86	678558	07/25/14
Totals for Check: 678558								06.86		
Totals for Fund: 706 Utility Deposits								998.02		

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

