

City of Corsicana, Texas
Cash Activity Summary - Fiscal Year 2013
For the Quarter Ended September 30, 2013

Deposits:

ACH Deposit - Grants	421,012.47
ACH Deposit - Mixed Beverage Taxes	7,510.21
ACH Deposit - Sale of Assets	67,553.52
ACH Deposit - Sales Taxes	1,427,902.62
ACH Deposits - Online E-Checks	1,144.34
Airport Fuel Credit Card Terminal Deposit	12,383.41
Cash Receipts	5,584,832.68
Deposit - Grant	1,257.90
EMS Deposits	392,631.24
Franchise Tax Deposits	284,185.66
Insurance Proceeds	5,728.29
Interest Earnings	7,006.49
Miscellaneous Deposits	82,938.93
Online Credit/Debit Card Pmt Fees	(2,229.06)
Property Tax Deposit	(15,078.34)
Property Tax Deposits	128,702.52
TIF District Deposits	1,827.05
Utility Bill Payments - ACH Deposit	198,610.25
Less: NSF Checks Written to the City	(6,633.76)
Total Deposits	8,601,286.42

Payroll Disbursements:

Payroll Disbursements per Payroll System	(1,933,711.46)
Payroll Deduction ACH Payments	(17,340.00)
Firemen's Retirement (Paid through A/P)	(202,102.16)
Other Payroll Disbursements (Paid through A/P)	(690,849.70)
Payroll Taxes (Paid through A/P)	(819,065.15)
Total Payroll Disbursements	(3,663,068.47)

Accounts Payable Disbursements:

A/P Disbursements (See Attached)	(7,406,282.63)
Less: Void Checks	6,646.59
Less: Payroll Related Disbursements Paid through A/P	1,712,017.01
Total Accounts Payable Disbursements	(5,687,619.03)

Electronic Cash Disbursements:

ACH Payment - Administrative Fine	9,750.00
ACH Payment - Court Costs	(61,430.06)
ACH Payment - Grant Letter of Credit Costs	(6,250.00)
ACH Payment - Postage	(8,000.00)
ACH Payment - Sales Taxes	(21,940.36)
Bank Acct Transfer	(0.08)

City of Corsicana, Texas
Cash Activity Summary - Fiscal Year 2013
For the Quarter Ended September 30, 2013

Deposits:	
Bank Service Charges	(2,830.15)
Bond Payments	(3,212,481.96)
Copier Lease Payments	(2,527.51)
Industrial Fnd ACH Pmt	(83,847.87)
Monthly Capital Lease Payments	(234,396.70)
Online Bill Payment Fees	(1,817.99)
Online Credit Card Payment Fees	(1,557.69)
Electronic Cash Disbursements Total	<u>(3,627,330.37)</u>
Change in Cash, Fourth Quarter, Fiscal Year 2013	(4,376,731.45)
Cash, June 30, 2013	20,946,401.76
Cash, September 30, 2013	\$ 16,569,670.31

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City of Corsicana
Fiscal Year 2013 Cash Transactions - Payroll
For the Quarter Ended September 30, 2013

Description	4th Quarter Total
AUTO ALLOWANCE	14,275.00
CELL PHONE ALLOW	8,500.00
CERTIFICATION PAY	45,549.96
DUE FOR CHILD SUPPORT	(2,652.20)
DUE FOR CREDIT UNION	(201,180.98)
DUE FOR EE DUES	(9,853.28)
DUE FOR EE IRS INSTLMNT PBL	(836.50)
DUE FOR FEDERAL WITHHOLDING	(321,712.00)
DUE FOR FIREMEN'S RETIREMENT	(234,291.72)
DUE FOR GARNISHMENT PAYABLE	(1,315.58)
DUE FOR ICMA - RETIREMENT	(180.00)
DUE FOR INSURANCE PAYABLE	(437,410.04)
DUE FOR SOCIAL SECURITY	(464,865.46)
DUE FOR STUDENT LOAN GRNSHMNT	(4,127.12)
DUE FOR TMRS RETIREMENT	(467,387.96)
DUE FOR UNITED WAY	(45.00)
DUE FOR VALIC RETIREMENT	(17,340.00)
DUE FOR WORKER'S COMPENSATION	(22,773.08)
EDUCATION PAY	10,261.45
EMPLOR GROUP HEALTH/LIFE	33.42
EMPLOYEE RECEIVABLE - OTHER	(14,163.76)
EMPLR GROUP HLTH/LIFE INS	348,356.58
EMPLR-RETIREMENT CONTRIBUTIONS	432,173.22
EMPLR-SOC SEC & MEDICARE	232,434.20
LONGEVITY PAY	2,653.50
MEETING ALLOWANCE-CITY COUNCIL	1,550.00
OTHER REC - EMPL/YMCA	(2,935.28)
OTHER REC-EMPL/GUNS	(868.19)
OTHER REC-EMPL/HOME COMP	(129.05)
OUT OF CLASS PAY	6,605.86
PM COOR PAY	450.00
SALARIES-ELECTED OFFICIAL	28,071.12
SALARIES-OVERTIME	141,880.96
SALARIES-PART TIME	66,168.30
SALARY & WAGES	2,643,521.00
SENIORITY PAY	124,423.53
SHIFT DIFFERENTIAL	2,760.78
UNIFORM ALLOWANCE	5,336.70
WELL PAY	-
WORKERS COMP INS	2.93
WORKER'S COMP INS	22,770.15
Cash Transactions - Payroll	1,933,711.46

AP Checks For Date/Amount Range

Begin Date: 07/01/2013 End Date: 09/30/2013

From Amt: .01 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
223	BANK OF AMERICA	08272013	08/27/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	145.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	114.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	84.28	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	80.75	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	45.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	250.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	250.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	465.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	742.13	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	366.02	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P		100-17070-000-00	PREPAID INVOICES	400.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	10.21	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	10.21	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	10.20	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	10.21	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	10.20	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	62.32	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P		501-17070-000-00	PREPAID INVOICES	124.68	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	300	201-52010-300-00	OFFICE SUPPLIES	161.12	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	320	100-53010-320-00	PHOTO & VIDEO SUPPLIES	19.20	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	126.75	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	36.78	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	143.94	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P		100-17070-000-00	PREPAID INVOICES	235.00	497	09/27/13
223	BANK OF AMERICA	08272013	08/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	(610.00)	497	09/27/13
Totals for Check: 497								3,928.00		
1300	BNSF RAILWAY COMPANY	6262013	06/26/13	P	320	100-55010-320-00	GEN SVCS-OTHER	5,000.00	670422	07/01/13
Totals for Check: 670422								5,000.00		
1300	BNSF RAILWAY COMPANY	7012013	06/26/13	P	910	100-52293-910-00	RAILROAD PROTECTIVE LIAB INS	1,150.00	670423	07/01/13
Totals for Check: 670423								1,150.00		
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	670430	07/05/13
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	670430	07/05/13
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	670430	07/05/13
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	(15.25)	670430	07/05/13
Totals for Check: 670430								07.10		
259	AT&T	875-0558 1306KW	06/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.18	670431	07/05/13
Totals for Check: 670431								34.18		
1285	BIG H TIRE SERVICE, INC.	150534	05/31/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150533	05/31/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.20	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150840	06/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670434	07/05/13

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1285	BIG H TIRE SERVICE, INC.	150794	06/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150721	06/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150668	06/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150688	06/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150565	06/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	77.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150577	06/04/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	670434	07/05/13
Totals for Check: 670434								317.20		
1326	BRINSON FORD, INC.	56301	06/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.08	670438	07/05/13
Totals for Check: 670438								41.08		
269	CHIEF LAW ENFORCEMENT SUPPLY	266462	06/25/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	116.30	670441	07/05/13
269	CHIEF LAW ENFORCEMENT SUPPLY	267186	06/26/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	101.00	670441	07/05/13
Totals for Check: 670441								217.30		
1550	CITY ELECTRIC	24519	06/27/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	248.80	670442	07/05/13
Totals for Check: 670442								248.80		
1668	CORSICANA NAPA AUTO PARTS	036241	06/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.00	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036102	06/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	361.05	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036111	06/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.78	670447	07/05/13
Totals for Check: 670447								380.83		
591	DATA FLOW	69242	06/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	111.83	670449	07/05/13
Totals for Check: 670449								111.83		
18731	DE LAGE LANDEN	18430806	06/22/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	670450	07/05/13
Totals for Check: 670450								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3378872-00	06/14/13	P	410	100-53640-410-00	DECORATION SUPPLIES	39.23	670451	07/05/13
Totals for Check: 670451								39.23		
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	110	100-52010-110-00	OFFICE SUPPLIES	174.45	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.45	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	910	100-52010-910-00	OFFICE SUPPLIES	10.46	670452	07/05/13
Totals for Check: 670452								279.12		
19061	DOLLAR GENERAL CORPORATION	1000207801	06/05/13	P	450	100-52030-450-00	CLEANING & JANITORIAL	34.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000207257	06/04/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	58.85	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000206860	06/03/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000210523	06/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	73.50	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000209220	06/11/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	12.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000209229	06/11/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	12.00	670453	07/05/13
Totals for Check: 670453								208.35		

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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
20220	ENVIRONMENTAL SAFETY SRVC INC	1306-502-005	06/28/13	P		100-26510-000-00	RETAINAGE PAYABLE	8,890.79	670455	07/05/13
Totals for Check: 670455								8,890.79		
1268	FASTENAL COMPANY	TXCOS63051	06/21/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	10.71	670457	07/05/13
Totals for Check: 670457								10.71		
2170	FED EX	2-310-41832	06/20/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	13.65	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	13.44	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	20	100-52020-020-00	POSTAGE & SHIPPING	18.04	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	27.56	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	25.94	670458	07/05/13
Totals for Check: 670458								98.63		
456	GALE GROUP	99512893	06/25/13	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	670461	07/05/13
Totals for Check: 670461								57.58		
25971	GARY N HOLLOWAY	480	06/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	316.80	670462	07/05/13
Totals for Check: 670462								316.80		
2340	GILFILLAN PAINT & HARDWAR	20492468	06/25/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	29.79	670464	07/05/13
Totals for Check: 670464								29.79		
1	GIRL SCOUTS OF AMERICA	07052013-GRL SC	07/02/13	V		100-45460-000-00	RENTAL/USER REC	50.00	670465	07/05/13
Totals for Check: 670465								50.00		
2301	GT DISTRIBUTORS, INC.	0453887	06/21/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,801.00	670467	07/05/13
2301	GT DISTRIBUTORS, INC.	0454148	06/24/13	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	848.00	670467	07/05/13
Totals for Check: 670467								3,649.00		
2486	HEB CREDIT RECEIVABLES	085717	05/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	86.71	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	007690	06/25/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	29.17	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	025395	06/19/13	P	120	100-53190-120-00	FOOD SUPPLIES	14.50	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	028071	06/20/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.76	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	021013	06/18/13	P	110	100-53190-110-00	FOOD SUPPLIES	92.02	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	076716	06/06/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	20.00	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	075591	06/06/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	61.87	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	075591	06/06/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	28.88	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	075733	06/06/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.47	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	068505	06/04/13	P	110	100-53190-110-00	FOOD SUPPLIES	10.00	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	090123	05/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.34	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	092222	05/31/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	09.44	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	003001	06/24/13	P	430	100-53190-430-00	FOOD SUPPLIES	18.20	670472	07/05/13
Totals for Check: 670472								407.36		
1	ICHIE MANUERE	07052013-RET DE	07/02/13	P		100-45460-000-00	RENTAL/USER REC	50.00	670473	07/05/13
Totals for Check: 670473								50.00		

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1436	IFRAIM CAMPOZ	07022013POCKET	06/25/13	P	330	100-54810-330-00	MAINT-MISC	1,170.00	670474	07/05/13
1436	IFRAIM CAMPOZ	07022013POCKET	06/25/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,170.00	670474	07/05/13
Totals for Check: 670474								2,340.00		
2740	IJS-EJS, INC.	117074	06/21/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	670475	07/05/13
Totals for Check: 670475								135.15		
2775	J&L BEAUTIFUL LAWNS	170	06/26/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	670476	07/05/13
Totals for Check: 670476								3,126.60		
2867	JACOBSON LAW FIRM, PC	45719	06/14/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	1,018.73	670477	07/05/13
2867	JACOBSON LAW FIRM, PC	45716	06/14/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,497.67	670477	07/05/13
Totals for Check: 670477								2,516.40		
1	JASON JOLES	07052013-JOLES	06/28/13	P		100-43025-000-00	BUILDER REGISTRATIONS	110.00	670478	07/05/13
Totals for Check: 670478								110.00		
10701	JIM FARMER	8659	06/14/13	P	350	100-54820-350-00	MAINT-CITY WIDE	855.00	670479	07/05/13
Totals for Check: 670479								855.00		
3065	LAW ENFORCEMENT SYST. INC	180876	06/25/13	P	110	100-52015-110-00	PRINTING	45.00	670482	07/05/13
Totals for Check: 670482								45.00		
3284	LOCHRIDGE-PRIEST, INC.	W67083	06/14/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	139.50	670483	07/05/13
3284	LOCHRIDGE-PRIEST, INC.	W66791	06/03/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	150.00	670483	07/05/13
Totals for Check: 670483								289.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63924	05/14/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	274.93	670484	07/05/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63874	05/13/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,017.29	670484	07/05/13
Totals for Check: 670484								1,292.22		
159	LTN STAFFING, LLC	11219	06/23/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	670486	07/05/13
159	LTN STAFFING, LLC	11215	06/23/13	P	215	100-55260-215-00	CONTRACT LABOR	382.20	670486	07/05/13
159	LTN STAFFING, LLC	11215	06/23/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670486	07/05/13
159	LTN STAFFING, LLC	11215	06/23/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	670486	07/05/13
159	LTN STAFFING, LLC	11215	06/23/13	P	210	100-55260-210-00	CONTRACT LABOR	285.38	670486	07/05/13
159	LTN STAFFING, LLC	11215	06/23/13	P	210	100-55260-210-00	CONTRACT LABOR	597.05	670486	07/05/13
159	LTN STAFFING, LLC	11216	06/23/13	P	40	100-55260-040-00	CONTRACT LABOR	524.16	670486	07/05/13
159	LTN STAFFING, LLC	11217	06/23/13	P	110	100-55260-110-00	CONTRACT LABOR	473.06	670486	07/05/13
159	LTN STAFFING, LLC	11217	06/23/13	P	110	100-55260-110-00	CONTRACT LABOR	315.37	670486	07/05/13
159	LTN STAFFING, LLC	11217	06/23/13	P	110	100-55260-110-00	CONTRACT LABOR	286.70	670486	07/05/13
159	LTN STAFFING, LLC	11218	06/23/13	P	320	100-55260-320-00	CONTRACT LABOR	546.00	670486	07/05/13
Totals for Check: 670486								4,822.70		
3318	LYNN ROSS & GANNAWAY LLP	41273	06/25/13	P	30	100-55060-030-00	LEGAL SERVICES	5,056.18	670487	07/05/13
3318	LYNN ROSS & GANNAWAY LLP	41194	06/24/13	P	30	100-55060-030-00	LEGAL SERVICES	450.00	670487	07/05/13
Totals for Check: 670487								5,506.18		

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3256	MICRO MARKETING LLC	487024	06/20/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	94.97	670488	07/05/13
3256	MICRO MARKETING LLC	486361	06/13/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	200.94	670488	07/05/13
Totals for Check: 670488								295.91		
3464	MIDWAY EXPRESS CAR WASH	JUN-13	06/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.00	670489	07/05/13
3464	MIDWAY EXPRESS CAR WASH	JUN-13	06/25/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	670489	07/05/13
3464	MIDWAY EXPRESS CAR WASH	JUN-13	06/25/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	05.00	670489	07/05/13
3464	MIDWAY EXPRESS CAR WASH	JUN-13	06/25/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	15.00	670489	07/05/13
Totals for Check: 670489								400.00		
1	MIKAL RASHAD BLANTON	07052013-BK REF	07/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	15.00	670490	07/05/13
Totals for Check: 670490								15.00		
1863	MIKE DAVIS	1157	06/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	670491	07/05/13
Totals for Check: 670491								55.00		
94062	MIKE RUSSELL	07052013	06/03/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	180.80	670492	07/05/13
Totals for Check: 670492								180.80		
34711	MITCHELL ELECTRIC	2477	06/10/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	415.82	670493	07/05/13
34711	MITCHELL ELECTRIC	2461	06/18/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	195.73	670493	07/05/13
Totals for Check: 670493								611.55		
257	MOORE & MOSES CO	63300	06/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	670494	07/05/13
Totals for Check: 670494								28.00		
3610	NAVARRO COUNTY CLERK	07052013-2764	06/27/13	P	150	100-55010-150-00	GEN SVCS-OTHER	240.00	670496	07/05/13
Totals for Check: 670496								240.00		
3616	NAVCO SAFE & LOCK CO, INC	N62603	06/26/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	11.58	670497	07/05/13
Totals for Check: 670497								11.58		
3778	O'REILLY AUTO PARTS	0763-364907	06/21/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	112.49	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366090	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.34	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366173	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366204	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(74.05)	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-367250	06/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.89	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366915	06/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.15	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366087	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	307.60	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366019	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.37	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-366944	06/26/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	112.88	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-364919	07/02/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(15.00)	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-365209	06/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.31	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-365121	06/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.63	670500	07/05/13
Totals for Check: 670500								917.66		
3776	OFFICE DEPOT	663501750001	06/17/13	P	50	100-52010-050-00	OFFICE SUPPLIES	51.45	670502	07/05/13

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3776	OFFICE DEPOT	663355166001	06/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	61.69	670502	07/05/13
3776	OFFICE DEPOT	663378752001	06/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	08.48	670502	07/05/13
3776	OFFICE DEPOT	661256770001	06/07/13	P	320	100-52010-320-00	OFFICE SUPPLIES	04.29	670502	07/05/13
3776	OFFICE DEPOT	661256769001	06/07/13	P	320	100-52010-320-00	OFFICE SUPPLIES	30.24	670502	07/05/13
3776	OFFICE DEPOT	660074789001	06/04/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	55.99	670502	07/05/13
3776	OFFICE DEPOT	660261404001	06/21/13	P	530	100-52010-530-00	OFFICE SUPPLIES	30.78	670502	07/05/13
3776	OFFICE DEPOT	660261405001	06/21/13	P	530	100-52010-530-00	OFFICE SUPPLIES	37.70	670502	07/05/13
3776	OFFICE DEPOT	1587216966	06/20/13	P	460	100-52010-460-00	OFFICE SUPPLIES	08.48	670502	07/05/13
3776	OFFICE DEPOT	660262380001	06/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	238.97	670502	07/05/13
3776	OFFICE DEPOT	1586606879	06/18/13	P	140	100-52010-140-00	OFFICE SUPPLIES	83.24	670502	07/05/13
3776	OFFICE DEPOT	1586606881	06/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	60.93	670502	07/05/13
3776	OFFICE DEPOT	662515855001	06/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	79.79	670502	07/05/13
3776	OFFICE DEPOT	662515854001	06/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	347.16	670502	07/05/13
Totals for Check: 670502								1,099.19		
3785	OWEN HARDWARE, INC.	AA2100	06/26/13	P	330	100-53520-330-00	SAFETY SUPPLIES	98.67	670504	07/05/13
Totals for Check: 670504								98.67		
25051	PATRICK W HAPNER	278298	06/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	670507	07/05/13
25051	PATRICK W HAPNER	742802	06/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670507	07/05/13
25051	PATRICK W HAPNER	742803	06/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	670507	07/05/13
25051	PATRICK W HAPNER	742801	06/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	670507	07/05/13
Totals for Check: 670507								585.00		
4033	RATLIFF READY MIX	190384	06/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	297.50	670508	07/05/13
Totals for Check: 670508								297.50		
4023	RECORDED BOOKS, LLC	74755849	06/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	289.40	670509	07/05/13
4023	RECORDED BOOKS, LLC	74756513	06/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	13.90	670509	07/05/13
Totals for Check: 670509								303.30		
2696	RICOH	5026472464	06/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	55.84	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	50	100-52010-050-00	OFFICE SUPPLIES	37.22	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	80	100-52010-080-00	OFFICE SUPPLIES	25.08	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	150	100-52010-150-00	OFFICE SUPPLIES	99.59	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	310	100-52010-310-00	OFFICE SUPPLIES	02.24	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	57.22	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	20.53	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	11.42	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	25.87	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	100	212-52010-100-00	OFFICE SUPPLIES	130.68	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	02.11	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	400	501-52010-400-00	OFFICE SUPPLIES	00.27	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	670511	07/05/13
2696	RICOH	5026472464	06/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	670511	07/05/13

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2696	RICOH	5026472464	06/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	670511	07/05/13
Totals for Check: 670511								688.07		
157	ROBERT HEROD	143762	06/24/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	670512	07/05/13
Totals for Check: 670512								15.60		
4005	RW SUPPLY CO	3034	06/18/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	56.25	670513	07/05/13
Totals for Check: 670513								56.25		
4204	SIRCHIE FINGER PRINT LAB.	0126803-IN	06/25/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	146.37	670515	07/05/13
Totals for Check: 670515								146.37		
3638	SPRINT	931927423-113	06/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.12	670516	07/05/13
3638	SPRINT	931927423-113	06/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.92	670516	07/05/13
Totals for Check: 670516								96.04		
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	90.00	670519	07/05/13
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	670519	07/05/13
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	670519	07/05/13
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	125.00	670519	07/05/13
7495	STW INC.	21695	05/26/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	125.00	670519	07/05/13
Totals for Check: 670519								430.00		
134	TEXAS COMMISSION ON FIRE PROTE	07052013	07/02/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	670520	07/05/13
Totals for Check: 670520								85.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	07052013	07/01/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	670522	07/05/13
Totals for Check: 670522								50.00		
3888	THE PENWORTHY COMPANY	260344	06/21/13	P	460	100-58025-460-00	LIBRARY BOOKS	1,562.54	670524	07/05/13
Totals for Check: 670524								1,562.54		
4513	TRUCK PARTS & SERVICE	6253	06/27/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	484.44	670532	07/05/13
Totals for Check: 670532								484.44		
475	VERIZON WIRELESS	9706390314	06/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	670533	07/05/13
475	VERIZON WIRELESS	9706390314	06/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	23.28	670533	07/05/13
Totals for Check: 670533								61.27		
4881	WACO PAVING, INC.	6743	06/28/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIRE/JOG TRL	18,104.00	670536	07/05/13
Totals for Check: 670536								18,104.00		
4917	WALLACE WATSON	012	06/28/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	670537	07/05/13
Totals for Check: 670537								650.00		
4084	WANDA K RICHARDS	957937	06/28/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	670538	07/05/13
4084	WANDA K RICHARDS	957937	06/28/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	670538	07/05/13

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4084	WANDA K RICHARDS	957937	06/28/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	670538	07/05/13
4084	WANDA K RICHARDS	957938	06/28/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	600.00	670538	07/05/13
Totals for Check: 670538								900.00		
9060	WILLIAM E LITTLE	978372	06/28/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	4,950.00	670540	07/05/13
Totals for Check: 670540								4,950.00		
23741	YANKDEE DOODLE INC	45455	06/21/13	P	110	100-52015-110-00	PRINTING	26.45	670541	07/05/13
Totals for Check: 670541								26.45		
5105	ZEE MEDICAL SERVICE	21044646	06/28/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	33.65	670542	07/05/13
Totals for Check: 670542								33.65		
6492	SUPPORT PYMNT CLEARINGHSE	07052013	07/05/13	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	498.00	670558	07/09/13
Totals for Check: 670558								498.00		
1120	ADP SCREENING & SELECTION	1126042-06-2013	07/01/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	670559	07/12/13
Totals for Check: 670559								220.90		
3055	AIRGAS SPECIALTY PRODUCTS	131294924	06/30/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	670562	07/12/13
Totals for Check: 670562								75.00		
1023	ALISIA GREER ENTERPRISES LLC	481035	06/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	670564	07/12/13
Totals for Check: 670564								50.00		
10103	APAC-TEXAS, INC.	200245672	06/25/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	565.11	670566	07/12/13
10103	APAC-TEXAS, INC.	200244877	06/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	766.59	670566	07/12/13
10103	APAC-TEXAS, INC.	200243956	06/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,040.33	670566	07/12/13
10103	APAC-TEXAS, INC.	200244217	06/18/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	351.21	670566	07/12/13
10103	APAC-TEXAS, INC.	200244651	06/20/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,825.81	670566	07/12/13
Totals for Check: 670566								7,549.05		
259	AT&T	874-6705 1306	06/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	113.96	670567	07/12/13
Totals for Check: 670567								113.96		
15391	BC MATERIALS	CR060713-01	06/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	347.20	670570	07/12/13
Totals for Check: 670570								347.20		
3477	BINDER PRODUCTS	060513	06/11/13	P	80	100-52010-080-00	OFFICE SUPPLIES	337.11	670571	07/12/13
Totals for Check: 670571								337.11		
1290	BLACKFORD PRINTING CO.	32243	07/01/13	P	30	100-52015-030-00	PRINTING	159.00	670572	07/12/13
1290	BLACKFORD PRINTING CO.	32244	07/01/13	P	530	100-52015-530-00	PRINTING	67.00	670572	07/12/13
1290	BLACKFORD PRINTING CO.	32233	07/03/13	P	350	100-52015-350-00	PRINTING	115.20	670572	07/12/13
1290	BLACKFORD PRINTING CO.	32233	07/03/13	P	80	100-52015-080-00	PRINTING	28.80	670572	07/12/13
1290	BLACKFORD PRINTING CO.	32239	07/01/13	P	40	100-52015-040-00	PRINTING	1,146.90	670572	07/12/13
Totals for Check: 670572								1,516.90		

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1369	BRODART COMPANY	07012013	07/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,896.67	670575	07/12/13
Totals for Check: 670575								2,896.67		
15061	CENTEX ARC	06272013	06/27/13	P	350	100-54820-350-00	MAINT-CITY WIDE	102.60	670577	07/12/13
15061	CENTEX ARC	06282013	06/28/13	P	350	100-54820-350-00	MAINT-CITY WIDE	68.40	670577	07/12/13
15061	CENTEX ARC	06282013-1	06/28/13	P	350	100-54820-350-00	MAINT-CITY WIDE	42.75	670577	07/12/13
Totals for Check: 670577								213.75		
269	CHIEF LAW ENFORCEMENT SUPPLY	267970	06/27/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	190.44	670580	07/12/13
Totals for Check: 670580								190.44		
1550	CITY ELECTRIC	24523	07/02/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	86.90	670581	07/12/13
Totals for Check: 670581								86.90		
1626	COPY CENTER	135912	06/27/13	P	150	100-52010-150-00	OFFICE SUPPLIES	54.15	670582	07/12/13
1626	COPY CENTER	135955	07/02/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	35.99	670582	07/12/13
1626	COPY CENTER	135947	07/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.97	670582	07/12/13
Totals for Check: 670582								198.11		
1631	CORSICANA DAILY SUN	07012013-PARKS	07/01/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	55.60	670583	07/12/13
Totals for Check: 670583								55.60		
1857	DARRELL'S SNACK SALES, INC	567806	07/03/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	384.30	670585	07/12/13
Totals for Check: 670585								384.30		
1873	DEALERS ELECTRICAL SUPPLY	3379129-00	06/26/13	P	410	100-53640-410-00	DECORATION SUPPLIES	22.60	670586	07/12/13
Totals for Check: 670586								22.60		
2165	DON FARMER & SONS	79549	06/25/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	670588	07/12/13
Totals for Check: 670588								105.00		
2150	ENNIS FORD INC	416303	07/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	225.06	670592	07/12/13
Totals for Check: 670592								225.06		
2030	ESRI	92672655	07/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,500.00	670593	07/12/13
2030	ESRI	92672560	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	3,000.00	670593	07/12/13
2030	ESRI	92672560	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	500.00	670593	07/12/13
2030	ESRI	92672560	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	36.99	670593	07/12/13
Totals for Check: 670593								5,036.99		
2340	GILFILLAN PAINT & HARDWAR	20493587	07/06/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	37.98	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493526	07/05/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	07.64	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493714	07/08/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.87	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493399	07/03/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	00.39	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493423	07/03/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	28.17	670598	07/12/13
Totals for Check: 670598								96.05		

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3794	HIRAM PAIR	558903	07/09/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,800.00	670600	07/12/13
Totals for Check: 670600								2,800.00		
2610	HUFFMAN COMMUNICATIONS	44824	06/21/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.25	670601	07/12/13
2610	HUFFMAN COMMUNICATIONS	44830	07/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	670601	07/12/13
Totals for Check: 670601								301.25		
2620	HURRICANE ELECTRIC	07012013	07/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	670602	07/12/13
Totals for Check: 670602								24.95		
2740	IJS-EJS, INC.	117344	07/03/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	670604	07/12/13
2740	IJS-EJS, INC.	117305	07/02/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	104.20	670604	07/12/13
Totals for Check: 670604								129.55		
2775	J&L BEAUTIFUL LAWNS	172	07/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,326.60	670606	07/12/13
Totals for Check: 670606								3,326.60		
281	JESSE STARKEY	285173	07/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	225.00	670607	07/12/13
281	JESSE STARKEY	285172	07/05/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,725.00	670607	07/12/13
Totals for Check: 670607								3,950.00		
10701	JIM FARMER	8698	06/27/13	P	350	100-54820-350-00	MAINT-CITY WIDE	735.00	670608	07/12/13
Totals for Check: 670608								735.00		
2944	KAUFMAN OVERHEAD DOOR CO.	727489	06/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	180.00	670613	07/12/13
Totals for Check: 670613								180.00		
240	KMCL ENTERPRISES LLC	123028	07/03/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	54.49	670614	07/12/13
Totals for Check: 670614								54.49		
30861	LAZYBOY FURNITURE GALLERIES	62813	06/26/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	100.00	670616	07/12/13
Totals for Check: 670616								100.00		
3284	LOCHRIDGE-PRIEST, INC.	W67523	07/01/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	112.50	670618	07/12/13
3284	LOCHRIDGE-PRIEST, INC.	W67365	06/24/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	75.00	670618	07/12/13
Totals for Check: 670618								187.50		
159	LTN STAFFING, LLC	3921813	06/30/13	P	420	100-55260-420-00	CONTRACT LABOR	305.76	670621	07/12/13
159	LTN STAFFING, LLC	3921812	06/30/13	P	110	100-55260-110-00	CONTRACT LABOR	516.06	670621	07/12/13
159	LTN STAFFING, LLC	3921812	06/30/13	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	670621	07/12/13
159	LTN STAFFING, LLC	3921811	06/30/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	670621	07/12/13
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	293.48	670621	07/12/13
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	670621	07/12/13
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	670621	07/12/13
159	LTN STAFFING, LLC	3921810	06/30/13	P	210	100-55260-210-00	CONTRACT LABOR	585.78	670621	07/12/13
Totals for Check: 670621								4,467.45		

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35041	MCCREARY, VESELKA, BRAGG &	64210	06/26/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,157.49	670623	07/12/13
35041	MCCREARY, VESELKA, BRAGG &	62712	05/13/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	41.70	670623	07/12/13
Totals for Check: 670623								1,199.19		
3525	MCKEE LUMBER COMPANY	10204832	06/26/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.80	670624	07/12/13
Totals for Check: 670624								04.80		
3256	MICRO MARKETING LLC	487669	06/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	104.96	670627	07/12/13
Totals for Check: 670627								104.96		
3262	MICRO TITLE COMPANY	9488	07/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	102.95	670628	07/12/13
Totals for Check: 670628								102.95		
3643	NFPA	5859410X	07/09/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,165.50	670631	07/12/13
Totals for Check: 670631								1,165.50		
3778	O'REILLY AUTO PARTS	0763-369127	07/01/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	670632	07/12/13
Totals for Check: 670632								16.99		
3661	ORKIN PEST CONTROL	193030-1	06/24/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670634	07/12/13
3661	ORKIN PEST CONTROL	231399	06/25/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670634	07/12/13
Totals for Check: 670634								42.00		
3785	OWEN HARDWARE, INC.	AA2119	06/27/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	07.17	670635	07/12/13
3785	OWEN HARDWARE, INC.	AA2420	07/03/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	05.16	670635	07/12/13
Totals for Check: 670635								12.33		
25051	PATRICK W HAPNER	742805	07/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	670636	07/12/13
25051	PATRICK W HAPNER	742806	07/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	670636	07/12/13
Totals for Check: 670636								357.50		
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	670639	07/12/13

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Totals for Check: 670639								1,620.00		
3975	QUETEL CORPORATION	13396	06/27/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	100.00	670641	07/12/13
Totals for Check: 670641								100.00		
4033	RATLIFF READY MIX	191056	06/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	126.00	670642	07/12/13
4033	RATLIFF READY MIX	191056	06/28/13	P	335	203-54050-335-00	OAKWOOD CEMETERY	462.00	670642	07/12/13
Totals for Check: 670642								588.00		
4005	RW SUPPLY CO	3038	07/03/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	670645	07/12/13
Totals for Check: 670645								30.00		
675	SHIRLEY MORGAN-PETTY CASH	07092013-PC	07/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	03.45	670647	07/12/13
675	SHIRLEY MORGAN-PETTY CASH	07092013-PC	07/09/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	13.46	670647	07/12/13
675	SHIRLEY MORGAN-PETTY CASH	07092013-PC	07/09/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	670647	07/12/13
675	SHIRLEY MORGAN-PETTY CASH	07092013-PC	07/09/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	16.40	670647	07/12/13
675	SHIRLEY MORGAN-PETTY CASH	07092013-PC	07/09/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.41	670647	07/12/13
675	SHIRLEY MORGAN-PETTY CASH	07092013-PC	07/09/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	09.74	670647	07/12/13
Totals for Check: 670647								55.96		
4204	SIRCHIE FINGER PRINT LAB	0127452-IN	07/02/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	41.85	670648	07/12/13
Totals for Check: 670648								41.85		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000104641	06/25/13	P	215	100-52042-215-00	OFFICE FURN & EQUIP<\$500	445.86	670649	07/12/13
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000104790	06/25/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	646.86	670649	07/12/13
Totals for Check: 670649								1,092.72		
4457	TRACE ANALYTICS LLC	13-9346	07/03/13	P	120	100-55270-120-00	TESTING/LAB SERVICES	12.00	670653	07/12/13
Totals for Check: 670653								12.00		
4513	TRUCK PARTS & SERVICE	6358	07/03/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	836.02	670655	07/12/13
Totals for Check: 670655								836.02		
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	114.95	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	15.33	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	15.33	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	38.32	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	15.33	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	53.64	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.66	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.66	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.33	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.66	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.33	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.66	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	61.31	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.99	670659	07/12/13

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475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	15.33	670659	07/12/13
475	VERIZON WIRELESS	9707125797-GPS	06/23/12	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	45.98	670659	07/12/13
Totals for Check: 670659								459.81		
4754	VISCON POOLS & SPAS	30958-1	06/13/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	158.99	670660	07/12/13
4754	VISCON POOLS & SPAS	31395-1	06/26/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	518.22	670660	07/12/13
Totals for Check: 670660								677.21		
9060	WILLIAM E LITTLE	978371	07/09/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	225.00	670663	07/12/13
9060	WILLIAM E LITTLE	978374	07/09/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	125.00	670663	07/12/13
Totals for Check: 670663								350.00		
154	XEROX CORPORATION	068777369	07/11/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	670665	07/12/13
Totals for Check: 670665								58.49		
40401	ROBERT HARMS BLISS, ATTORNEY	07182013-J	07/01/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	850.00	670668	07/18/13
Totals for Check: 670668								850.00		
174	AT&T	4818621206	07/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	670674	07/19/13
Totals for Check: 670674								788.24		
1741	AT&T	90780172	06/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	670675	07/19/13
Totals for Check: 670675								125.00		
1275	B & G AUTO PARTS	596672	07/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	42.95	670679	07/19/13
1275	B & G AUTO PARTS	595977	07/12/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	16.95	670679	07/19/13
Totals for Check: 670679								59.90		
1481	C & G WHOLESALE	42266	06/21/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	388.47	670683	07/19/13
1481	C & G WHOLESALE	42267	06/21/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	388.96	670683	07/19/13
1481	C & G WHOLESALE	42268	06/21/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	390.97	670683	07/19/13
Totals for Check: 670683								1,168.40		
15041	CENTER POINT LARGE PRINT	1105830	07/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	670685	07/19/13
Totals for Check: 670685								84.48		
1550	CITY ELECTRIC	24528	07/03/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	167.61	670688	07/19/13
Totals for Check: 670688								167.61		
15682	CLARKE MOSQUITO CONTROL INC	5056873	07/05/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,122.91	670689	07/19/13
Totals for Check: 670689								2,122.91		
15751	COBAN RESEARCH & TECHNOLOGIES	6394	07/05/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	138.00	670690	07/19/13
Totals for Check: 670690								138.00		
1626	COPY CENTER	136088	07/15/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	210.33	670692	07/19/13
1626	COPY CENTER	136044	07/11/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	59.98	670692	07/19/13

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1626	COPY CENTER	135875	06/25/13	P	460	100-52010-460-00	OFFICE SUPPLIES	02.85	670692	07/19/13
1626	COPY CENTER	136016	07/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	135.98	670692	07/19/13
Totals for Check: 670692								409.14		
1625	CORSICANA CLEANERS & LAUN	131748	06/04/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.80	670693	07/19/13
Totals for Check: 670693								11.80		
1668	CORSICANA NAPA AUTO PARTS	036522	07/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	346.47	670694	07/19/13
1668	CORSICANA NAPA AUTO PARTS	036407	07/08/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.60	670694	07/19/13
1668	CORSICANA NAPA AUTO PARTS	036460	07/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.75	670694	07/19/13
Totals for Check: 670694								584.82		
1700	CORSICANA WELDING SUPPLY	310896	07/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	670695	07/19/13
1700	CORSICANA WELDING SUPPLY	310895	07/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	670695	07/19/13
Totals for Check: 670695								37.08		
2124	COVETRIX	01816	06/05/13	P	110	100-55610-110-00	CONTRACTED SERVICES-OTHER	637.50	670696	07/19/13
Totals for Check: 670696								637.50		
1857	DARRELL'S SNACK SALES, INC	315084	07/10/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	149.25	670700	07/19/13
Totals for Check: 670700								149.25		
41991	DIANA SILLAWAY	177768	07/16/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	367.77	670702	07/19/13
Totals for Check: 670702								367.77		
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	00.45	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	21.62	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	19.39	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.62	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	03.75	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	04.00	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	125	503-53340-125-00	FUEL SUPPLIES	10.01	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	01.98	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	04.21	670703	07/19/13
Totals for Check: 670703								74.03		
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	320	100-52010-320-00	OFFICE SUPPLIES	10.47	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	350	100-52010-350-00	OFFICE SUPPLIES	20.93	670705	07/19/13
1900	DIXIE PAPER CO. - TYLER	425559	07/10/13	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	670705	07/19/13
Totals for Check: 670705								279.12		

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2165	DON FARMER & SONS	58806	06/30/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	670706	07/19/13
Totals for Check: 670706								50.00		
2049	ENNIS PRODUCTS	13-0463	07/10/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	43.45	670711	07/19/13
Totals for Check: 670711								43.45		
1268	FASTENAL COMPANY	TXCOS63198	06/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.90	670713	07/19/13
Totals for Check: 670713								04.90		
458	GALE/CENGAGE LEARNING	99539776	07/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	28.79	670717	07/19/13
458	GALE/CENGAGE LEARNING	99553204	07/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.79	670717	07/19/13
458	GALE/CENGAGE LEARNING	99556435	07/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	670717	07/19/13
Totals for Check: 670717								98.06		
1	GATHER LOUISE JONES	135932	06/11/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	670718	07/19/13
1	GATHER LOUISE JONES	135932	06/11/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	670718	07/19/13
1	GATHER LOUISE JONES	135932	06/11/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	670718	07/19/13
Totals for Check: 670718								00.90		
2322	GENESIS BUSINESS COMM SYSTEMS	CIT-0713	07/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,006.95	670719	07/19/13
2322	GENESIS BUSINESS COMM SYSTEMS	CIT-0713	07/13/13	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	670719	07/19/13
2322	GENESIS BUSINESS COMM SYSTEMS	CIT-0713	07/13/13	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.74	670719	07/19/13
2322	GENESIS BUSINESS COMM SYSTEMS	CIT-0713	07/13/13	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.43	670719	07/19/13
2322	GENESIS BUSINESS COMM SYSTEMS	CIT-0713	07/13/13	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	670719	07/19/13
2322	GENESIS BUSINESS COMM SYSTEMS	CIT-0713	07/13/13	P	910	503-54630-910-00	MAINT - COMP & TELECOM EQPT	58.78	670719	07/19/13
Totals for Check: 670719								7,082.00		
2340	GILFILLAN PAINT & HARDWAR	20494001	07/10/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	09.09	670721	07/19/13
Totals for Check: 670721								09.09		
2364	GRAINGER	9188051966	07/10/13	P	120	100-53520-120-00	SAFETY SUPPLIES	141.02	670722	07/19/13
Totals for Check: 670722								141.02		
2301	GT DISTRIBUTORS, INC.	0456317	07/11/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	479.91	670723	07/19/13
Totals for Check: 670723								479.91		
2520	HOLT TEXAS. LTD	WIM00044730	06/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	381.71	670729	07/19/13
Totals for Check: 670729								381.71		
2523	HOME DEPOT CREDIT SERVICE	1573007	06/12/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	22.86	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	5012761	06/18/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	54.79	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	3592266	05/31/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	79.82	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	3592266	05/31/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.93	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	2022536	06/01/13	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	17.64	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	2022536	06/01/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	24.88	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	2022536	06/01/13	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	359.00	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	2022536	06/01/13	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	24.97	670731	07/19/13

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Totals for Check: 670731								623.89		
2610	HUFFMAN COMMUNICATIONS	44848	07/08/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	121.41	670732	07/19/13
Totals for Check: 670732								121.41		
2740	IJS-EJS, INC.	117391	07/09/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	87.43	670734	07/19/13
2740	IJS-EJS, INC.	117286	07/02/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	670734	07/19/13
Totals for Check: 670734								222.58		
2775	J&L BEAUTIFUL LAWNS	173	07/12/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	670736	07/19/13
Totals for Check: 670736								3,126.60		
2867	JACOBSON LAW FIRM, PC	45749	07/15/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,571.85	670737	07/19/13
2867	JACOBSON LAW FIRM, PC	45778	07/15/13	P	350	100-55060-350-00	LEGAL SERVICES	5,244.37	670737	07/19/13
2867	JACOBSON LAW FIRM, PC	45748	07/15/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	956.28	670737	07/19/13
2867	JACOBSON LAW FIRM, PC	45750	07/15/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	1,492.18	670737	07/19/13
Totals for Check: 670737								9,264.68		
4915	JAMES DAVID HODGE	10341	07/12/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	144.81	670738	07/19/13
Totals for Check: 670738								144.81		
25381	JIM HARRIS	JH 3006	07/15/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	616.50	670739	07/19/13
Totals for Check: 670739								616.50		
2878	JOHN LEHMAN & ASSOCIATES	9382	07/02/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	670741	07/19/13
Totals for Check: 670741								125.00		
20101	JOSE IBARRA	7113	07/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	670743	07/19/13
20101	JOSE IBARRA	62813	06/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.50	670743	07/19/13
Totals for Check: 670743								90.45		
2908	K&S TIRE TOWING & RECOVERY INC 50277		07/10/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	172.49	670745	07/19/13
2908	K&S TIRE TOWING & RECOVERY INC 50328		07/13/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	813.34	670745	07/19/13
2908	K&S TIRE TOWING & RECOVERY INC 50322		07/12/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	670745	07/19/13
2908	K&S TIRE TOWING & RECOVERY INC 50337		07/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	670745	07/19/13
Totals for Check: 670745								1,025.33		
29030	K4 CONSTRUCTION LLC	JOB 13-6 INV#2	06/20/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	10,885.00	670746	07/19/13
29030	K4 CONSTRUCTION LLC	JOB 13-6 INV#3	06/20/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	2,488.00	670746	07/19/13
Totals for Check: 670746								13,373.00		
159	LTN STAFFING, LLC	11751	07/07/13	P	420	100-55260-420-00	CONTRACT LABOR	349.44	670752	07/19/13
159	LTN STAFFING, LLC	11750	07/07/13	P	320	100-55260-320-00	CONTRACT LABOR	474.34	670752	07/19/13
159	LTN STAFFING, LLC	11749	07/07/13	P	110	100-55260-110-00	CONTRACT LABOR	544.73	670752	07/19/13
159	LTN STAFFING, LLC	11749	07/07/13	P	110	100-55260-110-00	CONTRACT LABOR	630.74	670752	07/19/13
159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670752	07/19/13
159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	450.45	670752	07/19/13

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159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670752	07/19/13
159	LTN STAFFING, LLC	11747	07/07/13	P	210	100-55260-210-00	CONTRACT LABOR	578.27	670752	07/19/13
159	LTN STAFFING, LLC	11748	07/07/13	P	40	100-55260-040-00	CONTRACT LABOR	524.16	670752	07/19/13
Totals for Check: 670752								4,439.39		
3407	M&E CONSULTANTS, LLC.	1127	07/11/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	586.25	670753	07/19/13
Totals for Check: 670753								586.25		
1863	MIKE DAVIS	1166	07/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	670754	07/19/13
1863	MIKE DAVIS	1165	07/08/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	110.00	670754	07/19/13
Totals for Check: 670754								192.50		
3466	MOMAR	A35026	07/05/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	110.65	670756	07/19/13
3466	MOMAR	A35028	07/05/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	174.74	670756	07/19/13
Totals for Check: 670756								285.39		
257	MOORE & MOSES CO	63357	07/06/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	670757	07/19/13
257	MOORE & MOSES CO	63364	07/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	670757	07/19/13
Totals for Check: 670757								21.50		
34281	MYGOV	103436	07/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	670758	07/19/13
34281	MYGOV	103436	07/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	670758	07/19/13
34281	MYGOV	103436	07/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	50.00	670758	07/19/13
Totals for Check: 670758								825.00		
3590	NAVARRO CENTRAL APP DIST.	4TH QTR 2013	07/15/13	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,813.14	670759	07/19/13
Totals for Check: 670759								31,813.14		
511	NAVARRO COUNTY AUDITOR	07082013	07/08/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	670760	07/19/13
Totals for Check: 670760								750.00		
3610	NAVARRO COUNTY CLERK	07192013-1	07/12/13	V	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	670761	07/19/13
3610	NAVARRO COUNTY CLERK	07192013-2	07/17/13	V	150	100-55010-150-00	GEN SVCS-OTHER	55.00	670761	07/19/13
Totals for Check: 670761								231.00		
3616	NAVCO SAFE & LOCK CO, INC	N70913	07/09/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	20.00	670763	07/19/13
Totals for Check: 670763								20.00		
2531	NCTCOG	210569	06/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,300.00	670764	07/19/13
Totals for Check: 670764								1,300.00		
3778	O'REILLY AUTO PARTS	0763-372672	07/10/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	02.99	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-373085	07/17/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	97.70	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-369357	07/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-369685	07/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.97	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-268894	07/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.15	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-369037	07/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	141.70	670769	07/19/13

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3778	O'REILLY AUTO PARTS	0763-369501	07/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.97	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-367798	06/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-369587	07/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.76	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-372069	07/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.28	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-367905	06/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-367962	06/28/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	103.49	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-373380	07/12/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	37.40	670769	07/19/13
Totals for Check: 670769								634.00		
3776	OFFICE DEPOT	1590015117	07/02/13	P	120	100-52010-120-00	OFFICE SUPPLIES	410.94	670770	07/19/13
3776	OFFICE DEPOT	1590015119	07/02/13	P	40	100-52010-040-00	OFFICE SUPPLIES	113.44	670770	07/19/13
Totals for Check: 670770								524.38		
3785	OWEN HARDWARE, INC.	AA2868	07/12/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.13	670772	07/19/13
Totals for Check: 670772								10.13		
3799	PACK 'N' MAIL	62569	06/07/13	P	350	100-52020-350-00	POSTAGE & SHIPPING	22.76	670773	07/19/13
Totals for Check: 670773								22.76		
25051	PATRICK W HAPNER	742817	07/12/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13
25051	PATRICK W HAPNER	742813	07/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13
25051	PATRICK W HAPNER	742811	07/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13
25051	PATRICK W HAPNER	742809	07/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	845.00	670777	07/19/13
25051	PATRICK W HAPNER	742816	07/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13
Totals for Check: 670777								1,105.00		
4071	RANDOM HOUSE	1087414609	07/03/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	670781	07/19/13
Totals for Check: 670781								30.00		
4008	RAY O'HERRON CO INC	1321124-IN	07/12/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	332.29	670783	07/19/13
Totals for Check: 670783								332.29		
4019	RDO EQUIPMENT CO	P57338	07/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	299.93	670784	07/19/13
Totals for Check: 670784								299.93		
4059	REVIVAL ANIMAL HEALTH	138226	07/01/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	256.93	670785	07/19/13
Totals for Check: 670785								256.93		
157	ROBERT HEROD	144091	07/09/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	169.99	670787	07/19/13
157	ROBERT HEROD	144092	07/09/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	34.34	670787	07/19/13
Totals for Check: 670787								204.33		
4005	RW SUPPLY CO	3042	07/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	12.50	670788	07/19/13
4005	RW SUPPLY CO	3039	07/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	05.00	670788	07/19/13
Totals for Check: 670788								17.50		
7495	STW INC.	21764	06/28/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	789.75	670792	07/19/13

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7495	STW INC.	21764	06/28/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	90.00	670792	07/19/13
Totals for Check: 670792								879.75		
4513	TRUCK PARTS & SERVICE	6414	07/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	36.53	670797	07/19/13
4513	TRUCK PARTS & SERVICE	6493	07/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	670797	07/19/13
Totals for Check: 670797								51.03		
4435	TX MUNICIPAL COURTS ASSOC	07012013	07/01/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	200.00	670798	07/19/13
Totals for Check: 670798								200.00		
4754	VISCON POOLS & SPAS	31617-2	07/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,109.50	670801	07/19/13
Totals for Check: 670801								1,109.50		
4775	VORTECH PHARMACEUTICALS	103785	07/02/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	451.23	670802	07/19/13
Totals for Check: 670802								451.23		
4917	WALLACE WATSON	013	07/12/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	670803	07/19/13
Totals for Check: 670803								650.00		
4906	WARREN TIRE & WHEEL PROS	1022263	07/08/13	P	350	100-54820-350-00	MAINT-CITY WIDE	42.50	670805	07/19/13
Totals for Check: 670805								42.50		
4920	WATKINS DEVELOPMENT CORP	25107	03/18/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	210.00	670806	07/19/13
Totals for Check: 670806								210.00		
4949	WHIT FINK	31213-DP #2	07/16/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,200.00	670808	07/19/13
Totals for Check: 670808								1,200.00		
9060	WILLIAM E LITTLE	978376	07/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	175.00	670809	07/19/13
9060	WILLIAM E LITTLE	978375	07/14/13	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	375.00	670809	07/19/13
Totals for Check: 670809								550.00		
4985	WINTERS OIL PARTNERS, LP	514007	07/03/13	P		100-16010-000-00	INVENTORY-FUEL	24,994.28	670811	07/19/13
Totals for Check: 670811								24,994.28		
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		

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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		
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

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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
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		

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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		
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

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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
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		

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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	V	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	0763-37448	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
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

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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		
5104	YMCA	PR01045	07/02/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	383.92	670978	07/31/13
5104	YMCA	PR01045	07/02/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	670978	07/31/13
5104	YMCA	PR01045	07/02/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	670978	07/31/13
5104	YMCA	PR01045	07/02/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	111.96	670978	07/31/13
5104	YMCA	PR01049	07/16/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	328.75	670978	07/31/13
5104	YMCA	PR01049	07/16/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	670978	07/31/13
5104	YMCA	PR01049	07/16/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	670978	07/31/13
5104	YMCA	PR01049	07/16/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	108.63	670978	07/31/13
Totals for Check: 670978								981.76		
10103	APAC-TEXAS, INC.	200250205	07/18/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	816.96	670994	08/02/13
10103	APAC-TEXAS, INC.	200250032	07/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	862.50	670994	08/02/13
10103	APAC-TEXAS, INC.	200250401	07/20/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,650.46	670994	08/02/13
Totals for Check: 670994								7,329.92		

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276	AQUA REC, INC.	28338	07/08/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	2,948.00	670995	08/02/13
Totals for Check: 670995								2,948.00		
1089	ARCHIVE SUPPLIES, INC.	11040148	07/15/13	P	320	100-52010-320-00	OFFICE SUPPLIES	126.40	670996	08/02/13
Totals for Check: 670996								126.40		
259	AT&T	875-05581307KW	07/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.36	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	31.00	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	46.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	23.25	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.75	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	69.74	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	278.34	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	189.34	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	15.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.75	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	15.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.65	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	15.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	54.25	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	31.00	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	23.25	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	23.25	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	29.90	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	47.75	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	85.24	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	37.65	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	07.75	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	340.97	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	29.90	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	29.90	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	15.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	97.20	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.75	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	31.00	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.90	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	128.20	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	31.00	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.65	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.50	671004	08/02/13
259	AT&T	JULY 2013 4800	07/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.31	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	28.01	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	14.01	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	42.02	671004	08/02/13

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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
259	AT&T	JULY 2013 1700	07/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	130.72	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.69	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.68	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	14.01	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	51.35	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	205.41	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.87	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.67	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	28.01	671004	08/02/13
259	AT&T	JULY 2013 1700	07/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.09	671004	08/02/13
Totals for Check: 671004								2,855.48		
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	65.00	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	86.29	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	51.25	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.54	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	139.72	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	706.95	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	70.69	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	69.33	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.04	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	70.53	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.83	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	112.36	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	60.40	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	54.36	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	36.81	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	53.17	671008	08/02/13

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4239	AT&T LONG DISTANCE	07042013	07/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.47	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	18.70	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	41.48	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	20.12	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.17	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	00.63	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	30.12	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	113.57	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.64	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	21.12	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	53.05	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	46.02	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	80.54	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	129.82	671008	08/02/13
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	168.38	671008	08/02/13
Totals for Check: 671008								2,398.10		
1251	BANNON & ASSOCIATES, LLC	08022013	07/30/13	P		100-17070-000-00	PREPAID INVOICES	250.00	671012	08/02/13
Totals for Check: 671012								250.00		
1290	BLACKFORD PRINTING CO.	32257	07/19/13	P	120	100-52015-120-00	PRINTING	56.00	671014	08/02/13
1290	BLACKFORD PRINTING CO.	32235	07/19/13	P	40	100-52015-040-00	PRINTING	119.00	671014	08/02/13
1290	BLACKFORD PRINTING CO.	32236	07/19/13	P	40	100-52015-040-00	PRINTING	97.00	671014	08/02/13
1290	BLACKFORD PRINTING CO.	32256	07/12/13	P	320	100-52015-320-00	PRINTING	56.00	671014	08/02/13
Totals for Check: 671014								328.00		
13551	BUYERS BARRICADES INC	241970	07/24/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,568.99	671017	08/02/13
Totals for Check: 671017								1,568.99		
4950	CARL WHITE CHEVROLET	68593	07/23/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	76.06	671018	08/02/13
Totals for Check: 671018								76.06		
4389	CENTER FOR EDUC & EMPLOY LAW	06818815	06/11/13	P	120	100-52135-120-00	DUES & SUBSCRIPTIONS	124.95	671019	08/02/13
Totals for Check: 671019								124.95		
269	CHIEF LAW ENFORCEMENT SUPPLY	278231	07/19/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	755.80	671022	08/02/13
Totals for Check: 671022								755.80		
1550	CITY ELECTRIC	24551	07/25/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	169.60	671023	08/02/13
1550	CITY ELECTRIC	24535	07/16/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	81.56	671023	08/02/13
Totals for Check: 671023								251.16		
15682	CLARKE MOSQUITO CONTROL INC	5057371	07/22/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	206.83	671024	08/02/13
Totals for Check: 671024								206.83		
1626	COPY CENTER	136248	07/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	62.99	671027	08/02/13

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1626	COPY CENTER	136251	07/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	329.95	671027	08/02/13
1626	COPY CENTER	136280	07/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	59.99	671027	08/02/13
1626	COPY CENTER	135924	06/28/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	152.45	671027	08/02/13
1626	COPY CENTER	136215	07/23/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	124.97	671027	08/02/13
1626	COPY CENTER	136156	07/18/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	113.01	671027	08/02/13
1626	COPY CENTER	136269	07/26/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	123.21	671027	08/02/13
Totals for Check: 671027								966.57		
1668	CORSICANA NAPA AUTO PARTS	036759	07/22/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	63.79	671028	08/02/13
1668	CORSICANA NAPA AUTO PARTS	035357	05/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.95	671028	08/02/13
1668	CORSICANA NAPA AUTO PARTS	035357	05/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(49.07)	671028	08/02/13
1668	CORSICANA NAPA AUTO PARTS	036600	07/15/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	02.60	671028	08/02/13
Totals for Check: 671028								76.27		
1665	CORSICANA NAV CO HEALTH DEPT	201308	08/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	671030	08/02/13
Totals for Check: 671030								3,250.00		
1693	CORSICANA SIGN/CRANE CORP	2149	07/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,237.00	671031	08/02/13
Totals for Check: 671031								1,237.00		
1753	DALHOUSIE POLYGRAPH SERVICES	9663	07/23/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671033	08/02/13
Totals for Check: 671033								100.00		
1857	DARRELL'S SNACK SALES, INC	667850	07/24/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	79.60	671034	08/02/13
Totals for Check: 671034								79.60		
18731	DE LAGE LANDEN	18820894	07/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	671036	08/02/13
Totals for Check: 671036								126.29		
1878	DELL	XJ64R5P41	07/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	28.94	671038	08/02/13
Totals for Check: 671038								28.94		
1900	DIXIE PAPER CO. - TYLER	428042	07/22/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	385.92	671039	08/02/13
Totals for Check: 671039								385.92		
19061	DOLLAR GENERAL CORPORATION	1000219390	07/19/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	25.50	671040	08/02/13
19061	DOLLAR GENERAL CORPORATION	1000215628	07/05/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	60.75	671040	08/02/13
19061	DOLLAR GENERAL CORPORATION	1000212752	06/24/13	P	540	100-52010-540-00	OFFICE SUPPLIES	10.00	671040	08/02/13
19061	DOLLAR GENERAL CORPORATION	1000213668	06/27/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	63.55	671040	08/02/13
Totals for Check: 671040								159.80		
2216	FLUKE ELECTRONICS	6349238	07/12/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	169.95	671044	08/02/13
Totals for Check: 671044								169.95		
458	GALE/CENGAGE LEARNING	99593788	07/12/13	P	460	100-58025-460-00	LIBRARY BOOKS	18.14	671046	08/02/13
Totals for Check: 671046								18.14		

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1283	GARY BROWN	10917	07/19/13	P	350	100-54820-350-00	MAINT-CITY WIDE	180.00	671047	08/02/13
Totals for Check: 671047								180.00		
23272	GEOSHACK	012-10065	07/12/13	P	320	100-54670-320-00	MAINT-RADIO, INSTR, APPARATUS	140.00	671049	08/02/13
Totals for Check: 671049								140.00		
3533	GERARDO MARTINEZ	072913PW	07/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	165.00	671050	08/02/13
Totals for Check: 671050								165.00		
2340	GILFILLAN PAINT & HARDWAR	20494920	07/22/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	09.99	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494917	07/22/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	61.46	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20495095	07/24/13	P	540	100-54810-540-00	MAINT-MISC	05.38	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494650	07/18/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	07.18	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494597	07/18/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	11.48	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20493163	07/01/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	01.39	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20493161	07/01/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	14.57	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20493102	07/01/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	10.89	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20493102	07/01/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	00.81	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20495509	07/29/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.18	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494617	07/18/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	11.95	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494599	07/18/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	15.48	671052	08/02/13
Totals for Check: 671052								153.76		
2518	HANSON AGGREGATES WEST, I	1531346	07/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,792.60	671055	08/02/13
2518	HANSON AGGREGATES WEST, I	1531850	07/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,166.67	671055	08/02/13
Totals for Check: 671055								5,959.27		
2523	HOME DEPOT CREDIT SERVICE	8014120	06/25/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	42.28	671057	08/02/13
2523	HOME DEPOT CREDIT SERVICE	142152	07/03/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	14.97	671057	08/02/13
2523	HOME DEPOT CREDIT SERVICE	7115223	06/26/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	102.94	671057	08/02/13
Totals for Check: 671057								160.19		
2389	HRDIRECT / G NEIL	INV1452259	07/13/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	64.99	671058	08/02/13
Totals for Check: 671058								64.99		
2393	HRTRAININGCENTER.COM	08022013	07/24/13	P	50	100-52130-050-00	CERTIFICATES, LICENSES, TITLES	247.50	671059	08/02/13
2393	HRTRAININGCENTER.COM	08022013	07/24/13	P	60	100-52130-060-00	CERTIFICATES, LICENSES, TITLES	247.50	671059	08/02/13
Totals for Check: 671059								495.00		
2707	I-45 TIRE & WRECKER	0019977	08/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	671062	08/02/13
Totals for Check: 671062								35.00		
2740	IJS-EJS, INC.	117725	07/25/13	P	330	100-52030-330-00	CLEANING & JANITORIAL	62.10	671065	08/02/13
2740	IJS-EJS, INC.	117640	07/19/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	11.78	671065	08/02/13
2740	IJS-EJS, INC.	117664	07/23/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	333.15	671065	08/02/13
2740	IJS-EJS, INC.	117521	07/16/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	67.58	671065	08/02/13
Totals for Check: 671065								474.61		

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2735	INDUSTRIAL DISPOSAL SUPPLY CO.	435914	07/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.31	671066	08/02/13
Totals for Check: 671066								76.31		
2709	INTERSTATE BATTERY CENTER	1166402003926	07/19/13	V	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	431.40	671067	08/02/13
2709	INTERSTATE BATTERY CENTER	179	07/26/13	V	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671067	08/02/13
Totals for Check: 671067								3,558.00		
2854	JACK L WARD & ASSOCIATES	5280	07/26/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	125.00	671068	08/02/13
Totals for Check: 671068								125.00		
194	JANWAY COMPANY	110208	07/22/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	388.54	671070	08/02/13
Totals for Check: 671070								388.54		
281	JESSE STARKEY	285181	07/29/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,350.00	671071	08/02/13
Totals for Check: 671071								2,350.00		
10701	JIM FARMER	8814	07/10/13	V	350	100-54820-350-00	MAINT-CITY WIDE	882.50	671072	08/02/13
10701	JIM FARMER	T23044	07/10/13	V	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	671072	08/02/13
Totals for Check: 671072								1,172.50		
2908	K&S TIRE TOWING & RECOVERY INC	50433	07/18/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	163.35	671075	08/02/13
Totals for Check: 671075								163.35		
3284	LOCHRIDGE-PRIEST, INC.	J716287	07/03/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	9,808.00	671076	08/02/13
3284	LOCHRIDGE-PRIEST, INC.	W68090	07/19/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	321.73	671076	08/02/13
Totals for Check: 671076								10,129.73		
159	LTN STAFFING, LLC	12171	07/21/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671081	08/02/13
159	LTN STAFFING, LLC	12172	07/21/13	P	110	100-55260-110-00	CONTRACT LABOR	544.73	671081	08/02/13
159	LTN STAFFING, LLC	12172	07/21/13	P	110	100-55260-110-00	CONTRACT LABOR	401.38	671081	08/02/13
159	LTN STAFFING, LLC	12172	07/21/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	671081	08/02/13
159	LTN STAFFING, LLC	12172	07/21/13	P	110	100-55260-110-00	CONTRACT LABOR	86.00	671081	08/02/13
159	LTN STAFFING, LLC	12173	07/21/13	P	320	100-55260-320-00	CONTRACT LABOR	358.31	671081	08/02/13
159	LTN STAFFING, LLC	12174	07/21/13	P	420	100-55260-420-00	CONTRACT LABOR	316.68	671081	08/02/13
159	LTN STAFFING, LLC	12170	07/21/13	P	215	100-55260-215-00	CONTRACT LABOR	477.75	671081	08/02/13
159	LTN STAFFING, LLC	12170	07/21/13	P	215	100-55260-215-00	CONTRACT LABOR	368.55	671081	08/02/13
159	LTN STAFFING, LLC	12170	07/21/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	671081	08/02/13
Totals for Check: 671081								4,887.75		
3318	LYNN ROSS & GANNAWAY LLP	41291	07/23/13	P	30	100-55060-030-00	LEGAL SERVICES	67.50	671082	08/02/13
3318	LYNN ROSS & GANNAWAY LLP	41292	07/23/13	P	30	100-55060-030-00	LEGAL SERVICES	450.00	671082	08/02/13
Totals for Check: 671082								517.50		
534	MARCO CHEMICALS, INC.	47990	07/08/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	298.00	671083	08/02/13
Totals for Check: 671083								298.00		
3520	MCCOY 'S BUILDING SUPPLY	5989278	06/25/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	07.17	671084	08/02/13

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Totals for Check: 671084								07.17		
3525	MCKEE LUMBER COMPANY	10206004	07/22/13	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	93.48	671085	08/02/13
3525	MCKEE LUMBER COMPANY	10206146	07/24/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	27.97	671085	08/02/13
Totals for Check: 671085								121.45		
1863	MIKE DAVIS	1171	07/24/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	55.00	671086	08/02/13
Totals for Check: 671086								55.00		
257	MOORE & MOSES CO	63457	07/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671087	08/02/13
Totals for Check: 671087								14.50		
3591	NAVARRO COLLEGE	5395	07/22/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	165.00	671088	08/02/13
Totals for Check: 671088								165.00		
3778	O'REILLY AUTO PARTS	0763-377514	07/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.18	671090	08/02/13
Totals for Check: 671090								03.18		
3776	OFFICE DEPOT	66412115001	07/05/13	P	320	100-52010-320-00	OFFICE SUPPLIES	28.88	671092	08/02/13
3776	OFFICE DEPOT	664121116004	07/05/13	P	320	100-52010-320-00	OFFICE SUPPLIES	04.99	671092	08/02/13
3776	OFFICE DEPOT	664121117001	07/09/13	P	320	100-52010-320-00	OFFICE SUPPLIES	12.99	671092	08/02/13
3776	OFFICE DEPOT	664356119001	07/09/13	P	110	100-52010-110-00	OFFICE SUPPLIES	85.32	671092	08/02/13
3776	OFFICE DEPOT	665144537001	07/15/13	P	110	100-52010-110-00	OFFICE SUPPLIES	114.14	671092	08/02/13
3776	OFFICE DEPOT	663547620001	07/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	52.70	671092	08/02/13
3776	OFFICE DEPOT	664542822001	07/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	21.04	671092	08/02/13
3776	OFFICE DEPOT	664927491001	07/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	(21.04)	671092	08/02/13
3776	OFFICE DEPOT	664872131001	07/11/13	P	20	100-52010-020-00	OFFICE SUPPLIES	21.04	671092	08/02/13
3776	OFFICE DEPOT	667128411001	07/18/13	P	80	100-52010-080-00	OFFICE SUPPLIES	134.24	671092	08/02/13
3776	OFFICE DEPOT	1593100699	07/15/13	P	350	100-52010-350-00	OFFICE SUPPLIES	(11.50)	671092	08/02/13
3776	OFFICE DEPOT	666682801001	07/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	03.31	671092	08/02/13
3776	OFFICE DEPOT	666682802001	07/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	46.65	671092	08/02/13
3776	OFFICE DEPOT	667046574001	07/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	152.49	671092	08/02/13
Totals for Check: 671092								645.25		
3661	ORKIN PEST CONTROL	231400	07/22/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671093	08/02/13
3661	ORKIN PEST CONTROL	233459	07/18/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671093	08/02/13
3661	ORKIN PEST CONTROL	233460	07/11/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671093	08/02/13
Totals for Check: 671093								64.89		
3785	OWEN HARDWARE, INC.	AA3456	07/24/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.79	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA3304	07/19/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	27.99	671095	08/02/13
3785	OWEN HARDWARE, INC.	LGI2694	07/19/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	12.99	671095	08/02/13
Totals for Check: 671095								45.77		
25051	PATRICK W HAPNER	742828	07/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	422.50	671097	08/02/13
Totals for Check: 671097								422.50		

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1645	PAULA J. JONES	0150715	07/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	08.78	671098	08/02/13
Totals for Check: 671098								08.78		
4033	RATLIFF READY MIX	193461	07/23/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	340.00	671101	08/02/13
Totals for Check: 671101								340.00		
4023	RECORDED BOOKS, LLC	74768416	07/22/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	671103	08/02/13
Totals for Check: 671103								111.37		
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.32	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,219.24	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,091.46	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,478.65	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,646.72	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	394.29	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,023.89	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,433.40	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	246.43	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	753.16	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,796.61	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,198.92	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	170.10	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	358.59	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	809.96	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	135.48	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	508.23	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,329.22	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	139.78	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25,846.38	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,182.41	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	1,969.22	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	538.78	671106	08/02/13
Totals for Check: 671106								86,287.24		
2696	RICOH	5026839718	07/11/13	P	20	100-52010-020-00	OFFICE SUPPLIES	20.72	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	50	100-52010-050-00	OFFICE SUPPLIES	55.57	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	80	100-52010-080-00	OFFICE SUPPLIES	88.90	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	150	100-52010-150-00	OFFICE SUPPLIES	134.90	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	310	100-52010-310-00	OFFICE SUPPLIES	00.07	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	320	100-52010-320-00	OFFICE SUPPLIES	73.00	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	330	100-52010-330-00	OFFICE SUPPLIES	32.41	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	410	100-52010-410-00	OFFICE SUPPLIES	24.29	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	141	501-52010-141-00	OFFICE SUPPLIES	00.86	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	671110	08/02/13

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2696	RICOH	5026839718	07/11/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	671110	08/02/13
2696	RICOH	5026839718	07/11/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	671110	08/02/13
Totals for Check: 671110								650.85		
157	ROBERT HEROD	144074	07/09/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	46.29	671111	08/02/13
157	ROBERT HEROD	144251	07/17/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	671111	08/02/13
157	ROBERT HEROD	144287	07/18/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.00	671111	08/02/13
157	ROBERT HEROD	144282	07/17/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	43.13	671111	08/02/13
Totals for Check: 671111								142.04		
2221	SCOTT FOWLER	07242013	07/24/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	105.77	671112	08/02/13
Totals for Check: 671112								105.77		
4152	SHOWCASES	274177	07/24/13	P	460	100-52010-460-00	OFFICE SUPPLIES	26.80	671114	08/02/13
Totals for Check: 671114								26.80		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000110176	07/22/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	85.03	671115	08/02/13
Totals for Check: 671115								85.03		
3638	SPRINT	931927423-114	07/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	95.82	671116	08/02/13
Totals for Check: 671116								95.82		
4249	STATE INDUSTRIAL PRODUCTS	96310350	06/14/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	118.76	671117	08/02/13
Totals for Check: 671117								118.76		
1	SYLVESTINE B WILLIAMS	7272013	07/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	16.99	671121	08/02/13
Totals for Check: 671121								16.99		
197	THE ENNIS DAILY NEWS	2013 RENEWAL	07/29/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	168.00	671127	08/02/13
Totals for Check: 671127								168.00		
94456	TML INTERGOV EMPLY BENEFITS	000451322-AUG13	07/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	671129	08/02/13
94456	TML INTERGOV EMPLY BENEFITS	000451323-AUG13	07/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	671129	08/02/13
Totals for Check: 671129								02.00		
10901	TONY AGUADO	07292013	07/29/13	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	112.59	671130	08/02/13
Totals for Check: 671130								112.59		
4457	TRACE ANALYTICS LLC	13-9876	07/16/13	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	671131	08/02/13
Totals for Check: 671131								170.00		
407	TRAVIS UPDEGRAFF	08022013	07/25/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	148.57	671132	08/02/13
Totals for Check: 671132								148.57		
4515	TROPHIES UNLIMITED	08022013-1	05/08/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	103.94	671133	08/02/13
4515	TROPHIES UNLIMITED	08022013-2	05/07/13	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	09.41	671133	08/02/13
Totals for Check: 671133								113.35		

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4513	TRUCK PARTS & SERVICE	6719	07/26/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	671134	08/02/13
4513	TRUCK PARTS & SERVICE	6673	07/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.50	671134	08/02/13
Totals for Check: 671134								83.50		
2461	TXU ENERGY	54001846692	07/22/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.91	671135	08/02/13
Totals for Check: 671135								20.91		
4545	UNITED RENTALS NORTHWEST, INC	112825091-002	07/25/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	88.47	671136	08/02/13
4545	UNITED RENTALS NORTHWEST, INC	112792332-001	07/24/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	81.68	671136	08/02/13
4545	UNITED RENTALS NORTHWEST, INC	112696226-001	07/19/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	91.93	671136	08/02/13
Totals for Check: 671136								262.08		
475	VERIZON WIRELESS	9708060845-P&Z	07/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	671139	08/02/13
475	VERIZON WIRELESS	9708060845-P&Z	07/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	41.75	671139	08/02/13
Totals for Check: 671139								79.74		
4765	VERTEX MACHINE CO	35	07/22/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.00	671140	08/02/13
Totals for Check: 671140								18.00		
38592	VICKI PRATER	08022013	07/29/13	P		100-43025-000-00	BUILDER REGISTRATIONS	55.00	671141	08/02/13
Totals for Check: 671141								55.00		
4917	WALLACE WATSON	14	07/26/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	671144	08/02/13
Totals for Check: 671144								650.00		
4900	WALMART COMMUNITY	07162013	07/16/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	56.83	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	113.28	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.88	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	08.98	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	137.74	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	257.84	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	50	100-52010-050-00	OFFICE SUPPLIES	21.24	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	07.00	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	02.94	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	142	501-52010-142-00	OFFICE SUPPLIES	45.30	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	31.92	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	55.60	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	02.48	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	215	100-53220-215-00	ANIMAL FOOD	05.44	671146	08/02/13
4900	WALMART COMMUNITY	07162013	07/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.58	671146	08/02/13
Totals for Check: 671146								770.05		
497	WILL WHITE	07222013	07/22/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	86.80	671148	08/02/13
Totals for Check: 671148								86.80		
4985	WINTERS OIL PARTNERS, LP	514423	07/24/13	P		100-16010-000-00	INVENTORY-FUEL	26,420.86	671149	08/02/13
Totals for Check: 671149								26,420.86		

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4991	WORKWEAR AMERICA	18669	07/24/13	P	350	100-53310-350-00	UNIFORM SUPPLIES	89.75	671150	08/02/13
Totals for Check: 671150								89.75		
4822	WS DARLEY & CO	17077248	07/18/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	1,145.60	671151	08/02/13
Totals for Check: 671151								1,145.60		
154	XEROX CORPORATION	69086120	07/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	111.22	671152	08/02/13
Totals for Check: 671152								111.22		
2775	J&L BEAUTIFUL LAWNS	179	07/26/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671164	08/02/13
Totals for Check: 671164								3,126.60		
710	IRVING PUBLIC LIBRARY	08052013	03/28/13	P	460	100-58025-460-00	LIBRARY BOOKS	17.99	671166	08/05/13
Totals for Check: 671166								17.99		
2954	JON KETCHAM	08052013	03/18/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	136.85	671167	08/05/13
Totals for Check: 671167								136.85		
1123	ACTION CLEANING SYSTEMS, INC.	T23044	07/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	671170	08/09/13
Totals for Check: 671170								290.00		
1120	ADP SCREENING & SELECTION	1126042-07-2013	07/29/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	671171	08/09/13
1120	ADP SCREENING & SELECTION	1126042-07-2013	07/29/13	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	671171	08/09/13
Totals for Check: 671171								239.42		
1023	ALISIA GREER ENTERPRISES LLC	512915	07/30/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	671177	08/09/13
1023	ALISIA GREER ENTERPRISES LLC	512914	07/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	30.00	671177	08/09/13
Totals for Check: 671177								80.00		
691	AMERICAN MESSAGING	H1-802536NH	08/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	671180	08/09/13
691	AMERICAN MESSAGING	H1-802536NH	08/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	671180	08/09/13
691	AMERICAN MESSAGING	H1-802536NH	08/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	671180	08/09/13
Totals for Check: 671180								22.35		
10103	APAC-TEXAS, INC.	200251630	07/23/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,106.07	671182	08/09/13
10103	APAC-TEXAS, INC.	200251926	07/27/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	853.53	671182	08/09/13
Totals for Check: 671182								1,959.60		
259	AT&T	8746705 1307	07/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.01	671183	08/09/13
Totals for Check: 671183								115.01		
42062	AUDREY SLOAN	08052013	08/05/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	62.15	671185	08/09/13
Totals for Check: 671185								62.15		
1285	BIG H TIRE SERVICE, INC.	151250	07/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	383.92	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	151167	07/23/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	151087	07/15/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13

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1285	BIG H TIRE SERVICE, INC.	150979	07/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150862	06/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	57.00	671188	08/09/13
Totals for Check: 671188								512.92		
1290	BLACKFORD PRINTING CO.	32259	07/26/13	P	210	100-52015-210-00	PRINTING	59.00	671189	08/09/13
1290	BLACKFORD PRINTING CO.	32266	07/26/13	P	215	100-52015-215-00	PRINTING	259.00	671189	08/09/13
1290	BLACKFORD PRINTING CO.	32293	08/02/13	P	80	100-52015-080-00	PRINTING	419.00	671189	08/09/13
Totals for Check: 671189								737.00		
1499	CASCO INDUSTRIES, INC.	131374	07/31/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,008.56	671192	08/09/13
Totals for Check: 671192								1,008.56		
2223	CHARLENE LYNN FORD	152609	08/05/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	14.50	671194	08/09/13
Totals for Check: 671194								14.50		
1550	CITY ELECTRIC	24559	07/31/13	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	296.79	671195	08/09/13
Totals for Check: 671195								296.79		
1626	COPY CENTER	136377	08/02/13	P	410	100-52010-410-00	OFFICE SUPPLIES	23.79	671197	08/09/13
1626	COPY CENTER	136382	08/02/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	118.97	671197	08/09/13
1626	COPY CENTER	136389	08/02/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	94.22	671197	08/09/13
Totals for Check: 671197								236.98		
1625	CORSICANA CLEANERS & LAUN	5331	07/11/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	671199	08/09/13
1625	CORSICANA CLEANERS & LAUN	6890	07/22/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	671199	08/09/13
Totals for Check: 671199								68.00		
1631	CORSICANA DAILY SUN	08222012-PWKS	08/01/13	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	108.00	671200	08/09/13
Totals for Check: 671200								108.00		
1668	CORSICANA NAPA AUTO PARTS	036970	07/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.79	671201	08/09/13
Totals for Check: 671201								34.79		
1693	CORSICANA SIGN/CRANE CORP	2177	07/29/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,605.26	671203	08/09/13
Totals for Check: 671203								1,605.26		
1700	CORSICANA WELDING SUPPLY	1241464	07/31/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.50	671204	08/09/13
Totals for Check: 671204								13.50		
1515	CTBM	0001160	07/23/13	P	430	100-52050-430-00	MACH. & EQUIP	625.00	671205	08/09/13
Totals for Check: 671205								625.00		
1857	DARRELL'S SNACK SALES, INC	314972	08/01/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	66.20	671207	08/09/13
1857	DARRELL'S SNACK SALES, INC	314971	08/01/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	132.95	671207	08/09/13
Totals for Check: 671207								199.15		
1873	DEALERS ELECTRICAL SUPPLY	3379821-00	07/23/13	P	410	100-53640-410-00	DECORATION SUPPLIES	02.34	671208	08/09/13

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Totals for Check: 671208								02.34		
2165	DON FARMER & SONS	80241	07/31/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	671210	08/09/13
Totals for Check: 671210								105.00		
2079	ENGLISH COLOR AND SUPPLY	275643	08/05/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	41.78	671214	08/09/13
Totals for Check: 671214								41.78		
2150	ENNIS FORD INC	416611	07/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	226.56	671215	08/09/13
Totals for Check: 671215								226.56		
1268	FASTENAL COMPANY	TXCOS63645	07/24/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	18.24	671216	08/09/13
Totals for Check: 671216								18.24		
2212	FIRE PUMP SPECIALTY	11620	07/31/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.39	671217	08/09/13
Totals for Check: 671217								39.39		
1135	GEGRB/AMAZON	07102013	07/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	61.68	671220	08/09/13
Totals for Check: 671220								61.68		
2340	GILFILLAN PAINT & HARDWAR	20493292	07/29/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	12.35	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495749	07/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.08	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495702	07/30/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.49	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495473	07/29/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.03	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495770	07/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.22	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20496213	08/06/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	03.19	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495321	07/26/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	671222	08/09/13
Totals for Check: 671222								58.85		
2301	GT DISTRIBUTORS, INC.	0458555	07/30/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	983.81	671224	08/09/13
2301	GT DISTRIBUTORS, INC.	0458846	08/01/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	716.38	671224	08/09/13
2301	GT DISTRIBUTORS, INC.	0457583	07/23/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	267.35	671224	08/09/13
2301	GT DISTRIBUTORS, INC.	0458668	07/31/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	633.64	671224	08/09/13
Totals for Check: 671224								2,601.18		
2585	HOWARD FIRE EXT SERVICE	055802	08/01/13	P	110	100-54810-110-00	MAINT-MISC	50.40	671226	08/09/13
Totals for Check: 671226								50.40		
2610	HUFFMAN COMMUNICATIONS	44893	08/01/13	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	87.61	671228	08/09/13
2610	HUFFMAN COMMUNICATIONS	44881	08/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	671228	08/09/13
Totals for Check: 671228								323.61		
1436	IFRAIM CAMPOZ	80513PW	08/05/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,316.28	671229	08/09/13
Totals for Check: 671229								3,316.28		
2740	IJS-EJS, INC.	117841	08/01/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	671230	08/09/13
2740	IJS-EJS, INC.	117880	08/02/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	58.30	671230	08/09/13

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Totals for Check: 671230								113.95		
2709	INTERSTATE BATTERY CENTER	1166402003926-1	07/19/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	431.40	671231	08/09/13
Totals for Check: 671231								431.40		
2775	J&L BEAUTIFUL LAWNS	181	08/02/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671233	08/09/13
Totals for Check: 671233								3,126.60		
281	JESSE STARKEY	285183	08/05/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	875.00	671234	08/09/13
281	JESSE STARKEY	285184	08/07/13	P	410	100-55610-410-00	CONTRACTED SERVICES-OTHER	1,775.00	671234	08/09/13
Totals for Check: 671234								2,650.00		
10701	JIM FARMER	8814-1	07/10/13	P	350	100-54820-350-00	MAINT-CITY WIDE	882.50	671235	08/09/13
Totals for Check: 671235								882.50		
2590	JOHN M REMONTE JR	16863	07/03/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	180.00	671236	08/09/13
2590	JOHN M REMONTE JR	16862	07/03/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	147.50	671236	08/09/13
Totals for Check: 671236								327.50		
2886	JOHN WRIGHT ASSOCIATES INC	40952	07/23/13	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	152.00	671237	08/09/13
Totals for Check: 671237								152.00		
20101	JOSE IBARRA	71913	07/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	320.05	671238	08/09/13
Totals for Check: 671238								320.05		
2926	KAUFFMAN TIRE COMPANY	218266	07/16/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	543.68	671241	08/09/13
Totals for Check: 671241								543.68		
1	KAYE BLUITT	08/06/2013	08/06/13	P		100-45460-000-00	RENTAL/USER REC	25.00	671242	08/09/13
Totals for Check: 671242								25.00		
2927	KENNETH KOPEC	C2425	08/04/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	175.00	671244	08/09/13
Totals for Check: 671244								175.00		
159	LTN STAFFING, LLC	12579	07/28/13	P	320	100-55260-320-00	CONTRACT LABOR	546.00	671250	08/09/13
159	LTN STAFFING, LLC	12578	07/28/13	P	110	100-55260-110-00	CONTRACT LABOR	1,017.79	671250	08/09/13
159	LTN STAFFING, LLC	12578	07/28/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	671250	08/09/13
159	LTN STAFFING, LLC	12577	07/28/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671250	08/09/13
159	LTN STAFFING, LLC	12576	07/28/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	671250	08/09/13
159	LTN STAFFING, LLC	12576	07/28/13	P	215	100-55260-215-00	CONTRACT LABOR	368.55	671250	08/09/13
159	LTN STAFFING, LLC	12576	07/28/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671250	08/09/13
159	LTN STAFFING, LLC	12580	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	611.52	671250	08/09/13
159	LTN STAFFING, LLC	12580	07/28/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671250	08/09/13
Totals for Check: 671250								5,521.09		
1383	MARY K. BARBER	08/06/2013	08/06/13	P	540	100-53340-540-00	FUEL SUPPLIES	23.87	671252	08/09/13
Totals for Check: 671252								23.87		

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257	MOORE & MOSES CO	63533	08/05/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	671257	08/09/13
Totals for Check: 671257								28.00		
34281	MYGOV	103500	08/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	671259	08/09/13
34281	MYGOV	103500	08/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	671259	08/09/13
34281	MYGOV	103500	08/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	50.00	671259	08/09/13
Totals for Check: 671259								825.00		
2531	NCTCOG	0000003693	07/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	671261	08/09/13
Totals for Check: 671261								180.00		
3778	O'REILLY AUTO PARTS	0763-382317	08/05/13	P	20	100-52041-020-00	MISC TOOLS & EQPT <\$500	05.75	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-382320	08/05/13	P	20	100-52041-020-00	MISC TOOLS & EQPT <\$500	(00.32)	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-375588	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(08.38)	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-375587	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.46	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-372023	07/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.24	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-375625	07/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(07.46)	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-379575	07/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.70	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-377066	07/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	95.26	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-378167	07/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.44	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-379718	07/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.44	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380205	07/30/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(338.05)	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380039	07/30/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	459.11	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380015	07/30/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	309.02	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380832	08/01/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	113.22	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380153	07/30/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.58	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380180	07/30/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	12.69	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380387	07/31/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-381328	08/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.97	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-379928	07/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.01	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380386	07/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.97	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380721	08/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-380745	08/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.15	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-381199	08/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	199.02	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-382441	08/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.99	671264	08/09/13
Totals for Check: 671264								1,344.98		
3776	OFFICE DEPOT	668628593001	08/07/13	P	110	100-52010-110-00	OFFICE SUPPLIES	141.82	671266	08/09/13
Totals for Check: 671266								141.82		
3785	OWEN HARDWARE, INC.	AA1047	06/06/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.99	671267	08/09/13
3785	OWEN HARDWARE, INC.	AA3846	08/01/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	03.59	671267	08/09/13
3785	OWEN HARDWARE, INC.	AA3692	07/29/13	P	330	100-53520-330-00	SAFETY SUPPLIES	118.08	671267	08/09/13
Totals for Check: 671267								126.66		
25051	PATRICK W HAPNER	742835	08/01/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	130.00	671268	08/09/13
25051	PATRICK W HAPNER	742831	07/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	671268	08/09/13

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25051	PATRICK W HAPNER	742836	08/01/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	195.00	671268	08/09/13
25051	PATRICK W HAPNER	742832	07/30/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	65.00	671268	08/09/13
25051	PATRICK W HAPNER	742838	08/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671268	08/09/13
Totals for Check: 671268								650.00		
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	671270	08/09/13
38200	PEDIGREE TECHNOLOGIES LLC	7171	08/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	671270	08/09/13
Totals for Check: 671270								1,620.00		
4023	RECORDED BOOKS, LLC	74769806	07/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	671272	08/09/13
Totals for Check: 671272								06.95		
142	RICHARD SEAN DODSON	012010	07/26/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	160.00	671273	08/09/13
Totals for Check: 671273								160.00		
157	ROBERT HEROD	143817	06/23/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.98	671274	08/09/13
Totals for Check: 671274								09.98		
4038	ROYAL FLUSH PLUMBING	3227	07/23/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	371.20	671275	08/09/13
4038	ROYAL FLUSH PLUMBING	3237	07/25/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	256.50	671275	08/09/13
4038	ROYAL FLUSH PLUMBING	003473	08/02/13	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	770.76	671275	08/09/13
Totals for Check: 671275								1,398.46		
4005	RW SUPPLY CO	3047	07/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	05.00	671276	08/09/13
Totals for Check: 671276								05.00		
1	TANIA M PATINO	133762	07/31/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	671282	08/09/13
Totals for Check: 671282								200.00		
134	TEXAS COMMISSION ON FIRE PROTE	08092013	07/31/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	671286	08/09/13
Totals for Check: 671286								170.00		
41992	THE SIMMONS CORPORATION	040348	07/31/13	P	530	100-55280-530-00	CONTRACT SERVICES	439.00	671287	08/09/13

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Totals for Check: 671287								439.00		
4461	TRACTOR SUPPLY CO.	31041	06/26/13	P	110	100-53220-110-00	ANIMAL FOOD	69.97	671289	08/09/13
4461	TRACTOR SUPPLY CO.	190168	07/19/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	29.99	671289	08/09/13
Totals for Check: 671289								99.96		
45101	TRISTEM LTD	56224	07/31/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	14,597.43	671290	08/09/13
Totals for Check: 671290								14,597.43		
2725	TYLER TECHNOLOGIES INC	025-74109	08/01/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,205.78	671292	08/09/13
Totals for Check: 671292								1,205.78		
4754	VISCON POOLS & SPAS	31984-1	07/18/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	11.50	671295	08/09/13
4754	VISCON POOLS & SPAS	31966-1	07/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	390.49	671295	08/09/13
4754	VISCON POOLS & SPAS	31821-1	07/11/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	279.63	671295	08/09/13
Totals for Check: 671295								681.62		
4902	WALTER J PAWLOWSKI	770218	08/02/13	P	350	100-54820-350-00	MAINT-CITY WIDE	5,000.00	671296	08/09/13
Totals for Check: 671296								5,000.00		
4084	WANDA K RICHARDS	197004	08/01/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	75.00	671297	08/09/13
4084	WANDA K RICHARDS	197005	08/01/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	671297	08/09/13
4084	WANDA K RICHARDS	197005	08/01/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	671297	08/09/13
4084	WANDA K RICHARDS	197005	08/01/13	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	671297	08/09/13
Totals for Check: 671297								1,100.00		
4906	WARREN TIRE & WHEEL PROS	1022715	08/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	671298	08/09/13
Totals for Check: 671298								30.00		
4985	WINTERS OIL PARTNERS, LP	514546	07/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	60.00	671299	08/09/13
Totals for Check: 671299								60.00		
154	XEROX CORPORATION	069343485	08/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	671301	08/09/13
154	XEROX CORPORATION	069343479	08/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	90.00	671301	08/09/13
Totals for Check: 671301								148.49		
5105	ZEE MEDICAL SERVICE	21044769	08/01/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.35	671302	08/09/13
Totals for Check: 671302								39.35		
1062	AMERICAN PUBLIC WKS ASS'N	749048-13 & 14	08/08/13	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	179.00	671318	08/16/13
Totals for Check: 671318								179.00		
10103	APAC-TEXAS, INC.	200254200	08/06/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,115.04	671320	08/16/13
10103	APAC-TEXAS, INC.	200253672	08/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,178.52	671320	08/16/13
10103	APAC-TEXAS, INC.	200253672	08/03/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	2,336.34	671320	08/16/13
Totals for Check: 671320								4,629.90		

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1741	AT&T	90803450	07/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	671322	08/16/13
Totals for Check: 671322								125.00		
10981	ATWOODS	1055/37	08/11/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	04.50	671324	08/16/13
Totals for Check: 671324								04.50		
1128	AUDIO EDITIONS	1464004	08/05/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	42.94	671325	08/16/13
Totals for Check: 671325								42.94		
1275	B & G AUTO PARTS	597042	08/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.65	671326	08/16/13
Totals for Check: 671326								07.65		
1290	BLACKFORD PRINTING CO.	32311	08/02/13	P	20	100-52010-020-00	OFFICE SUPPLIES	20.00	671328	08/16/13
Totals for Check: 671328								20.00		
15041	CENTER POINT LARGE PRINT	1112006	08/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	671335	08/16/13
Totals for Check: 671335								84.48		
1550	CITY ELECTRIC	24579	08/07/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	63.69	671339	08/16/13
Totals for Check: 671339								63.69		
15682	CLARKE MOSQUITO CONTROL INC	5057711	08/02/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,122.91	671340	08/16/13
Totals for Check: 671340								2,122.91		
1626	COPY CENTER	136493	08/09/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	64.98	671342	08/16/13
Totals for Check: 671342								64.98		
1625	CORSICANA CLEANERS & LAUN	135328	07/10/13	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	06.30	671343	08/16/13
Totals for Check: 671343								06.30		
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	99.40	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	149.10	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	100	272-52140-100-00	Advertising & Legal Notices	119.28	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	238.56	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	223.40	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	20	100-52140-020-00	ADV & LEGAL NOTICES	265.00	671344	08/16/13
1631	CORSICANA DAILY SUN	JULY 2013	07/31/13	P	120	100-52140-120-00	ADV & LEGAL NOTICES	361.80	671344	08/16/13
Totals for Check: 671344								1,456.54		
1668	CORSICANA NAPA AUTO PARTS	037144	08/06/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	26.52	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037201	08/08/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	07.93	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037270	08/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	71.96	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037197	08/08/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.69	671345	08/16/13
Totals for Check: 671345								115.10		
1878	DELL	XJ696WD24	07/24/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	62.89	671351	08/16/13
1878	DELL	XJ6K5R2N1	08/02/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	(62.89)	671351	08/16/13

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1878	DELL	XJ6FWCDM5	07/31/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	97.74	671351	08/16/13
Totals for Check: 671351								97.74		
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	671353	08/16/13
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	34.89	671353	08/16/13
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	671353	08/16/13
1900	DIXIE PAPER CO. - TYLER	431144	08/05/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	671353	08/16/13
Totals for Check: 671353								209.34		
2165	DON FARMER & SONS	80084	07/28/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	671354	08/16/13
Totals for Check: 671354								50.00		
2340	GILFILLAN PAINT & HARDWAR	20496815	08/12/13	P	410	100-53130-410-00	CHEMICAL SUPPLIES	11.98	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495803	07/31/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	32.38	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496595	08/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	10.89	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496085	08/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	22.61	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496582	08/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	40.77	671364	08/16/13
Totals for Check: 671364								118.63		
3874	HAWK ELECTRONICS	08022013	08/02/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	671368	08/16/13
3874	HAWK ELECTRONICS	08022013	08/02/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	671368	08/16/13
Totals for Check: 671368								269.93		
2486	HEB CREDIT RECEIVABLES	010027	06/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	21.12	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	028031	07/01/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	97.98	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	055181	07/09/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	10.79	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	069151	07/13/13	P	110	100-53190-110-00	FOOD SUPPLIES	52.68	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	055298	07/09/13	P	430	100-53190-430-00	FOOD SUPPLIES	62.51	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	079453	07/17/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.55	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	076114	07/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	20.16	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	099810	07/24/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.46	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	099810	07/24/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.96	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	099810	07/24/13	P	80	100-52010-080-00	OFFICE SUPPLIES	06.37	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	002274	07/25/13	P	110	100-53190-110-00	FOOD SUPPLIES	45.64	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	002274	07/25/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.92	671372	08/16/13
2486	HEB CREDIT RECEIVABLES	036447	07/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	53.84	671372	08/16/13
Totals for Check: 671372								436.98		
2520	HOLT TEXAS, LTD	PIM00205072	06/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	154.81	671373	08/16/13
Totals for Check: 671373								154.81		
2389	HRDIRECT / G NEIL	1479068	08/01/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	75.69	671374	08/16/13
Totals for Check: 671374								75.69		
2620	HURRICANE ELECTRIC	08012013	08/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	671375	08/16/13
Totals for Check: 671375								24.95		

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1436	IFRAIM CAMPOZ	81213PW	08/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	579.50	671376	08/16/13
Totals for Check: 671376								579.50		
2740	IJS-EJS, INC.	117845	08/16/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	671377	08/16/13
Totals for Check: 671377								135.15		
2775	J&L BEAUTIFUL LAWNS	182	08/09/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671378	08/16/13
Totals for Check: 671378								3,126.60		
4915	JAMES DAVID HODGE	10451	08/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	192.76	671379	08/16/13
4915	JAMES DAVID HODGE	10437	08/08/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	481.28	671379	08/16/13
Totals for Check: 671379								674.04		
281	JESSE STARKEY	285186	08/12/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,250.00	671380	08/16/13
281	JESSE STARKEY	285185	08/12/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	325.00	671380	08/16/13
Totals for Check: 671380								3,575.00		
10701	JIM FARMER	102	07/24/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,150.00	671381	08/16/13
Totals for Check: 671381								1,150.00		
3543	JIMMY D SHILLING	295913	08/08/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,739.01	671382	08/16/13
Totals for Check: 671382								1,739.01		
2908	K&S TIRE TOWING & RECOVERY INC	50675	08/05/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	350.00	671386	08/16/13
Totals for Check: 671386								350.00		
3065	LAW ENFORCEMENT SYST. INC	181453	08/06/13	P	110	100-52015-110-00	PRINTING	110.00	671388	08/16/13
3065	LAW ENFORCEMENT SYST. INC	181479	08/08/13	P	120	100-52015-120-00	PRINTING	127.00	671388	08/16/13
Totals for Check: 671388								237.00		
3114	LAW OFFICE OF NEAL GREEN JR	7013	08/07/13	P	30	100-55060-030-00	LEGAL SERVICES	200.00	671389	08/16/13
3114	LAW OFFICE OF NEAL GREEN JR	7014	08/07/13	P	30	100-55060-030-00	LEGAL SERVICES	200.00	671389	08/16/13
3114	LAW OFFICE OF NEAL GREEN JR	7014	08/07/13	P	30	100-55060-030-00	LEGAL SERVICES	200.00	671389	08/16/13
Totals for Check: 671389								600.00		
3284	LOCHRIDGE-PRIEST, INC.	W68567	08/02/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	77.70	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68561	08/02/13	P	510	100-54750-510-00	MAINT-HVAC	381.60	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68556	08/02/13	P	540	100-54750-540-00	MAINT-HVAC	233.13	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68554	08/02/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	102.27	671391	08/16/13
3284	LOCHRIDGE-PRIEST, INC.	W68562	08/02/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	168.75	671391	08/16/13
Totals for Check: 671391								963.45		
159	LTN STAFFING, LLC	12820	08/04/13	P	330	100-55260-330-00	CONTRACT LABOR	764.40	671395	08/16/13
159	LTN STAFFING, LLC	12820	08/04/13	P	300	502-55260-300-00	CONTRACT LABOR	387.66	671395	08/16/13
159	LTN STAFFING, LLC	12819	08/04/13	P	420	100-55260-420-00	CONTRACT LABOR	262.08	671395	08/16/13
159	LTN STAFFING, LLC	12818	08/04/13	P	110	100-55260-110-00	CONTRACT LABOR	487.39	671395	08/16/13
159	LTN STAFFING, LLC	12818	08/04/13	P	110	100-55260-110-00	CONTRACT LABOR	580.57	671395	08/16/13

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159	LTN STAFFING, LLC	12818	08/04/13	P	110	100-55260-110-00	CONTRACT LABOR	831.43	671395	08/16/13
159	LTN STAFFING, LLC	12817	08/04/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671395	08/16/13
159	LTN STAFFING, LLC	12816	08/04/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671395	08/16/13
159	LTN STAFFING, LLC	12816	08/04/13	P	215	100-55260-215-00	CONTRACT LABOR	423.15	671395	08/16/13
159	LTN STAFFING, LLC	12816	08/04/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671395	08/16/13
Totals for Check: 671395								5,333.74		
3520	MCCOY 'S BUILDING SUPPLY	5990114	08/12/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	01.55	671396	08/16/13
Totals for Check: 671396								01.55		
17141	MICHAEL KASTER	5612	07/02/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	90.00	671398	08/16/13
Totals for Check: 671398								90.00		
3262	MICRO TITLE COMPANY	9538	08/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	163.90	671399	08/16/13
Totals for Check: 671399								163.90		
1863	MIKE DAVIS	1183	08/07/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	82.50	671400	08/16/13
Totals for Check: 671400								82.50		
94062	MIKE RUSSELL	08162013	08/12/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	297.00	671402	08/16/13
Totals for Check: 671402								297.00		
36321	NEW WORLD SYSTEMS	029268	07/15/13	P	110	100-58850-110-00	CAP EXP - COMPUTER & TELECOM	1,500.00	671405	08/16/13
Totals for Check: 671405								1,500.00		
3778	O'REILLY AUTO PARTS	0763-383476	08/13/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	17.25	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-355903	05/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	40.98	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-362265	06/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.97	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-383399	08/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	48.63	671408	08/16/13
Totals for Check: 671408								118.83		
3776	OFFICE DEPOT	1595075859	07/22/13	P	320	100-52010-320-00	OFFICE SUPPLIES	12.29	671409	08/16/13
3776	OFFICE DEPOT	1595075859	07/22/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	20.64	671409	08/16/13
Totals for Check: 671409								32.93		
1	OMNI HOUSTON HOTEL	08162013-COURT	08/12/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	99.45	671410	08/16/13
Totals for Check: 671410								99.45		
3661	ORKIN PEST CONTROL	236527	08/02/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671411	08/16/13
3661	ORKIN PEST CONTROL	233457	07/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671411	08/16/13
Totals for Check: 671411								43.26		
3785	OWEN HARDWARE, INC.	LG12808	08/07/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	12.48	671413	08/16/13
Totals for Check: 671413								12.48		
3799	PACK 'N' MAIL	62583	07/09/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	20.41	671414	08/16/13
Totals for Check: 671414								20.41		

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25051	PATRICK W HAPNER	742839	08/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	671417	08/16/13
25051	PATRICK W HAPNER	742841	08/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	671417	08/16/13
25051	PATRICK W HAPNER	742842	08/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671417	08/16/13
25051	PATRICK W HAPNER	742843	08/09/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	162.50	671417	08/16/13
25051	PATRICK W HAPNER	742845	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	671417	08/16/13
25051	PATRICK W HAPNER	742844	08/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	671417	08/16/13
Totals for Check: 671417								1,007.50		
331	PUBLIC AGENCY TRAINING CO	168707	08/09/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	550.00	671420	08/16/13
Totals for Check: 671420								550.00		
4010	RADIOSHACK CORPORATION	039984	07/31/13	P	320	100-53010-320-00	PHOTO & VIDEO SUPPLIES	39.99	671421	08/16/13
Totals for Check: 671421								39.99		
4033	RATLIFF READY MIX	194601	07/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	714.00	671422	08/16/13
4033	RATLIFF READY MIX	194773	08/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	255.00	671422	08/16/13
Totals for Check: 671422								969.00		
157	ROBERT HEROD	144844	08/07/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	04.00	671423	08/16/13
157	ROBERT HEROD	144960	08/12/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	18.19	671423	08/16/13
157	ROBERT HEROD	144879	08/08/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	03.77	671423	08/16/13
Totals for Check: 671423								25.96		
4005	RW SUPPLY CO	3050	08/01/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	671424	08/16/13
Totals for Check: 671424								30.00		
41989	SILVER DOLLAR PRESS	7707	07/26/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	120.00	671425	08/16/13
Totals for Check: 671425								120.00		
41801	SLF SERVICES INC	104	08/10/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	671426	08/16/13
Totals for Check: 671426								250.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-00011921	07/30/13	P	460	100-52010-460-00	OFFICE SUPPLIES	85.03	671427	08/16/13
Totals for Check: 671427								85.03		
424	SPAETH COMMUNICATIONS INC	6469	07/19/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	4,000.00	671428	08/16/13
424	SPAETH COMMUNICATIONS INC	6469	07/19/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	432.00	671428	08/16/13
424	SPAETH COMMUNICATIONS INC	6469	07/19/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	228.70	671428	08/16/13
Totals for Check: 671428								4,660.70		
4630	TIMOTHY R NICHOLS	048383	08/08/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.50	671430	08/16/13
4630	TIMOTHY R NICHOLS	048453	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	671430	08/16/13
Totals for Check: 671430								15.00		
4536	TONJA BARNEBEE CPA PC	11324	08/08/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	2,500.00	671435	08/16/13
4536	TONJA BARNEBEE CPA PC	11324	08/08/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	(1,250.00)	671435	08/16/13
Totals for Check: 671435								1,250.00		

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4513	TRUCK PARTS & SERVICE	6901	08/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.00	671437	08/16/13
Totals for Check: 671437								43.00		
4765	VERTEX MACHINE CO	50	08/06/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	95.00	671440	08/16/13
Totals for Check: 671440								95.00		
4917	WALLACE WATSON	015	08/09/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	671444	08/16/13
Totals for Check: 671444								650.00		
9060	WILLIAM E LITTLE	978380	08/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	175.00	671448	08/16/13
9060	WILLIAM E LITTLE	978379	08/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	575.00	671448	08/16/13
9060	WILLIAM E LITTLE	978381	08/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	475.00	671448	08/16/13
Totals for Check: 671448								1,225.00		
4985	WINTERS OIL PARTNERS, LP	514855	08/09/13	P		100-16010-000-00	INVENTORY-FUEL	25,269.00	671449	08/16/13
Totals for Check: 671449								25,269.00		
23741	YANKDEE DOODLE INC	15062	08/07/13	P	110	100-52015-110-00	PRINTING	44.25	671450	08/16/13
Totals for Check: 671450								44.25		
1499	CASCO INDUSTRIES, INC.	117199-A	08/14/12	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	251.00	671462	08/16/13
Totals for Check: 671462								251.00		
259	AT&T	872-2957 AUG 13	08/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.91	671467	08/23/13
Totals for Check: 671467								30.91		
174	AT&T (LIBRARY/REG PH)	4572451204	08/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	671468	08/23/13
Totals for Check: 671468								728.15		
1735	AT&T MOBILITY	JULY 13 POLICE	08/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	497.85	671469	08/23/13
1735	AT&T MOBILITY	JULY13POLICECR	08/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(37.17)	671469	08/23/13
Totals for Check: 671469								460.68		
1275	B & G AUTO PARTS	597137	08/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	87.50	671470	08/23/13
Totals for Check: 671470								87.50		
15391	BC MATERIALS	CR072613-01	07/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,635.80	671471	08/23/13
Totals for Check: 671471								3,635.80		
12727	BETTER CONTAINERS	217992	08/07/13	P	460	100-52010-460-00	OFFICE SUPPLIES	146.04	671472	08/23/13
Totals for Check: 671472								146.04		
1337	BLACKSTONE AUDIO INC	661632	07/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	16.00	671473	08/23/13
Totals for Check: 671473								16.00		
1626	COPY CENTER	136635	08/19/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.96	671477	08/23/13
Totals for Check: 671477								161.96		

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1668	CORSICANA NAPA AUTO PARTS	037312	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.98	671478	08/23/13
1668	CORSICANA NAPA AUTO PARTS	037335	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	223.20	671478	08/23/13
Totals for Check: 671478								231.18		
1700	CORSICANA WELDING SUPPLY	313493	08/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	671479	08/23/13
1700	CORSICANA WELDING SUPPLY	313492	08/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	671479	08/23/13
Totals for Check: 671479								38.31		
17071	CPI IMAGING	293985	08/12/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	53.57	671480	08/23/13
Totals for Check: 671480								53.57		
1753	DALHOUSIE POLYGRAPH SERVICES	9738	08/21/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671481	08/23/13
1753	DALHOUSIE POLYGRAPH SERVICES	9737	08/12/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671481	08/23/13
Totals for Check: 671481								200.00		
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.87	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	80	100-52010-080-00	OFFICE SUPPLIES	31.40	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	150	100-52010-150-00	OFFICE SUPPLIES	10.47	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	310	100-52010-310-00	OFFICE SUPPLIES	03.49	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	10.47	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	350	100-52010-350-00	OFFICE SUPPLIES	17.45	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	910	100-52010-910-00	OFFICE SUPPLIES	10.47	671484	08/23/13
1900	DIXIE PAPER CO. - TYLER	433458	08/14/13	P	120	501-52010-120-00	OFFICE SUPPLIES	06.98	671484	08/23/13
Totals for Check: 671484								209.34		
1	ELIANA CORTES-GARCIA	154560-2	07/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	671486	08/23/13
1	ELIANA CORTES-GARCIA	154560-2	07/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	671486	08/23/13
1	ELIANA CORTES-GARCIA	154560-2	07/26/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	671486	08/23/13
Totals for Check: 671486								01.00		
1268	FASTENAL COMPANY	TXCOS63853	08/01/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	04.39	671487	08/23/13
Totals for Check: 671487								04.39		
23001	FULL SOURCE LLC	FS3904384-IN	08/08/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	173.95	671489	08/23/13
Totals for Check: 671489								173.95		
458	GALE/CENGAGE LEARNING	99727864	08/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	114.36	671490	08/23/13
Totals for Check: 671490								114.36		
2325	GE CAPITAL INFO. TECHNOLOGY	90563285	08/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	227.31	671492	08/23/13
2325	GE CAPITAL INFO. TECHNOLOGY	90563285	08/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	42.69	671492	08/23/13
2325	GE CAPITAL INFO. TECHNOLOGY	90563285	08/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	129.43	671492	08/23/13
Totals for Check: 671492								399.43		

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2340	GILFILLAN PAINT & HARDWAR	20497009	08/14/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	13.78	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497203	08/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	03.18	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497330	08/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	86.68	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20496482	08/08/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	02.69	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20496778	08/12/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.49	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20496778	08/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	14.78	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497063	08/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.39	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497117	08/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	08.10	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497117	08/15/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	06.39	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497036	08/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.57	671494	08/23/13
2340	GILFILLAN PAINT & HARDWAR	20497036	08/14/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	13.99	671494	08/23/13
Totals for Check: 671494								234.04		
1436	IFRAIM CAMPOZ	081913PW	08/19/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,867.08	671497	08/23/13
1436	IFRAIM CAMPOZ	081913PW	08/19/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	506.88	671497	08/23/13
1436	IFRAIM CAMPOZ	081913PW	08/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,434.84	671497	08/23/13
Totals for Check: 671497								5,808.80		
2740	IJS-EJS, INC.	118129	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.20	671498	08/23/13
2740	IJS-EJS, INC.	118078	08/14/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	671498	08/23/13
Totals for Check: 671498								52.96		
2775	J&L BEAUTIFUL LAWNS	185	08/19/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671500	08/23/13
Totals for Check: 671500								3,126.60		
281	JESSE STARKEY	285187	08/19/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	2,625.00	671502	08/23/13
Totals for Check: 671502								2,625.00		
10701	JIM FARMER	131	08/01/13	P	350	100-54820-350-00	MAINT-CITY WIDE	937.50	671503	08/23/13
Totals for Check: 671503								937.50		
20101	JOSE IBARRA	8213-1	08/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	91.50	671504	08/23/13
20101	JOSE IBARRA	8213-2	08/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	61.50	671504	08/23/13
Totals for Check: 671504								153.00		
2908	K&S TIRE TOWING & RECOVERY INC	50835	08/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	153.00	671505	08/23/13
2908	K&S TIRE TOWING & RECOVERY INC	50925	08/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671505	08/23/13
2908	K&S TIRE TOWING & RECOVERY INC	50860	08/14/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671505	08/23/13
Totals for Check: 671505								167.00		
159	LTN STAFFING, LLC	13044	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	764.40	671507	08/23/13
159	LTN STAFFING, LLC	13044	08/11/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671507	08/23/13
159	LTN STAFFING, LLC	13043	08/11/13	P	420	100-55260-420-00	CONTRACT LABOR	349.44	671507	08/23/13
159	LTN STAFFING, LLC	13042	08/11/13	P	110	100-55260-110-00	CONTRACT LABOR	989.12	671507	08/23/13
159	LTN STAFFING, LLC	13042	08/11/13	P	110	100-55260-110-00	CONTRACT LABOR	422.88	671507	08/23/13
159	LTN STAFFING, LLC	13042	08/11/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	671507	08/23/13
159	LTN STAFFING, LLC	13041	08/11/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671507	08/23/13

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159	LTN STAFFING, LLC	13040	08/11/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671507	08/23/13
159	LTN STAFFING, LLC	13040	08/11/13	P	215	100-55260-215-00	CONTRACT LABOR	423.15	671507	08/23/13
159	LTN STAFFING, LLC	13040	08/11/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671507	08/23/13
Totals for Check: 671507								5,871.62		
534	MARCO CHEMICALS, INC.	48183	08/13/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	288.00	671508	08/23/13
Totals for Check: 671508								288.00		
3525	MCKEE LUMBER COMPANY	10207127	08/14/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	48.60	671509	08/23/13
Totals for Check: 671509								48.60		
3436	MEDICAL EXPRESS	12504	08/15/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	223.20	671510	08/23/13
Totals for Check: 671510								223.20		
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	05.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	10.00	671511	08/23/13
3464	MIDWAY EXPRESS CAR WASH	JUL-13	07/31/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	671511	08/23/13
Totals for Check: 671511								400.00		
257	MOORE & MOSES CO	63596	08/15/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	671512	08/23/13
Totals for Check: 671512								14.00		
34433	MWI VETERINARY SUPPLY CO	4159308	08/12/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	96.15	671513	08/23/13
Totals for Check: 671513								96.15		
511	NAVARRO COUNTY AUDITOR	08202013	08/20/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	671514	08/23/13
Totals for Check: 671514								750.00		
3610	NAVARRO COUNTY CLERK	08232013-2	08/14/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	671516	08/23/13
Totals for Check: 671516								16.00		
3610	NAVARRO COUNTY CLERK	08232013-3	08/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671517	08/23/13
Totals for Check: 671517								176.00		
3610	NAVARRO COUNTY CLERK	08232013-4	08/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671518	08/23/13
Totals for Check: 671518								176.00		
3630	NELSON PUTMAN PROPANE	367985	08/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	90.71	671519	08/23/13
Totals for Check: 671519								90.71		
3778	O'REILLY AUTO PARTS	0763-387340	08/19/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	03.59	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-382718	08/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	52.10	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-382833	08/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.88	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-382662	08/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-383775	08/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.18	671522	08/23/13

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3778	O'REILLY AUTO PARTS	0763-385349	08/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.41	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385597	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	40.86	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-384822	08/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.93	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385842	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	156.42	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-384879	08/12/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	121.67	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-384915	08/12/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(108.99)	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-386140	08/15/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	53.91	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385969	08/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385957	08/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.41	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385325	08/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	26.97	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385312	08/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.39	671522	08/23/13
Totals for Check: 671522								694.47		
3776	OFFICE DEPOT	667254429001	07/18/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	182.58	671524	08/23/13
3776	OFFICE DEPOT	669338341001	08/02/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(29.99)	671524	08/23/13
3776	OFFICE DEPOT	669467395001	08/01/13	P	530	100-52010-530-00	OFFICE SUPPLIES	68.66	671524	08/23/13
3776	OFFICE DEPOT	1597431935	07/30/13	P	460	100-52015-460-00	PRINTING	100.70	671524	08/23/13
3776	OFFICE DEPOT	670456882001	08/07/13	P	110	100-53190-110-00	FOOD SUPPLIES	38.05	671524	08/23/13
3776	OFFICE DEPOT	669778537001	08/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	51.46	671524	08/23/13
3776	OFFICE DEPOT	66921375001	07/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	59.85	671524	08/23/13
3776	OFFICE DEPOT	670678692001	08/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	28.63	671524	08/23/13
3776	OFFICE DEPOT	670955590001	08/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	70.32	671524	08/23/13
3776	OFFICE DEPOT	1583718498	06/06/13	P	460	100-52010-460-00	OFFICE SUPPLIES	30.62	671524	08/23/13
3776	OFFICE DEPOT	669404433001	08/01/13	P	320	100-52010-320-00	OFFICE SUPPLIES	81.95	671524	08/23/13
3776	OFFICE DEPOT	1597801604	07/31/13	P	320	100-52010-320-00	OFFICE SUPPLIES	04.73	671524	08/23/13
3776	OFFICE DEPOT	669402440001	07/31/13	P	320	100-52010-320-00	OFFICE SUPPLIES	09.63	671524	08/23/13
Totals for Check: 671524								697.19		
3661	ORKIN PEST CONTROL	236526	08/10/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671525	08/23/13
Totals for Check: 671525								21.63		
3785	OWEN HARDWARE, INC.	LG12814	08/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.43	671526	08/23/13
Totals for Check: 671526								07.43		
25051	PATRICK W HAPNER	742848	08/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	671527	08/23/13
25051	PATRICK W HAPNER	742847	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	292.50	671527	08/23/13
Totals for Check: 671527								422.50		
3840	PITNEY BOWES	1249276-AU13	08/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	671528	08/23/13
Totals for Check: 671528								510.00		
3882	PROFESSIONAL COATING TECH INC	11419	07/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	671529	08/23/13
Totals for Check: 671529								1,375.00		
4060	RELIANT ENERGY	AUG-13	08/12/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.95	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,288.51	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,052.64	671533	08/23/13

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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
4060	RELIANT ENERGY	AUG-13	08/12/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,384.63	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,741.96	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	442.90	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,223.97	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,494.32	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	284.06	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	825.42	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,118.51	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,964.48	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	188.00	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	342.00	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	862.77	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,268.70	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,385.94	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	172.89	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25,585.14	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,230.14	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,021.81	671533	08/23/13
4060	RELIANT ENERGY	AUG-13	08/12/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	401.82	671533	08/23/13
Totals for Check: 671533								86,297.56		
4059	REVIVAL ANIMAL HEALTH	141590	08/12/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	444.80	671534	08/23/13
Totals for Check: 671534								444.80		
2696	RICOH	5027223080	08/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	15.18	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	50	100-52010-050-00	OFFICE SUPPLIES	67.78	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	80	100-52010-080-00	OFFICE SUPPLIES	53.20	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	00.33	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	150	100-52010-150-00	OFFICE SUPPLIES	104.08	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	55.44	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	08.18	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	06.14	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	92.60	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	120	501-52010-120-00	OFFICE SUPPLIES	18.22	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	03.03	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	671536	08/23/13
2696	RICOH	5027223080	08/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	671536	08/23/13
Totals for Check: 671536								644.18		
157	ROBERT HEROD	145008	08/14/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	905.21	671538	08/23/13
157	ROBERT HEROD	145008	08/14/13	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	905.21	671538	08/23/13
Totals for Check: 671538								1,810.42		
4038	ROYAL FLUSH PLUMBING	3475	08/05/13	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	132.49	671539	08/23/13

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4038	ROYAL FLUSH PLUMBING	3275	08/21/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	(50.00)	671539	08/23/13
Totals for Check: 671539								82.49		
1	SHIRLEY MOORE	08232013	08/14/13	P		100-43130-000-00	FENCE PERMITS	15.00	671541	08/23/13
Totals for Check: 671541								15.00		
4255	STEWART & STEVENSON, INC	5603318	08/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	436.62	671543	08/23/13
Totals for Check: 671543								436.62		
4630	TIMOTHY R NICHOLS	048522	08/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	671544	08/23/13
Totals for Check: 671544								25.00		
4513	TRUCK PARTS & SERVICE	7147	08/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	10.80	671546	08/23/13
Totals for Check: 671546								10.80		
4545	UNITED RENTALS NORTHWEST, INC	113344774-001	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	39.60	671547	08/23/13
Totals for Check: 671547								39.60		
10101	1-800-RADIATOR	32537190	07/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.00	671579	08/30/13
Totals for Check: 671579								118.00		
1123	ACTION CLEANING SYSTEMS, INC.	T23269	08/01/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	671583	08/30/13
Totals for Check: 671583								290.00		
1720	ALVIN MULLICAN	2176318	08/20/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	200.00	671586	08/30/13
Totals for Check: 671586								200.00		
1080	ANIMAL CARE CLINIC	101289	08/22/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	10.00	671587	08/30/13
Totals for Check: 671587								10.00		
10103	APAC-TEXAS, INC.	200256967	08/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	434.70	671588	08/30/13
10103	APAC-TEXAS, INC.	200257837	08/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	431.25	671588	08/30/13
10103	APAC-TEXAS, INC.	200254677	08/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	420.21	671588	08/30/13
10103	APAC-TEXAS, INC.	200255421	08/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	408.48	671588	08/30/13
10103	APAC-TEXAS, INC.	200254940	08/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	279.45	671588	08/30/13
10103	APAC-TEXAS, INC.	200255613	08/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	416.07	671588	08/30/13
10103	APAC-TEXAS, INC.	200256266	08/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,314.76	671588	08/30/13
Totals for Check: 671588								5,704.92		
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	52.72	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	91.78	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	31.62	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	16.62	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	110.68	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	661.73	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	23.30	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	32.78	671592	08/30/13

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4239	AT&T LONG DISTANCE	08042013	08/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.36	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	57.96	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.51	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	64.47	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	53.67	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	44.49	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	35.40	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.52	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	22.97	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	40.96	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.45	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	21.01	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.70	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	20.05	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	00.07	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.36	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	97.98	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.57	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	32.60	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.48	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	23.80	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	58.00	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	671592	08/30/13
4239	AT&T LONG DISTANCE	08042013	08/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	27.25	671592	08/30/13
Totals for Check: 671592								1,744.86		
1094	ATMOS ENERGY	08102013	08/10/13	P	120	100-56635-120-00	UTIL-GAS	156.01	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	215	100-56635-215-00	UTIL-GAS	47.92	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	410	100-56635-410-00	UTIL-GAS	43.55	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	510	100-56635-510-00	UTIL-GAS	193.00	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	530	100-56635-530-00	UTIL-GAS	52.17	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	540	100-56635-540-00	UTIL-GAS	124.52	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	300	201-56635-300-00	UTIL-GAS	82.80	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	430	100-56635-430-00	UTIL-GAS	55.23	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	100	202-56635-100-00	UTIL-GAS	74.96	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	132	501-56635-132-00	UTIL-GAS	222.58	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	141	501-56635-141-00	UTIL-GAS	40.61	671596	08/30/13
1094	ATMOS ENERGY	08102013	08/10/13	P	142	501-56635-142-00	UTIL-GAS	37.69	671596	08/30/13
Totals for Check: 671596								1,131.04		
10981	ATWOODS	1062/37	08/20/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.99	671597	08/30/13
10981	ATWOODS	1063/37	08/20/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	671597	08/30/13
10981	ATWOODS	1061/37	08/19/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.49	671597	08/30/13
Totals for Check: 671597								66.47		
15391	BC MATERIALS	CR072913-01	07/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,018.55	671598	08/30/13
Totals for Check: 671598								1,018.55		

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1369	BRODART COMPANY	08152013	08/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,349.24	671601	08/30/13
1369	BRODART COMPANY	08152013	08/15/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	29.00	671601	08/30/13
Totals for Check: 671601								2,378.24		
1424	CARD SERVICE CENTER	08152013	08/15/13	P		100-17070-000-00	PREPAID INVOICES	695.00	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P		100-17070-000-00	PREPAID INVOICES	139.00	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	47.31	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	139.09	671604	08/30/13
1424	CARD SERVICE CENTER	08152013	08/15/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	255.00	671604	08/30/13
Totals for Check: 671604								1,275.40		
4397	CENTER FOR AMERICAN AND INTERN	100636-02-2014	08/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	671606	08/30/13
Totals for Check: 671606								125.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	293378	08/19/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	161.99	671608	08/30/13
Totals for Check: 671608								161.99		
564	CONSOLIDATED TRAFFIC CONT	31605	08/13/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	157.00	671611	08/30/13
Totals for Check: 671611								157.00		
1626	COPY CENTER	136733	08/27/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	231.37	671612	08/30/13
1626	COPY CENTER	136735	08/27/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	35.10	671612	08/30/13
1626	COPY CENTER	136656	08/20/13	P	510	100-52030-510-00	CLEANING & JANITORIAL	152.45	671612	08/30/13
1626	COPY CENTER	136631	08/21/13	P	510	100-52010-510-00	OFFICE SUPPLIES	22.54	671612	08/30/13
1626	COPY CENTER	136660	08/21/13	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	671612	08/30/13
Totals for Check: 671612								525.45		
1668	CORSICANA NAPA AUTO PARTS	037549	08/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	72.62	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037418	08/19/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	12.73	671613	08/30/13
Totals for Check: 671613								85.35		
1684	CORSICANA ROTARY CLUB	APR-JUN2013-FF	08/22/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	671614	08/30/13
Totals for Check: 671614								120.00		
1684	CORSICANA ROTARY CLUB	APR-JUN 2013-PD	08/21/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	671615	08/30/13
Totals for Check: 671615								120.00		
4148	CURTIS IVEY & CHRIS IVEY	5087	08/21/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	200.00	671616	08/30/13
Totals for Check: 671616								200.00		
1753	DALHOUSIE POLYGRAPH SERVICES	9745	08/14/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671618	08/30/13
Totals for Check: 671618								100.00		
3509	DAN MCANINCH	08302013	08/22/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	671619	08/30/13
Totals for Check: 671619								350.00		
1873	DEALERS ELECTRICAL SUPPLY	3380470-00	08/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	237.30	671621	08/30/13

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1873	DEALERS ELECTRICAL SUPPLY	3380359-00	08/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	65.27	671621	08/30/13
Totals for Check: 671621								302.57		
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	435747	08/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	671623	08/30/13
1900	DIXIE PAPER CO. - TYLER	433943	08/15/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	594.13	671623	08/30/13
Totals for Check: 671623								838.36		
20170	EDKO LLC	328862	08/14/13	P	330	100-54810-330-00	MAINT-MISC	5,532.00	671626	08/30/13
20170	EDKO LLC	328862	08/14/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,038.33	671626	08/30/13
20170	EDKO LLC	328862	08/14/13	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,906.00	671626	08/30/13
20170	EDKO LLC	328933	08/19/13	P	410	100-53130-410-00	CHEMICAL SUPPLIES	200.00	671626	08/30/13
Totals for Check: 671626								10,676.33		
2052	ENNIS AUTO RECYCLERS	126856	08/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.00	671628	08/30/13
Totals for Check: 671628								35.00		
2199	FSC DISCLOSURE SERVICES	7252013	07/25/13	P	910	100-55010-910-00	GEN SVCS-OTHER	3,500.00	671630	08/30/13
2199	FSC DISCLOSURE SERVICES	7252013	07/25/13	P	910	501-55010-910-00	GEN SVCS-OTHER	3,500.00	671630	08/30/13
Totals for Check: 671630								7,000.00		
1135	GECRB/AMAZON	08102013	08/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	345.99	671633	08/30/13
1135	GECRB/AMAZON	08102013	08/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(04.00)	671633	08/30/13
1135	GECRB/AMAZON	08102013	08/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	911.16	671633	08/30/13
1135	GECRB/AMAZON	08102013	08/10/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	131.65	671633	08/30/13
Totals for Check: 671633								1,384.80		
2340	GILFILLAN PAINT & HARDWAR	20497902	08/22/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	10.40	671634	08/30/13
Totals for Check: 671634								10.40		
2520	HOLT TEXAS. LTD	PIMO0211862	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	96.86	671640	08/30/13
2520	HOLT TEXAS. LTD	PIMO0211532	08/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	96.74	671640	08/30/13
2520	HOLT TEXAS. LTD	PIMO0211530	08/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	170.24	671640	08/30/13
2520	HOLT TEXAS. LTD	PIMO0211861	08/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	84.49	671640	08/30/13
Totals for Check: 671640								448.33		
2740	IJS-EJS, INC.	118218	08/21/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	671641	08/30/13
Totals for Check: 671641								135.15		
2705	INTEGRATED FORENSIC LAB LLC	1003311	07/31/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	486.00	671642	08/30/13
Totals for Check: 671642								486.00		
2775	J&L BEAUTIFUL LAWNS	186	08/23/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,266.60	671643	08/30/13
Totals for Check: 671643								3,266.60		

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2867	JACOBSON LAW FIRM, PC	45793	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	1,793.50	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45796	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	96.31	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45794	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	2,218.60	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45821	08/23/13	P	350	100-55060-350-00	LEGAL SERVICES	102.38	671644	08/30/13
2867	JACOBSON LAW FIRM, PC	45795	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	360.00	671644	08/30/13
Totals for Check: 671644								4,570.79		
281	JESSE STARKEY	285190	08/26/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,400.00	671645	08/30/13
Totals for Check: 671645								1,400.00		
2919	JESSE'S GUN SHOP	08232013	08/22/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	120.00	671646	08/30/13
Totals for Check: 671646								120.00		
2878	JOHN LEHMAN & ASSOCIATES	9547	08/16/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	125.00	671647	08/30/13
Totals for Check: 671647								125.00		
2908	K&S TIRE TOWING & RECOVERY INC 51023		08/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.00	671651	08/30/13
2908	K&S TIRE TOWING & RECOVERY INC 50974		08/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671651	08/30/13
2908	K&S TIRE TOWING & RECOVERY INC 50984		08/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	671651	08/30/13
Totals for Check: 671651								72.00		
2917	KATHRYN M BARTO	1000-377	08/27/13	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	75.00	671652	08/30/13
Totals for Check: 671652								75.00		
2927	KENNETH KOPEC	C2431	08/19/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,520.00	671654	08/30/13
Totals for Check: 671654								2,520.00		
3284	LOCHRIDGE-PRIEST, INC.	J716578	08/22/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	3,440.00	671656	08/30/13
3284	LOCHRIDGE-PRIEST, INC.	J716579	08/22/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	2,018.00	671656	08/30/13
Totals for Check: 671656								5,458.00		
159	LTN STAFFING, LLC	13314	08/18/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	300	501-55260-300-00	CONTRACT LABOR	425.88	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	08.19	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	289.38	671660	08/30/13
159	LTN STAFFING, LLC	13314	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	98.28	671660	08/30/13
159	LTN STAFFING, LLC	13311	08/26/13	P	330	100-55260-330-00	CONTRACT LABOR	592.41	671660	08/30/13
159	LTN STAFFING, LLC	13310	08/18/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	671660	08/30/13
159	LTN STAFFING, LLC	13309	08/18/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	671660	08/30/13
159	LTN STAFFING, LLC	13309	08/18/13	P	110	100-55260-110-00	CONTRACT LABOR	931.78	671660	08/30/13
159	LTN STAFFING, LLC	13308	08/18/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671660	08/30/13
159	LTN STAFFING, LLC	13307	08/18/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671660	08/30/13
159	LTN STAFFING, LLC	13307	08/18/13	P	215	100-55260-215-00	CONTRACT LABOR	423.15	671660	08/30/13
159	LTN STAFFING, LLC	13307	08/18/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671660	08/30/13
159	LTN STAFFING, LLC	13306	08/18/13	P	210	100-55260-210-00	CONTRACT LABOR	218.40	671660	08/30/13

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Totals for Check: 671660								6,947.46		
3318	LYNN ROSS & GANNAWAY LLP	41410	08/23/13	P	30	100-55060-030-00	LEGAL SERVICES	562.50	671661	08/30/13
Totals for Check: 671661								562.50		
35041	MCCREARY, VESELKA, BRAGG &	66140	08/22/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	70.00	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	63521	06/03/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.23	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	64019	06/18/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	66142	08/23/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	461.16	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	64535	07/03/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	436.56	671664	08/30/13
35041	MCCREARY, VESELKA, BRAGG &	65058	07/16/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	671664	08/30/13
Totals for Check: 671664								1,270.21		
3525	MCKEE LUMBER COMPANY	10207427	08/20/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	53.16	671665	08/30/13
Totals for Check: 671665								53.16		
1863	MIKE DAVIS	1194	08/22/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	165.00	671667	08/30/13
1863	MIKE DAVIS	1189	08/18/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	275.00	671667	08/30/13
1863	MIKE DAVIS	1186	08/11/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	289.00	671667	08/30/13
Totals for Check: 671667								729.00		
94062	MIKE RUSSELL	08212013	08/21/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	18.40	671668	08/30/13
Totals for Check: 671668								18.40		
257	MOORE & MOSES CO	63621	08/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671670	08/30/13
257	MOORE & MOSES CO	63622	08/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671670	08/30/13
Totals for Check: 671670								29.00		
551	MUNICIPAL CODE CORPORATIO	00232538	08/20/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	184.50	671671	08/30/13
Totals for Check: 671671								184.50		
34433	MWI VETERINARY SUPPLY CO	3978785	07/29/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	69.11	671672	08/30/13
Totals for Check: 671672								69.11		
3610	NAVARRO COUNTY CLERK	08302013-2	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671674	08/30/13
Totals for Check: 671674								176.00		
3610	NAVARRO COUNTY CLERK	08302013-3	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671675	08/30/13
Totals for Check: 671675								176.00		
3610	NAVARRO COUNTY CLERK	08302013-4	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	671676	08/30/13
Totals for Check: 671676								176.00		
3610	NAVARRO COUNTY CLERK	08302013-5	08/27/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	112.00	671677	08/30/13
Totals for Check: 671677								112.00		
3630	NELSON PUTMAN PROPANE	I099033	08/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.75	671678	08/30/13

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Totals for Check: 671678								68.75		
3778	O'REILLY AUTO PARTS	0763-388174	08/21/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	42.16	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-389573	08/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-388072	08/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	671682	08/30/13
Totals for Check: 671682								61.73		
3776	OFFICE DEPOT	665660467001	08/19/13	P	50	100-52010-050-00	OFFICE SUPPLIES	09.08	671683	08/30/13
3776	OFFICE DEPOT	665660468001	08/19/13	P	50	100-52010-050-00	OFFICE SUPPLIES	41.43	671683	08/30/13
3776	OFFICE DEPOT	666401964001	08/15/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.99	671683	08/30/13
3776	OFFICE DEPOT	666401966001	08/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	56.99	671683	08/30/13
3776	OFFICE DEPOT	666401965001	08/15/13	P	310	100-52010-310-00	OFFICE SUPPLIES	08.79	671683	08/30/13
Totals for Check: 671683								146.28		
3785	OWEN HARDWARE, INC.	LG12929	08/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	74.99	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA5080	08/26/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	20.48	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA5065	08/26/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	10.43	671686	08/30/13
Totals for Check: 671686								105.90		
25051	PATRICK W HAPNER	743602	08/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	671692	08/30/13
Totals for Check: 671692								390.00		
3882	PROFESSIONAL COATING TECH INC	11447	08/15/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,612.49	671693	08/30/13
Totals for Check: 671693								1,612.49		
4071	RANDOM HOUSE	1087807261	08/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	10.00	671696	08/30/13
Totals for Check: 671696								10.00		
4017	RANDY'S ELECTRIC, INC.	006453	08/15/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	109.65	671697	08/30/13
Totals for Check: 671697								109.65		
4033	RATLIFF READY MIX	195669	08/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	504.00	671698	08/30/13
4033	RATLIFF READY MIX	195513	08/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	840.00	671698	08/30/13
4033	RATLIFF READY MIX	196202	08/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	252.00	671698	08/30/13
4033	RATLIFF READY MIX	197236	08/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	150.00	671698	08/30/13
4033	RATLIFF READY MIX	196203	08/13/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	425.00	671698	08/30/13
4033	RATLIFF READY MIX	196512	08/15/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	212.50	671698	08/30/13
4033	RATLIFF READY MIX	196870	08/19/13	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	294.00	671698	08/30/13
Totals for Check: 671698								2,677.50		
4005	RW SUPPLY CO	3056	08/19/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	39.50	671700	08/30/13
Totals for Check: 671700								39.50		
4249	STATE INDUSTRIAL PRODUCTS	96398598	08/15/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	146.16	671702	08/30/13
Totals for Check: 671702								146.16		
94456	TML INTERGOV EMPLY BENEFITS	000454019	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	671708	08/30/13

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94456	TML INTERGOV EMPLOY BENEFITS	000454019	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.50	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454019	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	(01.50)	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454020	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	671708	08/30/13
94456	TML INTERGOV EMPLOY BENEFITS	000454021	08/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	671708	08/30/13
Totals for Check: 671708								02.00		
4515	TROPHIES UNLIMITED	08212013	08/21/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	06.50	671709	08/30/13
Totals for Check: 671709								06.50		
2461	TXU ENERGY	55576076556	08/21/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.91	671710	08/30/13
Totals for Check: 671710								20.91		
4754	VISCON POOLS & SPAS	32764-1	08/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.20	671715	08/30/13
Totals for Check: 671715								25.20		
4770	VITERS TRACTOR, INC	39020	08/21/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	22.99	671716	08/30/13
Totals for Check: 671716								22.99		
4775	VORTECH PHARMACEUTICALS	104309	08/20/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	468.03	671717	08/30/13
Totals for Check: 671717								468.03		
4917	WALLACE WATSON	016	08/23/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	671719	08/30/13
Totals for Check: 671719								650.00		
4900	WALMART COMMUNITY	08162013	08/16/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	84.73	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	65.58	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	36.13	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	66.48	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	41.28	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	01.25	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	56.94	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53220-215-00	ANIMAL FOOD	14.72	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53220-215-00	ANIMAL FOOD	(05.00)	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.78	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	59.97	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	38.97	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.58	671721	08/30/13
4900	WALMART COMMUNITY	08162013	08/16/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	03.48	671721	08/30/13
Totals for Check: 671721								509.89		
589	WAXAHACHIE DAILY LIGHT	C1571730	08/16/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	118.60	671723	08/30/13
Totals for Check: 671723								118.60		
5104	YMCA	PR01057	07/30/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	320.90	671743	08/30/13
5104	YMCA	PR01057	07/30/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	671743	08/30/13
5104	YMCA	PR01057	07/30/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	671743	08/30/13
5104	YMCA	PR01057	07/30/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	116.48	671743	08/30/13

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5104	YMCA	PR01059	08/13/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	387.75	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	671743	08/30/13
5104	YMCA	PR01059	08/13/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	108.13	671743	08/30/13
Totals for Check: 671743								981.76		
1171	AD VISION	8594	08/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	9,493.35	671752	09/06/13
1171	AD VISION	8624	08/27/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	369.40	671752	09/06/13
Totals for Check: 671752								9,862.75		
3265	ADA SYSTEMS	9592	09/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	56.65	671753	09/06/13
3265	ADA SYSTEMS	9592	09/01/13	P	150	100-55610-150-00	CONTRACTED SERVICES-OTHER	187.60	671753	09/06/13
Totals for Check: 671753								244.25		
1023	ALISIA GREER ENTERPRISES LLC	512940	08/28/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	671760	09/06/13
Totals for Check: 671760								50.00		
691	AMERICAN MESSAGING	H1802536NI	09/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	671762	09/06/13
691	AMERICAN MESSAGING	H1802536NI	09/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	671762	09/06/13
691	AMERICAN MESSAGING	H1802536NI	09/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	671762	09/06/13
Totals for Check: 671762								22.35		
10103	APAC-TEXAS, INC.	200255110	08/10/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,094.49	671763	09/06/13
10103	APAC-TEXAS, INC.	200258070	08/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	438.84	671763	09/06/13
Totals for Check: 671763								5,533.33		
259	AT&T	AUG20131700	08/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.16	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.58	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	37.74	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	117.42	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.52	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.36	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.58	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.58	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.13	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	184.52	671768	09/06/13

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259	AT&T	AUG20131700	08/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.19	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.77	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	20.97	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.39	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.16	671768	09/06/13
259	AT&T	AUG20131700	08/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.41	671768	09/06/13
259	AT&T	874-6705 1308	08/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	114.96	671768	09/06/13
259	AT&T	875-055801380KW	08/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.19	671768	09/06/13
Totals for Check: 671768								909.19		
1275	B & G AUTO PARTS	597313	08/30/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	44.90	671769	09/06/13
Totals for Check: 671769								44.90		
15391	BC MATERIALS	CR080913-01	08/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	490.70	671770	09/06/13
Totals for Check: 671770								490.70		
1481	C & G WHOLESALE	41500	04/12/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	91.98	671773	09/06/13
1481	C & G WHOLESALE	42575	08/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.99	671773	09/06/13
Totals for Check: 671773								131.97		
15061	CENTEX ARC	CYCLE #1	08/19/13	P	350	100-54820-350-00	MAINT-CITY WIDE	149.62	671775	09/06/13
Totals for Check: 671775								149.62		
2223	CHARLENE LYNN FORD	152612	08/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	671776	09/06/13
Totals for Check: 671776								14.50		
1577	CHARLOTTE CHILDERS	09062013	08/30/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	10.74	671777	09/06/13
Totals for Check: 671777								10.74		
1626	COPY CENTER	136789	08/29/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	35.99	671781	09/06/13
Totals for Check: 671781								35.99		
3509	DAN MCANINCH	09042013	09/03/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	172.50	671783	09/06/13
Totals for Check: 671783								172.50		
1857	DARRELL'S SNACK SALES, INC	829015	08/30/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.35	671784	09/06/13
Totals for Check: 671784								59.35		
1873	DEALERS ELECTRICAL SUPPLY	3380398-00	08/09/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	29.29	671785	09/06/13
1873	DEALERS ELECTRICAL SUPPLY	3380501-00	08/13/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	58.50	671785	09/06/13

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Totals for Check: 671785								87.79		
14341	GARY CAMPOZ	548204	09/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	499.20	671787	09/06/13
14341	GARY CAMPOZ	548205	09/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,210.96	671787	09/06/13
14341	GARY CAMPOZ	548206	09/03/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	800.00	671787	09/06/13
Totals for Check: 671787								2,510.16		
2340	GILFILLAN PAINT & HARDWAR	20498780	08/31/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.89	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20498335	08/27/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.27	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20498317	08/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.07	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20497900	08/22/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	06.98	671788	09/06/13
Totals for Check: 671788								20.21		
2610	HUFFMAN COMMUNICATIONS	44935	08/28/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.00	671792	09/06/13
Totals for Check: 671792								65.00		
2861	J & L TRAILER SALES	5561	08/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	487.00	671795	09/06/13
Totals for Check: 671795								487.00		
2775	J&L BEAUTIFUL LAWNS	187	08/30/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671796	09/06/13
Totals for Check: 671796								3,126.60		
281	JESSE STARKEY	285193	09/03/13	P	410	100-55610-410-00	CONTRACTED SERVICES-OTHER	1,000.00	671797	09/06/13
Totals for Check: 671797								1,000.00		
10701	JIM FARMER	153	08/23/13	P	350	100-54820-350-00	MAINT-CITY WIDE	782.50	671798	09/06/13
10701	JIM FARMER	8922	08/15/13	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	671798	09/06/13
Totals for Check: 671798								1,587.50		
2890	JOHNSON OIL COMPANY	98590	07/02/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	46.32	671800	09/06/13
Totals for Check: 671800								46.32		
2908	K&S TIRE TOWING & RECOVERY INC	51054	08/26/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,865.08	671802	09/06/13
Totals for Check: 671802								1,865.08		
2927	KENNETH KOPEC	C2435	08/29/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	750.00	671804	09/06/13
Totals for Check: 671804								750.00		
159	LTN STAFFING, LLC	13542	08/25/13	P	410	100-55260-410-00	CONTRACT LABOR	277.44	671809	09/06/13
159	LTN STAFFING, LLC	13541	08/25/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13540	08/25/13	P	110	100-55260-110-00	CONTRACT LABOR	157.69	671809	09/06/13
159	LTN STAFFING, LLC	13540	08/25/13	P	110	100-55260-110-00	CONTRACT LABOR	1,132.47	671809	09/06/13
159	LTN STAFFING, LLC	13539	08/25/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671809	09/06/13
159	LTN STAFFING, LLC	13538	08/25/13	P	215	100-55260-215-00	CONTRACT LABOR	389.03	671809	09/06/13
159	LTN STAFFING, LLC	13538	08/25/13	P	215	100-55260-215-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13538	08/25/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671809	09/06/13
159	LTN STAFFING, LLC	13537	08/25/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	671809	09/06/13

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159	LTN STAFFING, LLC	13537	08/25/13	P	210	100-55260-210-00	CONTRACT LABOR	05.12	671809	09/06/13
Totals for Check: 671809								4,575.73		
3520	MCCOY 'S BUILDING SUPPLY	5990462	08/27/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.41	671811	09/06/13
Totals for Check: 671811								24.41		
257	MOORE & MOSES CO	63578	08/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	671813	09/06/13
257	MOORE & MOSES CO	63639	08/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	671813	09/06/13
Totals for Check: 671813								21.50		
45330	MR BOB'S LLC	1451	07/15/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	194.27	671815	09/06/13
Totals for Check: 671815								194.27		
3778	O'REILLY AUTO PARTS	0763-387541	08/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.00	671817	09/06/13
Totals for Check: 671817								58.00		
3776	OFFICE DEPOT	1606264490	08/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	22.99	671818	09/06/13
3776	OFFICE DEPOT	1605792806	08/20/13	P	110	100-52010-110-00	OFFICE SUPPLIES	44.98	671818	09/06/13
Totals for Check: 671818								67.97		
3661	ORKIN PEST CONTROL	233458	08/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671819	09/06/13
3661	ORKIN PEST CONTROL	236524	08/23/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	671819	09/06/13
Totals for Check: 671819								43.26		
3785	OWEN HARDWARE, INC.	AA5082	08/26/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA5167	08/27/13	P	330	100-53520-330-00	SAFETY SUPPLIES	91.90	671820	09/06/13
Totals for Check: 671820								98.88		
25051	PATRICK W HAPNER	743608	08/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	780.00	671821	09/06/13
25051	PATRICK W HAPNER	743607	08/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	671821	09/06/13
25051	PATRICK W HAPNER	743605	08/29/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671821	09/06/13
Totals for Check: 671821								1,202.50		
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	671823	09/06/13

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38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	671823	09/06/13
38200	PEDIGREE TECHNOLOGIES LLC	7583	09/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	671823	09/06/13
Totals for Check: 671823								1,620.00		
277	SAFETY-KLEEN	61506707	08/29/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	152.21	671827	09/06/13
Totals for Check: 671827								152.21		
4190	SHERWIN WILLIAMS PAINT	0156-6	08/23/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	63.78	671828	09/06/13
Totals for Check: 671828								63.78		
4204	SIRCHIE FINGER PRINT LAB	0132802-IN	08/16/13	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	815.98	671829	09/06/13
Totals for Check: 671829								815.98		
3638	SPRINT	931927423-115	08/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	671832	09/06/13
3638	SPRINT	931927423-115	08/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	671832	09/06/13
Totals for Check: 671832								95.82		
4461	TRACTOR SUPPLY CO.	192273	08/02/13	P	110	100-53220-110-00	ANIMAL FOOD	57.98	671835	09/06/13
Totals for Check: 671835								57.98		
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.33	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.43	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.61	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.09	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.69	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.26	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.17	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.52	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(122.90)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(40.97)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(57.35)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(16.39)	671842	09/06/13

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475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(08.19)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(65.55)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		501-48555-000-00	MISC REIMBURSEM' TS/REFUNDS ETC	(24.58)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(16.39)	671842	09/06/13
475	VERIZON WIRELESS	9708772066-GPS	07/23/13	P		503-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(49.16)	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.44	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.48	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.67	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.10	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.77	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.29	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.19	671842	09/06/13
475	VERIZON WIRELESS	9710441457-GPS	08/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.58	671842	09/06/13
Totals for Check: 671842								359.38		
475	VERIZON WIRELESS	9709733306-P&Z	08/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	671843	09/06/13
475	VERIZON WIRELESS	9709733306-P&Z	08/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	671843	09/06/13
Totals for Check: 671843								78.49		
4084	WANDA K RICHARDS	197007	08/29/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	671846	09/06/13
4084	WANDA K RICHARDS	197008	08/29/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	671846	09/06/13
4084	WANDA K RICHARDS	197008	08/29/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	671846	09/06/13
4084	WANDA K RICHARDS	197008	08/29/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	671846	09/06/13
Totals for Check: 671846								1,050.00		
9060	WILLIAM E LITTLE	978382	08/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	550.00	671847	09/06/13
Totals for Check: 671847								550.00		
5105	ZEE MEDICAL SERVICE	21044846	08/30/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	41.05	671850	09/06/13
Totals for Check: 671850								41.05		
1158	AICPA	01648873-2014	07/11/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	225.00	671852	09/05/13
Totals for Check: 671852								225.00		
4985	WINTERS OIL PARTNERS, LP	515275	08/27/13	P		100-16010-000-00	INVENTORY-FUEL	26,228.12	671857	09/05/13
Totals for Check: 671857								26,228.12		
10261	ADAPCO	94890	08/23/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,650.75	671869	09/13/13
Totals for Check: 671869								2,650.75		

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1120	ADP SCREENING & SELECTION	1126042-08-2013	09/02/13	P	50	100-55010-050-00	GEN SVCS-OTHER	265.16	671870	09/13/13
Totals for Check: 671870								265.16		
1080	ANIMAL CARE CLINIC	102059	09/05/13	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	10.00	671876	09/13/13
1080	ANIMAL CARE CLINIC	102059	09/05/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	165.00	671876	09/13/13
Totals for Check: 671876								175.00		
10103	APAC-TEXAS, INC.	200258833	08/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.77	671877	09/13/13
Totals for Check: 671877								367.77		
1066	APPLIED CONCEPTS, INC.	241487	09/06/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	206.00	671878	09/13/13
Totals for Check: 671878								206.00		
1089	ARCHIVE SUPPLIES, INC.	11043220	09/03/13	P	320	100-52010-320-00	OFFICE SUPPLIES	82.48	671880	09/13/13
Totals for Check: 671880								82.48		
11011	ATTORNEY GENERAL OF TEXAS	960-58422013	08/03/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	671881	09/13/13
Totals for Check: 671881								150.00		
1128	AUDIO EDITIONS	1467245	08/28/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	71.99	671882	09/13/13
Totals for Check: 671882								71.99		
42062	AUDREY SLOAN	09132013	07/18/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	772.81	671883	09/13/13
Totals for Check: 671883								772.81		
1285	BIG H TIRE SERVICE, INC.	151280	07/30/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151438	08/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151184	07/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	80.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151584	08/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151574	08/22/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	65.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	150905	06/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	671888	09/13/13
Totals for Check: 671888								244.00		
2390	BRIDGESTONE AMERICAS INC	601-59995	08/26/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	375.00	671891	09/13/13
Totals for Check: 671891								375.00		
1369	BRODART COMPANY	8262013	08/26/13	P	460	100-58025-460-00	LIBRARY BOOKS	168.08	671893	09/13/13
Totals for Check: 671893								168.08		
1481	C & G WHOLESALE	42810	09/03/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.99	671894	09/13/13
Totals for Check: 671894								39.99		
1499	CASCO INDUSTRIES, INC.	132048	08/16/13	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	22,025.00	671896	09/13/13
1499	CASCO INDUSTRIES, INC.	132048	08/16/13	P	125	503-52035-125-00	MAT. & SUPPLIES-PROTECTIVE CLO	5,835.00	671896	09/13/13
1499	CASCO INDUSTRIES, INC.	127216	04/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	436.00	671896	09/13/13
Totals for Check: 671896								28,296.00		

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15171	CHANEY SERVICE CO.	12788	08/03/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	255.00	671898	09/13/13
Totals for Check: 671898								255.00		
2223	CHARLENE LYNN FORD	152613	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	141.24	671899	09/13/13
Totals for Check: 671899								141.24		
15751	COBAN RESEARCH & TECHNOLOGIES	6619	08/15/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	917.00	671900	09/13/13
15751	COBAN RESEARCH & TECHNOLOGIES	6749	09/06/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	403.00	671900	09/13/13
15751	COBAN RESEARCH & TECHNOLOGIES	6750	09/06/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	248.00	671900	09/13/13
Totals for Check: 671900								1,568.00		
1624	CONNIE J. STANDRIDGE	09132013	09/11/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	588.21	671901	09/13/13
Totals for Check: 671901								588.21		
1626	COPY CENTER	136822	09/03/13	P	460	100-52010-460-00	OFFICE SUPPLIES	443.96	671902	09/13/13
1626	COPY CENTER	136902	09/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	79.99	671902	09/13/13
Totals for Check: 671902								523.95		
1668	CORSICANA NAPA AUTO PARTS	037802	09/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	152.25	671904	09/13/13
1668	CORSICANA NAPA AUTO PARTS	037809	09/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	05.10	671904	09/13/13
Totals for Check: 671904								157.35		
18731	DE LAGE LANDEN	19227552	08/24/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	671907	09/13/13
Totals for Check: 671907								126.29		
1878	DELL	XJ6XCNC4	08/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	48.39	671908	09/13/13
Totals for Check: 671908								48.39		
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	671910	09/13/13
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	910	100-52010-910-00	OFFICE SUPPLIES	139.55	671910	09/13/13
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	671910	09/13/13
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	80	100-52010-080-00	OFFICE SUPPLIES	24.42	671910	09/13/13
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	150	100-52010-150-00	OFFICE SUPPLIES	13.96	671910	09/13/13
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	671910	09/13/13
1900	DIXIE PAPER CO. - TYLER	438091	09/04/13	P	120	100-52010-120-00	OFFICE SUPPLIES	10.47	671910	09/13/13
Totals for Check: 671910								244.23		
2165	DON FARMER & SONS	80101	08/25/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	671911	09/13/13
2165	DON FARMER & SONS	80427	08/23/13	P	540	100-55010-540-00	GENERAL SERVICES	260.00	671911	09/13/13
Totals for Check: 671911								310.00		
1268	FASTENAL COMPANY	TXCOS64394	08/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.56	671917	09/13/13
Totals for Check: 671917								02.56		
2170	FED EX	2-369-17901	08/15/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	91.80	671918	09/13/13
2170	FED EX	2-369-17901	08/15/13	P	100	202-52020-100-00	POSTAGE & SHIPPING	20.72	671918	09/13/13
Totals for Check: 671918								112.52		

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2212	FIRE PUMP SPECIALTY	11674	08/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	39.39	671919	09/13/13
Totals for Check: 671919								39.39		
2313	GANDER MOUNTAIN	400-200-1845	08/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.98	671921	09/13/13
2313	GANDER MOUNTAIN	400-20-4155	08/28/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	11.96	671921	09/13/13
Totals for Check: 671921								61.94		
2340	GILFILLAN PAINT & HARDWAR	20496683	08/10/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	09.13	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20497812	08/22/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	21.87	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20498182	08/26/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.69	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20498943	09/04/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.70	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20498887	09/03/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.80	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20498851	09/03/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	43.07	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20498998	09/04/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	35.60	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20496311	08/06/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	07.14	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20499218	09/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.08	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20499218	09/06/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	01.52	671925	09/13/13
Totals for Check: 671925								200.60		
3874	HAWK ELECTRONICS	08302013	08/30/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	671929	09/13/13
3874	HAWK ELECTRONICS	08302013	08/30/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	671929	09/13/13
Totals for Check: 671929								269.93		
2486	HEB CREDIT RECEIVABLES	049020	07/31/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.02	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	071483	08/07/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	32.51	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	071483	08/07/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.26	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	089101	08/13/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.88	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	009403	08/20/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.88	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	009403	08/20/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	02.32	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	089165	08/13/13	P	430	100-53190-430-00	FOOD SUPPLIES	32.65	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	006489	08/19/13	P	110	100-53190-110-00	FOOD SUPPLIES	71.32	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	009811	08/20/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.99	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	017594	08/23/13	P	110	100-53190-110-00	FOOD SUPPLIES	11.97	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	007106	08/19/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.76	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	016067	08/22/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	07.15	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	017664-1	08/23/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	16.61	671931	09/13/13
Totals for Check: 671931								249.32		
2610	HUFFMAN COMMUNICATIONS	44943	09/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	671933	09/13/13
2610	HUFFMAN COMMUNICATIONS	44952	09/03/13	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	155.74	671933	09/13/13
Totals for Check: 671933								391.74		
2620	HURRICANE ELECTRIC	09012013	09/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	671935	09/13/13
Totals for Check: 671935								24.95		
2740	IJS-EJS, INC.	118442	09/04/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	06.50	671936	09/13/13
2740	IJS-EJS, INC.	118491	09/09/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	88.18	671936	09/13/13

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Totals for Check: 671936								94.68		
273	IMPERIAL SCOTT SPECIALTIES, IN	667780MPT	08/02/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	120.12	671937	09/13/13
Totals for Check: 671937								120.12		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436341	08/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,235.52	671938	09/13/13
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436317	08/27/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	859.32	671938	09/13/13
Totals for Check: 671938								3,094.84		
2775	J&L BEAUTIFUL LAWNS	189	09/06/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671940	09/13/13
Totals for Check: 671940								3,126.60		
281	JESSE STARKEY	285196	09/09/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	375.00	671943	09/13/13
Totals for Check: 671943								375.00		
2919	JESSE'S GUN SHOP	09052013-1	09/05/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	125.00	671944	09/13/13
2919	JESSE'S GUN SHOP	09052013-2	09/05/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	29.95	671944	09/13/13
Totals for Check: 671944								154.95		
1386	JONES MCCLURE PUBLISHING	100337208	09/07/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	91.00	671946	09/13/13
Totals for Check: 671946								91.00		
20101	JOSE IBARRA	82613	08/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	84.95	671947	09/13/13
Totals for Check: 671947								84.95		
2908	K&S TIRE TOWING & RECOVERY INC	51099	08/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,079.45	671949	09/13/13
2908	K&S TIRE TOWING & RECOVERY INC	51107	08/30/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	106.15	671949	09/13/13
Totals for Check: 671949								1,185.60		
2926	KAUFFMAN TIRE COMPANY	228088	08/27/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	521.64	671950	09/13/13
Totals for Check: 671950								521.64		
2927	KENNETH KOPEC	C2439	09/05/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	190.00	671951	09/13/13
Totals for Check: 671951								190.00		
3089	LEXIS NEXIS-MATTHEW BENDER	49132237	08/22/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	126.09	671953	09/13/13
3089	LEXIS NEXIS-MATTHEW BENDER	49134507	08/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	525.96	671953	09/13/13
Totals for Check: 671953								652.05		
159	LTN STAFFING, LLC	13899	09/01/13	P	330	100-55260-330-00	CONTRACT LABOR	316.68	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	300	501-55260-300-00	CONTRACT LABOR	73.71	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	32.76	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671957	09/13/13
159	LTN STAFFING, LLC	13899	09/01/13	P	200	501-55260-200-00	CONTRACT LABOR	163.80	671957	09/13/13

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159	LTN STAFFING, LLC	13896	09/01/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	671957	09/13/13
159	LTN STAFFING, LLC	13895	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	272.37	671957	09/13/13
159	LTN STAFFING, LLC	13895	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	745.42	671957	09/13/13
159	LTN STAFFING, LLC	13895	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	759.76	671957	09/13/13
159	LTN STAFFING, LLC	13894	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	671957	09/13/13
159	LTN STAFFING, LLC	13894	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	671957	09/13/13
159	LTN STAFFING, LLC	13894	09/01/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	671957	09/13/13
159	LTN STAFFING, LLC	13893	09/01/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	671957	09/13/13
159	LTN STAFFING, LLC	13892	09/11/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	671957	09/13/13
159	LTN STAFFING, LLC	13892	09/11/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	671957	09/13/13
159	LTN STAFFING, LLC	13892	09/11/13	P	215	100-55260-215-00	CONTRACT LABOR	368.55	671957	09/13/13
159	LTN STAFFING, LLC	13891	09/01/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	671957	09/13/13
Totals for Check: 671957								7,589.63		
3407	M&E CONSULTANTS, LLC.	1131	08/30/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	5,120.00	671958	09/13/13
Totals for Check: 671958								5,120.00		
35041	MCCREARY, VESELKA, BRAGG &	65652	08/06/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	184.23	671963	09/13/13
35041	MCCREARY, VESELKA, BRAGG &	66727	09/10/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	598.88	671963	09/13/13
Totals for Check: 671963								783.11		
1863	MIKE DAVIS	1201	09/07/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	671966	09/13/13
Totals for Check: 671966								65.00		
257	MOORE & MOSES CO	63708	09/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	671968	09/13/13
Totals for Check: 671968								56.00		
551	MUNICIPAL CODE CORPORATIO	233119	09/05/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	58.33	671969	09/13/13
551	MUNICIPAL CODE CORPORATIO	233119	09/05/13	P		100-17070-000-00	PREPAID INVOICES	641.67	671969	09/13/13
Totals for Check: 671969								700.00		
34941	MUNICIPAL EMERGENCY SRVC INC	00442500	08/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	130.59	671970	09/13/13
Totals for Check: 671970								130.59		
34433	MWI VETERINARY SUPPLY CO	4433926	08/30/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	76.44	671971	09/13/13
34433	MWI VETERINARY SUPPLY CO	4433931	08/30/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	50.96	671971	09/13/13
Totals for Check: 671971								127.40		
34281	MYGOV	103566	09/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	671972	09/13/13
34281	MYGOV	103566	09/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	671972	09/13/13
34281	MYGOV	103566	09/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	50.00	671972	09/13/13
Totals for Check: 671972								825.00		
511	NAVARRO COUNTY AUDITOR	09102013	09/10/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,125.00	671973	09/13/13
Totals for Check: 671973								1,125.00		

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2531	NCTCOG	0000004173	09/05/13	P		100-17070-000-00	PREPAID INVOICES	3,000.00	671977	09/13/13
Totals for Check: 671977								3,000.00		
4222	NORTHERN TOOL & EQUIPMENT	28987521	08/28/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	234.15	671978	09/13/13
Totals for Check: 671978								234.15		
3778	O'REILLY AUTO PARTS	0763-393436	09/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.58	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-394067	09/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-373507	07/12/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	06.12	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-391387	08/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.33	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-391148	08/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	64.99	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-390492	08/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-389937	08/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.76	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-389879	08/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-389887	08/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(08.16)	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393418	09/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	113.98	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393329	09/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.09	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-395117	09/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393050	09/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.33	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-393677	09/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	02.82	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-392988	09/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	671980	09/13/13
3778	O'REILLY AUTO PARTS	0763-392813	09/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.49	671980	09/13/13
Totals for Check: 671980								619.52		
3776	OFFICE DEPOT	668014842001	08/22/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	315.16	671981	09/13/13
3776	OFFICE DEPOT	671694557001	08/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	97.08	671981	09/13/13
3776	OFFICE DEPOT	671694558001	08/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	81.19	671981	09/13/13
3776	OFFICE DEPOT	1609689528	08/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	24.99	671981	09/13/13
3776	OFFICE DEPOT	671860919001	08/23/13	P	530	100-52010-530-00	OFFICE SUPPLIES	29.99	671981	09/13/13
3776	OFFICE DEPOT	671860921001	08/23/13	P	530	100-52010-530-00	OFFICE SUPPLIES	12.53	671981	09/13/13
3776	OFFICE DEPOT	1609680100	08/29/13	P	40	100-52010-040-00	OFFICE SUPPLIES	209.78	671981	09/13/13
Totals for Check: 671981								770.72		
3785	OWEN HARDWARE, INC.	AA2881	07/12/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.59	671982	09/13/13
3785	OWEN HARDWARE, INC.	AA2883	07/12/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.99	671982	09/13/13
3785	OWEN HARDWARE, INC.	AA5530	09/04/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.68	671982	09/13/13
Totals for Check: 671982								22.26		
3799	PACK 'N' MAIL	62593	08/30/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	190.90	671983	09/13/13
Totals for Check: 671983								190.90		
25051	PATRICK W HAPNER	743617	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	671984	09/13/13
25051	PATRICK W HAPNER	743619	09/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	671984	09/13/13
25051	PATRICK W HAPNER	743611	09/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671984	09/13/13
25051	PATRICK W HAPNER	743613	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	671984	09/13/13
25051	PATRICK W HAPNER	743612	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	671984	09/13/13
25051	PATRICK W HAPNER	743609	08/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	780.00	671984	09/13/13

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25051	PATRICK W HAPNER	743610	09/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	671984	09/13/13
Totals for Check: 671984								1,527.50		
3839	PETEDGE	D502841200018	07/09/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	95.81	671986	09/13/13
Totals for Check: 671986								95.81		
4017	RANDY'S ELECTRIC, INC.	006465	09/03/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	211.42	671988	09/13/13
Totals for Check: 671988								211.42		
4019	RDO EQUIPMENT CO	P55399	04/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(125.00)	671989	09/13/13
Totals for Check: 671989								(125.00)		
157	ROBERT HEROD	145500	09/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	59.94	671991	09/13/13
157	ROBERT HEROD	142159	05/15/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	671991	09/13/13
157	ROBERT HEROD	142748	05/30/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.70	671991	09/13/13
157	ROBERT HEROD	142436	05/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	05.65	671991	09/13/13
157	ROBERT HEROD	136639	09/26/12	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	21.73	671991	09/13/13
157	ROBERT HEROD	141709	05/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.49	671991	09/13/13
157	ROBERT HEROD	142455	05/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.49	671991	09/13/13
157	ROBERT HEROD	142806	05/31/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	131.75	671991	09/13/13
Totals for Check: 671991								246.35		
2859	SHARON JENNINGS	09132013	09/09/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	94.36	671993	09/13/13
Totals for Check: 671993								94.36		
4204	SIRCHIE FINGER PRINT LAB.	0133864-IN	08/27/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	69.30	671995	09/13/13
Totals for Check: 671995								69.30		
44642	TERRY L DARST	10097	09/09/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	950.00	671999	09/13/13
Totals for Check: 671999								950.00		
4440	TEXAS POLICE ASSOCIATION	09132013	09/09/13	P		100-17070-000-00	PREPAID INVOICES	885.00	672000	09/13/13
Totals for Check: 672000								885.00		
209	THE TYLER MORNING TELEGRAPH	1430305	08/18/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	194.30	672002	09/13/13
209	THE TYLER MORNING TELEGRAPH	10042155	09/04/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	250.20	672002	09/13/13
Totals for Check: 672002								444.50		
4513	TRUCK PARTS & SERVICE	7296	08/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.21	672004	09/13/13
4513	TRUCK PARTS & SERVICE	7297	08/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	61.91	672004	09/13/13
4513	TRUCK PARTS & SERVICE	7557	09/05/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	672004	09/13/13
Totals for Check: 672004								130.12		
4765	VERTEX MACHINE CO	81	09/10/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	68.00	672008	09/13/13
Totals for Check: 672008								68.00		
4906	WARREN TIRE & WHEEL PROS	1022948	08/28/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	12.00	672009	09/13/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 672009								12.00		
4933	WEBQA INC	596-130901	09/01/13	P		100-17070-000-00	PREPAID INVOICES	2,280.00	672010	09/13/13
4933	WEBQA INC	596-130901	09/01/13	P		501-17070-000-00	PREPAID INVOICES	2,280.00	672010	09/13/13
Totals for Check: 672010								4,560.00		
4949	WHIT FINK	5	09/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	930.00	672011	09/13/13
Totals for Check: 672011								930.00		
49650	WITHROW BROTHERS INC	615081	09/09/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	60.00	672012	09/13/13
Totals for Check: 672012								60.00		
154	XEROX CORPORATION	069849976	09/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	103.19	672013	09/13/13
154	XEROX CORPORATION	069849981	09/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	64.08	672013	09/13/13
Totals for Check: 672013								167.27		
25051	PATRICK W HAPNER	743614	09/05/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	130.00	672030	09/20/13
25051	PATRICK W HAPNER	743615	09/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743620	09/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743628	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743627	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	672030	09/20/13
25051	PATRICK W HAPNER	743625	09/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	672030	09/20/13
25051	PATRICK W HAPNER	743624	09/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	227.50	672030	09/20/13
Totals for Check: 672030								812.50		
4038	ROYAL FLUSH PLUMBING	3264	09/04/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	732.00	672033	09/20/13
4038	ROYAL FLUSH PLUMBING	3267	09/03/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	259.00	672033	09/20/13
Totals for Check: 672033								991.00		
1700	CORSICANA WELDING SUPPLY	315284	09/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	672038	09/20/13
Totals for Check: 672038								25.54		
2325	GE CAPITAL INFO. TECHNOLOGY	90768134	09/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	228.40	672039	09/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	90768134	09/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	41.60	672039	09/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	90768134	09/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	141.35	672039	09/20/13
Totals for Check: 672039								411.35		
2775	J&L BEAUTIFUL LAWNS	190	09/13/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	672041	09/20/13
Totals for Check: 672041								3,126.60		
281	JESSE STARKEY	285199	09/13/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	730.00	672042	09/20/13
281	JESSE STARKEY	285199	09/13/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	35.00	672042	09/20/13
Totals for Check: 672042								765.00		
10701	JIM FARMER	176	09/05/13	P	350	100-54820-350-00	MAINT-CITY WIDE	695.00	672043	09/20/13
Totals for Check: 672043								695.00		

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2915	JJ KELLER & ASSOCIATES INC	900682796	07/23/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	209.00	672044	09/20/13
Totals for Check: 672044								209.00		
2927	KENNETH KOPEC	C2442	09/11/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	85.00	672046	09/20/13
Totals for Check: 672046								85.00		
3610	NAVARRO COUNTY CLERK	09202013	09/06/13	V	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	160.00	672048	09/20/13
3610	NAVARRO COUNTY CLERK	09202013-1	09/16/13	V	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672048	09/20/13
Totals for Check: 672048								215.00		
4917	WALLACE WATSON	017	09/13/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	341.00	672052	09/20/13
Totals for Check: 672052								341.00		
1741	AT&T (LIBRARY/WIFI)	90825903	08/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	672060	09/20/13
Totals for Check: 672060								125.00		
11011	ATTORNEY GENERAL OF TEXAS	960-60492013	09/11/13	P		100-17070-000-00	PREPAID INVOICES	150.00	672062	09/20/13
Totals for Check: 672062								150.00		
11011	ATTORNEY GENERAL OF TEXAS	960-60592013	09/11/13	P		100-17070-000-00	PREPAID INVOICES	150.00	672063	09/20/13
Totals for Check: 672063								150.00		
3284	LOCHRIDGE-PRIEST, INC.	COR20852	09/01/13	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69321	09/06/13	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	270.73	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69327	09/06/13	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	75.00	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69314	09/06/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	43.61	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69320	09/06/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	112.50	672073	09/20/13
Totals for Check: 672073								3,422.09		
159	LTN STAFFING, LLC	14031	09/08/13	P	410	100-55260-410-00	CONTRACT LABOR	349.44	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	330	100-55260-330-00	CONTRACT LABOR	174.72	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	300	501-55260-300-00	CONTRACT LABOR	860.16	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	672076	09/20/13
159	LTN STAFFING, LLC	14032	09/08/13	P	200	501-55260-200-00	CONTRACT LABOR	365.82	672076	09/20/13
159	LTN STAFFING, LLC	14027	09/08/13	P	40	100-55260-040-00	CONTRACT LABOR	376.74	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14028	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	672076	09/20/13
159	LTN STAFFING, LLC	14029	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	672076	09/20/13
159	LTN STAFFING, LLC	14029	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	788.43	672076	09/20/13
159	LTN STAFFING, LLC	14029	09/08/13	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	672076	09/20/13
159	LTN STAFFING, LLC	14025	09/08/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672076	09/20/13
159	LTN STAFFING, LLC	14026	09/08/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	672076	09/20/13
159	LTN STAFFING, LLC	14026	09/08/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	672076	09/20/13

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159	LTN STAFFING, LLC	14026	09/08/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	672076	09/20/13
159	LTN STAFFING, LLC	14030	09/08/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	672076	09/20/13
159	LTN STAFFING, LLC	13897	09/01/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672076	09/20/13
159	LTN STAFFING, LLC	13542-1	09/11/13	P	410	100-55260-410-00	CONTRACT LABOR	(277.44)	672076	09/20/13
159	LTN STAFFING, LLC	13542-1	09/11/13	P	410	100-55260-410-00	CONTRACT LABOR	262.08	672076	09/20/13
Totals for Check: 672076								9,154.62		
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	22.88	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,290.17	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,066.50	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,361.78	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,739.69	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	446.05	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,167.84	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,709.47	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	290.38	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	920.04	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,487.08	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,828.26	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	183.89	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	339.94	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	886.83	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	328.19	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,219.61	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,361.64	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,039.76	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	2,428.70	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,818.56	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	17.61	672081	09/20/13
4060	RELIANT ENERGY	SEPT 2013	09/09/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	435.11	672081	09/20/13
Totals for Check: 672081								64,389.98		
10103	APAC-TEXAS, INC.	200262076	09/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,286.14	672092	09/27/13
10103	APAC-TEXAS, INC.	200262076	09/11/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,512.79	672092	09/27/13
10103	APAC-TEXAS, INC.	200262411	09/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	347.76	672092	09/27/13
10103	APAC-TEXAS, INC.	200262411	09/12/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,557.64	672092	09/27/13
10103	APAC-TEXAS, INC.	200261025	09/07/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	925.98	672092	09/27/13
Totals for Check: 672092								13,630.31		
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	116.70	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.25	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	50.24	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	07.98	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	182.58	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	814.42	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	59.14	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	39.56	672097	09/27/13

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4239	AT&T LONG DISTANCE	09042013	09/26/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.34	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	55.60	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.97	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	60.83	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	107.91	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	59.05	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.82	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.34	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	39.30	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	32.44	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	08.48	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	16.50	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.00	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	31.34	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	33.26	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	69.35	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.40	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	20.72	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	31.43	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	15.86	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	121.96	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	672097	09/27/13
4239	AT&T LONG DISTANCE	09042013	09/26/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	29.33	672097	09/27/13
Totals for Check: 672097								2,125.10		
1735	AT&T MOBILITY	AUG 2013 POLICE	09/14/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	573.65	672098	09/27/13
Totals for Check: 672098								573.65		
11011	ATTORNEY GENERAL OF TEXAS	960-6239	09/19/13	P		100-17070-000-00	PREPAID INVOICES	150.00	672099	09/27/13
Totals for Check: 672099								150.00		
10981	ATWOODS	1078/37	09/11/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	59.99	672100	09/27/13
10981	ATWOODS	1079/37	09/11/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	48.98	672100	09/27/13
Totals for Check: 672100								108.97		
546	BAIN PAPER COMPANY	300171	09/12/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	240.32	672102	09/27/13
Totals for Check: 672102								240.32		
1290	BLACKFORD PRINTING CO.	32341	09/13/13	P	120	100-52015-120-00	PRINTING	380.00	672104	09/27/13
1290	BLACKFORD PRINTING CO.	32357	09/13/13	P	460	100-52015-460-00	PRINTING	129.00	672104	09/27/13
Totals for Check: 672104								509.00		
1337	BLACKSTONE AUDIO INC	669232	08/29/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	16.00	672105	09/27/13
Totals for Check: 672105								16.00		
2390	BRIDGESTONE AMERICAS INC	24564	09/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	2,137.44	672107	09/27/13
Totals for Check: 672107								2,137.44		

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4244	BSN SPORTS	95537511	09/04/13	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	329.60	672109	09/27/13
Totals for Check: 672109								329.60		
13551	BUYERS BARRICADES INC	243584	09/17/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	386.49	672111	09/27/13
Totals for Check: 672111								386.49		
15041	CENTER POINT LARGE PRINT	1121432	09/02/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	672114	09/27/13
Totals for Check: 672114								84.48		
2223	CHARLENE LYNN FORD	152614	09/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	672116	09/27/13
Totals for Check: 672116								14.50		
190	CLINT'S JEWELRY	0001903	09/20/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	100.00	672119	09/27/13
190	CLINT'S JEWELRY	0001903	09/20/13	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	100.00	672119	09/27/13
Totals for Check: 672119								200.00		
1626	COPY CENTER	137131	09/19/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	174.44	672120	09/27/13
1626	COPY CENTER	137099	09/18/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	35.99	672120	09/27/13
Totals for Check: 672120								210.43		
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	39.76	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,799.14	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	258.44	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	119.28	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	210	100-52140-210-00	ADV & LEGAL NOTICES	151.00	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	223.40	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	477.12	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	132	501-52140-132-00	ADV & LEGAL NOTICES	178.92	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	300	501-52140-300-00	ADV & LEGAL NOTICES	151.00	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	100	267-52140-100-000	ADV - LEGAL NOTICES	357.84	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	304	324-52140-304-00	Advertising-Legal Notice	149.10	672122	09/27/13
1631	CORSICANA DAILY SUN	AUG-13	08/31/13	P	20	100-52140-020-00	ADV & LEGAL NOTICES	79.52	672122	09/27/13
Totals for Check: 672122								3,984.52		
1668	CORSICANA NAPA AUTO PARTS	038152	09/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.37	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038153	09/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	12.50	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038012	09/13/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.80	672124	09/27/13
Totals for Check: 672124								24.67		
1700	CORSICANA WELDING SUPPLY	315285	09/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	672125	09/27/13
Totals for Check: 672125								12.77		
17071	CPI IMAGING	294721	09/11/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	48.71	672127	09/27/13
Totals for Check: 672127								48.71		
41991	DIANA SILLAWAY	177769	09/06/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	100.00	672129	09/27/13
Totals for Check: 672129								100.00		

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2165	DON FARMER & SONS	80426	08/27/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	672130	09/27/13
Totals for Check: 672130								105.00		
2059	ELLIOTT ELECT SUPPLY INC	31-77668-01	09/18/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	69.57	672133	09/27/13
Totals for Check: 672133								69.57		
23001	FULL SOURCE LLC	FS3304640-IN	09/16/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	47.00	672137	09/27/13
Totals for Check: 672137								47.00		
458	GALE/CENGAGE LEARNING	50158882	09/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	202.33	672138	09/27/13
Totals for Check: 672138								202.33		
2313	GANDER MOUNTAIN	400-21-4409	09/12/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	09.31	672139	09/27/13
Totals for Check: 672139								09.31		
2340	GILFILLAN PAINT & HARDWAR	20499743	09/11/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	09.89	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499833	09/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.99	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499907	09/12/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	27.88	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500604	09/20/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	72.95	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500135	09/16/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	02.91	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500179	09/16/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	27.99	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499585	09/10/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.74	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500246	09/17/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.09	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500305	09/17/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.40	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500461	09/18/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.08	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500237	09/17/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.96	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499581	09/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	36.27	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499604	09/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(28.99)	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499257	09/06/13	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	19.84	672146	09/27/13
Totals for Check: 672146								250.00		
2722	IPMA	24194322	08/15/13	P	60	100-55010-060-00	GENERAL SERVICES	1,401.80	672150	09/27/13
Totals for Check: 672150								1,401.80		
2775	J&L BEAUTIFUL LAWNS	191	09/20/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	672151	09/27/13
Totals for Check: 672151								3,126.60		
4915	JAMES DAVID HODGE	10587	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	790.39	672152	09/27/13
Totals for Check: 672152								790.39		
281	JESSE STARKEY	815963	09/24/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	650.00	672153	09/27/13
281	JESSE STARKEY	815964	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,075.00	672153	09/27/13
281	JESSE STARKEY	815964	09/24/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	150.00	672153	09/27/13
Totals for Check: 672153								1,875.00		
10701	JIM FARMER	191	09/13/13	P	350	100-54820-350-00	MAINT-CITY WIDE	965.00	672154	09/27/13
Totals for Check: 672154								965.00		

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3543	JIMMY D SHILLING	441887	09/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	433.80	672155	09/27/13
Totals for Check: 672155								433.80		
159	LTN STAFFING, LLC	14426	09/15/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	672158	09/27/13
159	LTN STAFFING, LLC	14425	09/15/13	P	110	100-55260-110-00	CONTRACT LABOR	1,978.24	672158	09/27/13
159	LTN STAFFING, LLC	14424	09/15/13	P	110	100-55260-110-00	CONTRACT LABOR	573.20	672158	09/27/13
159	LTN STAFFING, LLC	14423	09/15/13	P	40	100-55260-040-00	CONTRACT LABOR	450.45	672158	09/27/13
159	LTN STAFFING, LLC	14422	09/15/13	P	215	100-55260-215-00	CONTRACT LABOR	1,405.96	672158	09/27/13
159	LTN STAFFING, LLC	14421	09/15/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672158	09/27/13
159	LTN STAFFING, LLC	14428	09/15/13	P	330	100-55260-330-00	CONTRACT LABOR	873.60	672158	09/27/13
159	LTN STAFFING, LLC	14428	09/15/13	P	300	501-55260-300-00	CONTRACT LABOR	532.35	672158	09/27/13
159	LTN STAFFING, LLC	14428	09/15/13	P	200	501-55260-200-00	CONTRACT LABOR	1,479.66	672158	09/27/13
159	LTN STAFFING, LLC	14427	09/15/13	P	410	100-55260-410-00	CONTRACT LABOR	360.36	672158	09/27/13
Totals for Check: 672158								8,636.62		
3610	NAVARRO COUNTY CLERK	09272013-1	09/23/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	672160	09/27/13
3610	NAVARRO COUNTY CLERK	09272013-2	09/23/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	672160	09/27/13
Totals for Check: 672160								352.00		
3778	O'REILLY AUTO PARTS	0763-399263	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(03.45)	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399245	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.43	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399239	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.45	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-398241	09/17/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.49	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399240	09/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399242	09/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399276	09/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	71.15	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399296	09/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	53.64	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396159	09/11/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-398201	09/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.48	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395182	09/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	269.19	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396599	09/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	160.13	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396499	09/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.33	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396833	09/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396861	09/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.70	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395949	09/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.98	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-392810	09/03/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	121.67	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-392854	09/03/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(15.00)	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-393861	09/05/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.13	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395621	09/10/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	58.82	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395409	09/09/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.99	672164	09/27/13
Totals for Check: 672164								1,007.33		
3776	OFFICE DEPOT	1613895129	09/11/13	P	140	100-52010-140-00	OFFICE SUPPLIES	48.53	672167	09/27/13
3776	OFFICE DEPOT	1614242469	09/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	40.89	672167	09/27/13
3776	OFFICE DEPOT	675611517001	09/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	341.16	672167	09/27/13
3776	OFFICE DEPOT	672501606001	08/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	120.09	672167	09/27/13
3776	OFFICE DEPOT	672501607001	08/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	03.59	672167	09/27/13

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3776	OFFICE DEPOT	1610973618	09/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	133.34	672167	09/27/13
3776	OFFICE DEPOT	672606925001	09/03/13	P	530	100-52010-530-00	OFFICE SUPPLIES	(29.99)	672167	09/27/13
3776	OFFICE DEPOT	671860920001	08/26/13	P	530	100-52010-530-00	OFFICE SUPPLIES	08.99	672167	09/27/13
3776	OFFICE DEPOT	1601135376	08/09/13	P	40	100-52010-040-00	OFFICE SUPPLIES	103.99	672167	09/27/13
3776	OFFICE DEPOT	675861377001	09/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	12.69	672167	09/27/13
3776	OFFICE DEPOT	675531049001	09/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	464.04	672167	09/27/13
3776	OFFICE DEPOT	675531050001	09/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	12.69	672167	09/27/13
3776	OFFICE DEPOT	1614507381	09/13/13	P	80	100-52015-080-00	PRINTING	19.00	672167	09/27/13
3776	OFFICE DEPOT	674502167001	09/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	129.18	672167	09/27/13
3776	OFFICE DEPOT	674417582001	09/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	183.94	672167	09/27/13
3776	OFFICE DEPOT	674417582001	09/04/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	290.98	672167	09/27/13
3776	OFFICE DEPOT	674417581001	09/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	19.64	672167	09/27/13
3776	OFFICE DEPOT	675968329001	09/16/13	P	530	100-52010-530-00	OFFICE SUPPLIES	122.65	672167	09/27/13
3776	OFFICE DEPOT	675064331001	09/10/13	P	530	100-52010-530-00	OFFICE SUPPLIES	136.79	672167	09/27/13
3776	OFFICE DEPOT	675064332001	09/10/13	P	530	100-52010-530-00	OFFICE SUPPLIES	19.29	672167	09/27/13
Totals for Check: 672167								2,181.48		
3785	OWEN HARDWARE, INC.	AA6335	09/19/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6173	09/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6213	09/17/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.06	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6409	09/20/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6398	09/20/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	108.93	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5858	09/10/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.81	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5862	09/10/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.18	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6198	09/17/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.58	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6131	09/16/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	22.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5528	09/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.50	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5180	08/28/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.76	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5255	08/29/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.49	672171	09/27/13
Totals for Check: 672171								261.25		
25051	PATRICK W HAPNER	743634	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	672172	09/27/13
25051	PATRICK W HAPNER	743631	09/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	672172	09/27/13
Totals for Check: 672172								487.50		
2696	RICOH	5027571960	09/12/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	29.04	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	50	100-52010-050-00	OFFICE SUPPLIES	47.52	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	58.67	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	150	100-52010-150-00	OFFICE SUPPLIES	107.12	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	30.36	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	330	100-52010-330-00	OFFICE SUPPLIES	09.31	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	410	100-52010-410-00	OFFICE SUPPLIES	03.23	672174	09/27/13

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2696	RICOH	5027571960	09/12/13	P	300	201-52010-300-00	OFFICE SUPPLIES	03.70	672174	09/27/13
2696	RICOH	5027571960	09/12/13	P	141	501-52010-141-00	OFFICE SUPPLIES	00.13	672174	09/27/13
Totals for Check: 672174								509.08		
1046	RON MCGAHA	13-3	09/19/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	255.00	672175	09/27/13
Totals for Check: 672175								255.00		
4038	ROYAL FLUSH PLUMBING	3306	09/12/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	250.00	672176	09/27/13
Totals for Check: 672176								250.00		
419	SHINE BRITE WINDOW CLEANING	7011	09/13/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	165.00	672177	09/27/13
419	SHINE BRITE WINDOW CLEANING	7011	09/13/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	375.00	672177	09/27/13
Totals for Check: 672177								540.00		
475	VERIZON WIRELESS	9711411354	09/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	42.69	672180	09/27/13
475	VERIZON WIRELESS	9711411354	09/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	672180	09/27/13
Totals for Check: 672180								83.19		
4985	WINTERS OIL PARTNERS, LP	515769	09/17/13	P		100-16010-000-00	INVENTORY-FUEL	25,283.82	672182	09/27/13
Totals for Check: 672182								25,283.82		
23741	YANKDEE DOODLE INC	45697	09/18/13	P	120	100-52015-120-00	PRINTING	96.24	672184	09/27/13
23741	YANKDEE DOODLE INC	45493	07/12/13	P	120	100-52015-120-00	PRINTING	161.10	672184	09/27/13
Totals for Check: 672184								257.34		
3610	NAVARRO COUNTY CLERK	09302013-1	09/16/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672227	09/30/13
Totals for Check: 672227								55.00		
3610	NAVARRO COUNTY CLERK	09302013-2	09/06/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	160.00	672228	09/30/13
Totals for Check: 672228								160.00		
5104	YMCA	PR01069	09/10/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	325.00	672233	09/30/13
5104	YMCA	PR01069	09/10/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	672233	09/30/13
5104	YMCA	PR01069	09/10/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	672233	09/30/13
5104	YMCA	PR01069	09/10/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	325.00	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	66.68	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	672233	09/30/13
Totals for Check: 672233								971.76		
259	AT&T	872-2957SEPT 13	09/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.91	672234	09/30/13
Totals for Check: 672234								30.91		
174	AT&T (LIBRARY/REG PH)	3108161203	09/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	672235	09/30/13
174	AT&T (LIBRARY/REG PH)	3108161203	09/05/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(360.54)	672235	09/30/13
Totals for Check: 672235								367.61		

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241	BOBBY JOHNSTON	5615	09/30/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.95	672237	09/30/13
Totals for Check: 672237								79.95		
1665	CORSICANA NAV CO HEALTH DEPT	201309	09/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	672239	09/30/13
Totals for Check: 672239								3,250.00		
1873	DEALERS ELECTRICAL SUPPLY	3381392-00	09/17/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	22.62	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381285-01	09/16/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	64.30	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381285-00	09/13/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	70.20	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381414-00	09/18/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.12	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3380993-00	08/30/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.30	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381087-00	09/04/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.30	672240	09/30/13
Totals for Check: 672240								256.84		
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.45	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	350	100-52010-350-00	OFFICE SUPPLIES	10.46	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	80	100-52010-080-00	OFFICE SUPPLIES	24.42	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	06.98	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	672242	09/30/13
Totals for Check: 672242								383.79		
2311	GFI USA, INC.	USINV0160838	09/10/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,995.00	672244	09/30/13
Totals for Check: 672244								1,995.00		
2610	HUFFMAN COMMUNICATIONS	33010	09/19/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,746.00	672249	09/30/13
2610	HUFFMAN COMMUNICATIONS	44984	09/19/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	52.50	672249	09/30/13
Totals for Check: 672249								1,798.50		
2707	I-45 TIRE & WRECKER	0020534	09/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	672252	09/30/13
Totals for Check: 672252								35.00		
2740	IJS-EJS, INC.	118520	09/10/13	P	330	100-52030-330-00	CLEANING & JANITORIAL	29.76	672253	09/30/13
Totals for Check: 672253								29.76		
2705	INTEGRATED FORENSIC LAB LLC	1003364	09/30/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	1,465.00	672254	09/30/13
Totals for Check: 672254								1,465.00		
25381	JIM HARRIS	JH3007	09/19/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	50.00	672256	09/30/13
Totals for Check: 672256								50.00		
20101	JOSE IBARRA	91313	09/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	672258	09/30/13

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Totals for Check: 672258								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	50883	08/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	261.96	672259	09/30/13
Totals for Check: 672259								261.96		
3284	LOCHRIDGE-PRIEST, INC.	W69511	09/16/13	P	540	100-54750-540-00	MAINT-HVAC	681.99	672262	09/30/13
Totals for Check: 672262								681.99		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66405	09/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	98.28	672263	09/30/13
Totals for Check: 672263								98.28		
3520	MCCOY 'S BUILDING SUPPLY	5990766	09/11/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	32.96	672264	09/30/13
Totals for Check: 672264								32.96		
34371	MEDICAL & SURGICAL ASSOC. OF C	16060	09/05/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	672266	09/30/13
Totals for Check: 672266								22.50		
34941	MUNICIPAL EMERGENCY SRVC INC	00441121	08/19/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	248.99	672270	09/30/13
34941	MUNICIPAL EMERGENCY SRVC INC	00036669	08/29/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	(118.00)	672270	09/30/13
Totals for Check: 672270								130.99		
3544	NAVARRO REGIONAL HOSPITAL	080720013	09/10/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	672272	09/30/13
Totals for Check: 672272								27.50		
3616	NAVCO SAFE & LOCK CO, INC	N92301	09/23/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	95.00	672273	09/30/13
Totals for Check: 672273								95.00		
171	PASKELL RAY NICHOLS JR	25792	09/19/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	350.51	672279	09/30/13
Totals for Check: 672279								350.51		
4033	RATLIFF READY MIX	198735	09/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	297.50	672280	09/30/13
4033	RATLIFF READY MIX	198874	09/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,050.00	672280	09/30/13
Totals for Check: 672280								1,347.50		
157	ROBERT HEROD	145656	09/13/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	34.72	672282	09/30/13
157	ROBERT HEROD	145627	09/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	96.38	672282	09/30/13
157	ROBERT HEROD	145408	08/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	18.60	672282	09/30/13
157	ROBERT HEROD	145766	09/19/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	121.76	672282	09/30/13
Totals for Check: 672282								271.46		
4044	ROMCO EQUIPMENT COMPANY	10140086	09/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	163.94	672284	09/30/13
Totals for Check: 672284								163.94		
1	ROSENBERG LIBRARY	20130706	07/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	11.79	672285	09/30/13
Totals for Check: 672285								11.79		
4221	SINGLETON'S SERVICE, INC.	11160	09/14/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	672288	09/30/13

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Totals for Check: 672288								35.00		
13890	T&T TOOLS	64037	08/23/13	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	81.00	672290	09/30/13
Totals for Check: 672290								81.00		
4630	TIMOTHY R NICHOLS	048996	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	672291	09/30/13
Totals for Check: 672291								25.00		
4515	TROPHIES UNLIMITED	09062013	09/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	45.50	672292	09/30/13
Totals for Check: 672292								45.50		
4513	TRUCK PARTS & SERVICE	7638	09/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	245.63	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7812	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	291.82	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7681	09/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.02	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7683	09/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	56.37	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7682	09/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	41.44	672294	09/30/13
Totals for Check: 672294								639.28		
4545	UNITED RENTALS NORTHWEST, INC	114001188-001	09/11/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	307.97	672295	09/30/13
4545	UNITED RENTALS NORTHWEST, INC	114031776-001	09/12/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	530.15	672295	09/30/13
Totals for Check: 672295								838.12		
Totals for Fund: 100 General Operating								1,126,072.90		

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223	BANK OF AMERICA	06272013	06/27/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	54.96	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	225.00	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	145.00	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	450	100-53310-450-00	UNIFORM SUPPLIES	216.00	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	610.00	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	129.50	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	141.15	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	301.95	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	23.99	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	120	501-53460-120-00	GENERAL SAFETY SUPPLIES	149.71	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	75.41	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	274.55	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	143.12	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	163.89	471	07/29/13
223	BANK OF AMERICA	06272013	06/27/13	P	142	501-53460-142-00	GENERAL SAFETY SUPPLIES	101.42	471	07/29/13
Totals for Check: 471								2,866.65		
19061	DOLLAR GENERAL CORPORATION	1000209484	06/12/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	15.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000210530	06/14/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	07.00	670453	07/05/13
Totals for Check: 670453								22.00		
4437	TEXAS TRAVEL INDUSTRY ASSOC	11031	07/01/13	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	310.00	670523	07/05/13
Totals for Check: 670523								310.00		
2084	EMERALD CITY PRODUCTIONS	054B	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	670591	07/12/13
Totals for Check: 670591								500.00		
2340	GILFILLAN PAINT & HARDWAR	20486946	04/24/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	49.95	670598	07/12/13
Totals for Check: 670598								49.95		
1812	JOSEPH C DOYEN	13-001	07/01/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	670612	07/12/13
Totals for Check: 670612								200.00		
2085	LARRY EPLING	1	07/08/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	215.00	670615	07/12/13
Totals for Check: 670615								215.00		
1929	LONNIE ALVESTAD	3F07132013	07/12/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,200.00	670619	07/12/13
Totals for Check: 670619								1,200.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128131	07/05/13	P	100	201-55280-100-00	CONTRACT SERVICES	379.00	670630	07/12/13
Totals for Check: 670630								379.00		
16891	CONVENTION & VISITORS BUREAU	2013-07	07/11/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,111.19	670691	07/19/13
Totals for Check: 670691								1,111.19		
23052	FUN JUMP PARTY RENTALS LLC	01753	07/12/13	P	300	201-53550-300-00	EVENT SUPPLIES	275.00	670716	07/19/13

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Totals for Check: 670716								275.00		
449	TEXAS MUSIC MAGAZINE	2926	07/13/13	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,250.00	670793	07/19/13
Totals for Check: 670793								1,250.00		
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		
2523	HOME DEPOT CREDIT SERVICE	3025833	07/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	21.20	671057	08/02/13
Totals for Check: 671057								21.20		
3992	RAUL A JIMENEZ	13	07/24/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	250.00	671102	08/02/13
Totals for Check: 671102								250.00		
4073	RICHLAND SANITATION	4221	07/15/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	671108	08/02/13
Totals for Check: 671108								300.00		
4131	TEXAS BOLL WEEVIL ERADICATION	3312013	05/24/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	16.80	671124	08/02/13
Totals for Check: 671124								16.80		
1143	ADT SECURITY SERVICES	01414171	07/06/13	P	300	201-55280-300-00	CONTRACT SERVICES	309.54	671172	08/09/13
Totals for Check: 671172								309.54		
1626	COPY CENTER	136286	07/30/13	P	500	201-52010-500-00	OFFICE SUPPLIES	69.99	671197	08/09/13
Totals for Check: 671197								69.99		
2084	EMERALD CITY PRODUCTIONS	054C	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	671213	08/09/13
Totals for Check: 671213								500.00		

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2340	GILFILLAN PAINT & HARDWAR	20493940	07/10/13	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	58.81	671222	08/09/13
Totals for Check: 671222								58.81		
1812	JOSEPH C DOYEN	13-002	08/05/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	671239	08/09/13
Totals for Check: 671239								300.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128133	08/02/13	P	100	201-55280-100-00	CONTRACT SERVICES	406.00	671260	08/09/13
Totals for Check: 671260								406.00		
37850	TOM OVINGTON	08092013	08/05/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,200.00	671288	08/09/13
Totals for Check: 671288								1,200.00		
16891	CONVENTION & VISITORS BUREAU	2013-06	06/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	41,448.70	671341	08/16/13
Totals for Check: 671341								41,448.70		
129	CORSICANA WINDOW CLEANING	08062013	08/06/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	671346	08/16/13
Totals for Check: 671346								75.00		
23052	FUN JUMP PARTY RENTALS LLC	08162013	08/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	250.00	671360	08/16/13
Totals for Check: 671360								250.00		
2340	GILFILLAN PAINT & HARDWAR	20493206	07/01/13	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	03.46	671364	08/16/13
Totals for Check: 671364								03.46		
4515	TROPHIES UNLIMITED	08092013	08/09/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	14.96	671436	08/16/13
Totals for Check: 671436								14.96		
49021	WALLY'S PARTY FACTORY	08072013	08/07/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	09.48	671445	08/16/13
Totals for Check: 671445								09.48		
23741	YANKDEE DOODLE INC	15071	08/06/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	31.53	671450	08/16/13
23741	YANKDEE DOODLE INC	45337	05/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	48.51	671450	08/16/13
23741	YANKDEE DOODLE INC	45342	05/10/13	P	500	201-52015-500-00	PRINTING	13.44	671450	08/16/13
Totals for Check: 671450								93.48		
1626	COPY CENTER	136501	08/13/13	P	500	201-52010-500-00	OFFICE SUPPLIES	74.99	671477	08/23/13
Totals for Check: 671477								74.99		
2340	GILFILLAN PAINT & HARDWAR	20497064	08/14/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	(02.75)	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497126	08/15/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	01.97	671634	08/30/13
Totals for Check: 671634								(00.78)		
3653	NOW MAGAZINES, LLC	61867	08/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	671679	08/30/13
3653	NOW MAGAZINES, LLC	61432	08/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	671679	08/30/13
3653	NOW MAGAZINES, LLC	61487	08/14/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	671679	08/30/13
Totals for Check: 671679								665.00		

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3661	ORKIN PEST CONTROL	236995	08/19/13	P	200	201-53160-200-00	CHEMICALS, MEDICAL & AG-OTHER	78.73	671684	08/30/13
Totals for Check: 671684								78.73		
3785	OWEN HARDWARE, INC.	AA4642	08/16/13	P	300	201-52010-300-00	OFFICE SUPPLIES	02.97	671686	08/30/13
Totals for Check: 671686								02.97		
4131	TEXAS BOLL WEEVIL ERADICATION	06302013	08/21/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	82.88	671705	08/30/13
Totals for Check: 671705								82.88		
13751	BUBBA'S TEES	1851	08/26/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	158.40	671853	09/05/13
Totals for Check: 671853								158.40		
1	ANGELICA FLORES	09132013	09/11/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	450.00	671875	09/13/13
Totals for Check: 671875								450.00		
2084	EMERALD CITY PRODUCTIONS	054D	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	575.00	671915	09/13/13
Totals for Check: 671915								575.00		
2340	GILFILLAN PAINT & HARDWAR	20491411	06/12/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	(05.20)	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20487019	04/24/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	24.12	671925	09/13/13
Totals for Check: 671925								18.92		
28630	JUAN JIMENEZ	227178	09/12/13	V	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	671948	09/13/13
Totals for Check: 671948								200.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128132	09/04/13	P	100	201-55280-100-00	CONTRACT SERVICES	290.00	671975	09/13/13
Totals for Check: 671975								290.00		
4073	RICHLAND SANITATION	4309	09/02/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	671990	09/13/13
Totals for Check: 671990								150.00		
4060	RELIANT ENERGY	07302013	07/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	672031	09/20/13
4060	RELIANT ENERGY	08282013	08/28/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	672031	09/20/13
Totals for Check: 672031								19.04		
1	BENITO HERNANDEZ	2ND SAT-1	09/17/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	450.00	672035	09/20/13
Totals for Check: 672035								450.00		
1	MARIA LUISA PESINA	2ND SAT	09/17/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	672047	09/20/13
Totals for Check: 672047								200.00		
28629	GIBRAN D JIMENEZ	09272013	09/17/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	672141	09/27/13
Totals for Check: 672141								500.00		
2340	GILFILLAN PAINT & HARDWAR	20500471	09/18/13	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	05.37	672146	09/27/13
Totals for Check: 672146								05.37		

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Totals for Fund: 201 Hotel/Motel Occupancy Fees								58,730.23		

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4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.26	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	670530	07/05/13
4455	TML INTERGOV'T RISK POOL	201307	07/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.75)	670530	07/05/13
Totals for Check: 670530								24,768.89		
3448	M.E.N. WATER SUPPLY CORP	06202013-600	06/20/13	P	100	202-56385-100-00	UTIL-WATER	29.77	670622	07/12/13
3448	M.E.N. WATER SUPPLY CORP	06202013-601	06/20/13	P	100	202-56385-100-00	UTIL-WATER	86.15	670622	07/12/13
Totals for Check: 670622								115.92		
1254	BASSCO SERVICES, INC	31861	07/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,859.89	670680	07/19/13
Totals for Check: 670680								1,859.89		
4276	PAPPAS TECHNOLOGIES, INC	4410	07/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	670774	07/19/13
Totals for Check: 670774								97.50		
397	QT TECHNOLOGIES, LLC	47419	06/10/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	995.00	670780	07/19/13
Totals for Check: 670780								995.00		
778	HUNTER PLUMBING CO, INC	3028	07/19/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	445.13	671060	08/02/13

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778	HUNTER PLUMBING CO, INC	3033	07/22/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	314.73	671060	08/02/13
Totals for Check: 671060								759.86		
20101	JOSE IBARRA	72413	07/24/13	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	61.50	671074	08/02/13
Totals for Check: 671074								61.50		
3778	O'REILLY AUTO PARTS	0763-377652	07/23/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	259.51	671090	08/02/13
Totals for Check: 671090								259.51		
6491	SUPERIOR TRANSPORT	61492	07/22/13	P		202-16010-000-00	INVENTORY-FUEL	24,540.52	671120	08/02/13
6491	SUPERIOR TRANSPORT	61480	07/20/13	P		202-16010-000-00	INVENTORY-FUEL	17,181.06	671120	08/02/13
Totals for Check: 671120								41,721.58		
3448	M.E.N. WATER SUPPLY CORP	07212013	07/21/13	P	100	202-56385-100-00	UTIL-WATER	38.08	671251	08/09/13
3448	M.E.N. WATER SUPPLY CORP	07212013	07/21/13	P	100	202-56385-100-00	UTIL-WATER	98.89	671251	08/09/13
Totals for Check: 671251								136.97		
3778	O'REILLY AUTO PARTS	0763-379765	07/29/13	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(157.99)	671264	08/09/13
Totals for Check: 671264								(157.99)		
10981	ATWOODS	1050/37	08/07/13	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	19.99	671324	08/16/13
Totals for Check: 671324								19.99		
3086	LAWSON DUNN	4521	06/23/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	170.00	671390	08/16/13
Totals for Check: 671390								170.00		
3284	LOCHRIDGE-PRIEST, INC.	W68570	08/02/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.52	671391	08/16/13
Totals for Check: 671391								167.52		
4276	PAPPAS TECHNOLOGIES, INC	4420	08/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	671415	08/16/13
Totals for Check: 671415								97.50		
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	671434	08/16/13

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4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.25	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	671434	08/16/13
4455	TML INTERGOV'T RISK POOL	201308	08/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(295.74)	671434	08/16/13
Totals for Check: 671434								24,768.89		
3448	M.E.N. WATER SUPPLY CORP	08202013-600	08/20/13	P	100	202-56385-100-00	UTIL-WATER	45.80	671810	09/06/13
3448	M.E.N. WATER SUPPLY CORP	08202013-601	08/20/13	P	100	202-56385-100-00	UTIL-WATER	87.25	671810	09/06/13
Totals for Check: 671810								133.05		
778	HUNTER PLUMBING CO, INC	3086	08/26/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	231.80	671934	09/13/13
Totals for Check: 671934								231.80		
6491	SUPERIOR TRANSPORT	65389	09/13/13	P		202-16010-000-00	INVENTORY-FUEL	22,473.28	672178	09/27/13
6491	SUPERIOR TRANSPORT	65757	09/17/13	P		202-16010-000-00	INVENTORY-FUEL	25,140.48	672178	09/27/13
Totals for Check: 672178								47,613.76		
778	HUNTER PLUMBING CO, INC	3095	09/06/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	45.00	672250	09/30/13
Totals for Check: 672250								45.00		
4276	PAPPAS TECHNOLOGIES, INC	4429	09/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	672278	09/30/13
Totals for Check: 672278								97.50		
Totals for Fund: 202 Airport Operating								143,963.64		

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2167	FARMER'S CUSTOM MOWING	4421	06/25/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	670456	07/05/13
Totals for Check: 670456								4,494.20		
3610	NAVARRO COUNTY CLERK	07122013	07/12/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	670629	07/12/13
Totals for Check: 670629								16.00		
2167	FARMER'S CUSTOM MOWING	4440	07/12/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	670712	07/19/13
Totals for Check: 670712								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20493936	07/10/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	31.59	670721	07/19/13
Totals for Check: 670721								31.59		
2740	IJS-EJS, INC.	117410	07/10/13	P	490	203-53130-490-00	CHEMICAL SUPPLIES	107.53	670734	07/19/13
Totals for Check: 670734								107.53		
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		
2167	FARMER'S CUSTOM MOWING	4451	07/26/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671042	08/02/13
Totals for Check: 671042								4,494.20		
3610	NAVARRO COUNTY CLERK	08022013-1	07/29/13	P	490	203-55010-490-00	GENERAL SERVICES	20.00	671089	08/02/13
Totals for Check: 671089								20.00		
4881	WACO PAVING, INC.	6756	07/29/13	P	335	203-54050-335-00	OAKWOOD CEMETERY	3,367.95	671143	08/02/13
4881	WACO PAVING, INC.	6756	07/29/13	P	400	299-54110-400-000	Maint-Street Reconstruction	5,322.59	671143	08/02/13
4881	WACO PAVING, INC.	6756	07/29/13	P	400	299-54110-400-000	Maint-Street Reconstruction	3,928.47	671143	08/02/13
4881	WACO PAVING, INC.	6756	07/29/13	P	1	299-54110-001-000	Maint-Street Reconstruction	4,366.32	671143	08/02/13
4881	WACO PAVING, INC.	6756	07/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	979.23	671143	08/02/13
Totals for Check: 671143								17,964.56		
2340	GILFILLAN PAINT & HARDWAR	20495704	07/30/13	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	31.59	671222	08/09/13
Totals for Check: 671222								31.59		
2167	FARMER'S CUSTOM MOWING	4474	08/09/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671356	08/16/13
Totals for Check: 671356								4,494.20		
3862	PONTEM SOFTWARE BY RIA	08162013	08/05/13	P	355	203-52065-355-00	NON-CAP COMPUTER HRDWR/SFTWR	870.00	671419	08/16/13
3862	PONTEM SOFTWARE BY RIA	08162013	08/05/13	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	(676.00)	671419	08/16/13
Totals for Check: 671419								194.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000112987	08/02/13	P	355	203-52065-355-00	NON-CAP COMPUTER HRDWR/SFTWR	646.86	671427	08/16/13
Totals for Check: 671427								646.86		

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15391	BC MATERIALS	CR072313-03	07/23/13	P	335	203-54050-335-00	OAKWOOD CEMETERY	11,515.70	671471	08/23/13
Totals for Check: 671471								11,515.70		
3610	NAVARRO COUNTY CLERK	08232013-1	08/14/13	P	490	203-55010-490-00	GENERAL SERVICES	32.00	671515	08/23/13
Totals for Check: 671515								32.00		
2167	FARMER'S CUSTOM MOWING	4487	08/23/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671629	08/30/13
Totals for Check: 671629								4,494.20		
281	JESSE STARKEY	285189	08/26/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	250.00	671645	08/30/13
Totals for Check: 671645								250.00		
3610	NAVARRO COUNTY CLERK	08302013-1	08/27/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	671673	08/30/13
Totals for Check: 671673								16.00		
2740	IJS-EJS, INC.	118393	09/03/13	P	490	203-53130-490-00	CHEMICAL SUPPLIES	128.90	671793	09/06/13
Totals for Check: 671793								128.90		
2167	FARMER'S CUSTOM MOWING	4508	09/06/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	671916	09/13/13
Totals for Check: 671916								4,494.20		
25971	GARY N HOLLOWAY	494	08/29/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	79.20	671923	09/13/13
Totals for Check: 671923								79.20		
281	JESSE STARKEY	285195	09/09/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	671943	09/13/13
Totals for Check: 671943								400.00		
2167	FARMER'S CUSTOM MOWING	4519	09/20/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	672134	09/27/13
Totals for Check: 672134								4,494.20		
Totals for Fund: 203 Cemetery								63,023.33		

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1878	DELL	XJ693DPK9	07/22/13	P	100	204-58850-100-00	CAP EXP - COMPUTER & TELECOM	2,736.50	671038	08/02/13
1878	DELL	XJ693DPK9	07/22/13	P	110	100-58850-110-00	CAP EXP - COMPUTER & TELECOM	8,209.50	671038	08/02/13
Totals for Check: 671038								10,946.00		
1919	KENNETH DUNAGAN	08052013	08/10/12	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	03.14	671168	08/05/13
1919	KENNETH DUNAGAN	08052013	08/10/12	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	22.60	671168	08/05/13
Totals for Check: 671168								25.74		
Totals for Fund: 204 Police Forfeitures								10,971.74		

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1684	ROTARY CLUB	07042013	07/09/13	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	250.00	670644	07/12/13
Totals for Check: 670644								250.00		
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		
4881	WACO PAVING, INC.	6752	07/29/13	P	5	205-54430-005-00	MAINT-PARK FAC-JOGGING PATHS	10,000.00	671143	08/02/13
4881	WACO PAVING, INC.	6752	07/29/13	P	54	205-54430-054-00	MAINT-PARK FAC-JOGGING PATHS	5,279.39	671143	08/02/13
4881	WACO PAVING, INC.	6752	07/29/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	35,253.61	671143	08/02/13
Totals for Check: 671143								50,533.00		
1	SAM MCCOLLUM	HOOKED 09202013	09/12/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	200.00	672082	09/20/13
Totals for Check: 672082								200.00		
142	RICHARD SEAN DODSON	D12105	09/05/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	56.00	672281	09/30/13
Totals for Check: 672281								56.00		
49021	WALLY'S PARTY FACTORY	09142013	09/14/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	31.33	672301	09/30/13
Totals for Check: 672301								31.33		
Totals for Fund: 205 Parks Special Revenue								80,210.63		

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2486	HEB CREDIT RECEIVABLES	089258	05/30/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	22.96	670472	07/05/13
Totals for Check: 670472								22.96		
37777	TEXAS DEPT OF AGRICULTURE	07012013	07/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	670521	07/05/13
Totals for Check: 670521								2,932.08		
23741	YANKDEE DOODLE INC	45517	06/28/13	P	100	212-52015-100-00	PRINTING	29.70	670541	07/05/13
23741	YANKDEE DOODLE INC	45503	06/27/13	P	100	212-52015-100-00	PRINTING	82.54	670541	07/05/13
Totals for Check: 670541								112.24		
18331	DIRECT MAIL PARTNERS	53400	06/30/13	P	100	212-52015-100-00	PRINTING	163.18	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53400	06/30/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	172.50	670587	07/12/13
Totals for Check: 670587								335.68		
2030	ESRI	92672653	07/01/13	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	400.00	670593	07/12/13
Totals for Check: 670593								400.00		
4299	JOHN RICHARD PALLANICH	3238	07/03/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	680.00	670610	07/12/13
Totals for Check: 670610								680.00		
4483	THYME & ELEGANCE	20130712	07/16/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	103.75	670794	07/19/13
Totals for Check: 670794								103.75		
49021	WALLY'S PARTY FACTORY	07112013	07/11/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	166.66	670804	07/19/13
Totals for Check: 670804								166.66		
37777	TEXAS DEPT OF AGRICULTURE	08012013	08/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	671125	08/02/13
Totals for Check: 671125								2,932.08		
24880	LOGAN HARRIS	08162013	08/02/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	2,570.00	671392	08/16/13
24880	LOGAN HARRIS	08162013	08/02/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	188.00	671392	08/16/13
Totals for Check: 671392								2,758.00		
37777	TEXAS DEPT OF AGRICULTURE	09012013	08/30/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	671706	08/30/13
Totals for Check: 671706								2,932.08		
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	07.96	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.33	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	19.30	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P		100-43495-000-00	STREET CLOSURE FEE	40.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.13	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	42.27	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	100	263-52395-100-00	GENERAL SERVICES-OTHER	88.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	12.60	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	671961	09/13/13

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35341	MARIANNE MCKINNEY	09132013	09/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	04.51	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	08.06	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52055-300-00	NON CAP ACQ-FURN & FIXTURES	10.91	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52015-300-00	PRINTING	04.28	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	150	100-55010-150-00	GEN SVCS-OTHER	05.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	13.00	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	20	100-53190-020-00	FOOD SUPPLIES	12.92	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	38.05	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	23.82	671961	09/13/13
35341	MARIANNE MCKINNEY	09132013	09/10/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	671961	09/13/13
Totals for Check: 671961								499.04		
1	DOUG FRAZIOR	09222013	09/23/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	266.68	672131	09/27/13
Totals for Check: 672131								266.68		
3776	OFFICE DEPOT	1612006284	09/05/13	P	100	212-52010-100-00	OFFICE SUPPLIES	45.58	672167	09/27/13
3776	OFFICE DEPOT	674980010001	09/07/13	P	100	212-52010-100-00	OFFICE SUPPLIES	44.68	672167	09/27/13
3776	OFFICE DEPOT	674980009001	09/07/13	P	100	212-52010-100-00	OFFICE SUPPLIES	10.70	672167	09/27/13
Totals for Check: 672167								100.96		
Totals for Fund: 212 Corsicana/Navarro County Econo								14,242.21		

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19061	DOLLAR GENERAL CORPORATION	1000208292	06/07/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	02.95	670453	07/05/13
Totals for Check: 670453								02.95		
2486	HEB CREDIT RECEIVABLES	076975	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	69.03	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	077489	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	44.58	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	075930	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	249.47	670472	07/05/13
Totals for Check: 670472								363.08		
1	FRAN TOWNES	TOWNES 07/2013	07/09/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	95.16	670595	07/12/13
Totals for Check: 670595								95.16		
1896	DARRELL O'SULLIVAN	155	07/15/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	100.00	670699	07/19/13
Totals for Check: 670699								100.00		
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		
19061	DOLLAR GENERAL CORPORATION	1000216231	07/08/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	44.65	671040	08/02/13
Totals for Check: 671040								44.65		
2523	HOME DEPOT CREDIT SERVICE	5016493	07/08/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	31.79	671057	08/02/13
Totals for Check: 671057								31.79		
1896	DARRELL O'SULLIVAN	156	08/05/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	200.00	671206	08/09/13
Totals for Check: 671206								200.00		
1	OAK TRAIL GOLF COURSE	08092013-OAK TR	08/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	671265	08/09/13
Totals for Check: 671265								400.00		
2486	HEB CREDIT RECEIVABLES	099635	07/24/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	60.07	671372	08/16/13
Totals for Check: 671372								60.07		
49021	WALLY'S PARTY FACTORY	08092013	08/09/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	36.95	671445	08/16/13
Totals for Check: 671445								36.95		
Totals for Fund: 216 Parks Summer Recreation Progra								1,743.29		

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3284	LOCHRIDGE-PRIEST, INC.	W67519	07/01/13	P	200	217-55610-200-00	CONTRACTED SERVICES-OTHER	107.41	670749	07/19/13
Totals for Check: 670749								107.41		
1	POWELL VFD	08052013	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	671169	08/05/13
Totals for Check: 671169								300.00		
Totals for Fund: 217 Community Support Special Reve								407.41		

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9060	WILLIAM E LITTLE	978371-1	06/27/13	P	100	229-55680-100-00	MAINT-BUILDINGS & GROUNDS	4,850.00	670663	07/12/13
Totals for Check: 670663								4,850.00		
Totals for Fund: 229 Sr. Activity Facility								4,850.00		

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1667	CORSICANA NAV CO DEVELOPERS	4302013	05/29/13	P	230	23071-000-00	75% - PROJ COST - 2010	794.38	671029	08/02/13
1667	CORSICANA NAV CO DEVELOPERS	4302013	05/29/13	P	230	23072-000-00	75% TAXES-PROJ COST 2011	820.37	671029	08/02/13
1667	CORSICANA NAV CO DEVELOPERS	4302013	05/29/13	P	230	23073-000-00	75% TAXES-PROJ COST 2012 FY	1,596.02	671029	08/02/13
Totals for Check: 671029								3,210.77		
Totals for Fund: 230 Tax Increment Financing Distri								3,210.77		

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2859	SHARON JENNINGS	07302013	07/30/13	P	40	231-52115-040-00	TRAINING & EDUCATIONAL	496.74	670971	07/30/13
Totals for Check: 670971								496.74		
3776	OFFICE DEPOT	665201861001	07/16/13	P	40	231-52042-040-00	OFFICE FURN & EQUIP<\$500	499.99	671092	08/02/13
Totals for Check: 671092								499.99		
2859	SHARON JENNINGS	07302013-1	07/30/13	P	40	231-52115-040-00	TRAINING & EDUCATIONAL	31.42	671278	08/09/13
Totals for Check: 671278								31.42		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000110863	07/25/13	P	40	231-52065-040-00	NON CAP ACQ COMP HDWR/SFTW	623.35	671427	08/16/13
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000110863	07/25/13	P	40	100-52010-040-00	OFFICE SUPPLIES	136.44	671427	08/16/13
Totals for Check: 671427								759.79		
Totals for Fund: 100 General Operating								1,787.94		

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142	RICHARD SEAN DODSON	011931	07/02/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	485.00	670643	07/12/13
Totals for Check: 670643								485.00		
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		
1435	CALDWELL COUNTRY CHEVROLET	21812	08/09/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	85.00	671332	08/16/13
Totals for Check: 671332								85.00		
1472	CAP FLEET UPFITTERS	502150	08/21/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	7,235.59	671475	08/23/13
Totals for Check: 671475								7,235.59		
2301	GT DISTRIBUTORS, INC.	0459738	08/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	93.50	671495	08/23/13
2301	GT DISTRIBUTORS, INC.	0459738	08/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	05.00	671495	08/23/13
Totals for Check: 671495								98.50		
1863	MIKE DAVIS	1196	08/29/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,308.95	672267	09/30/13
Totals for Check: 672267								1,308.95		
Totals for Fund: 244 Court Rules of the Road								13,465.92		

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4920	WATKINS DEVELOPMENT CORP	25173	06/21/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	3,245.00	670661	07/12/13
4920	WATKINS DEVELOPMENT CORP	25173	06/21/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	1,575.00	670661	07/12/13
4920	WATKINS DEVELOPMENT CORP	25173	06/21/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	(150.00)	670661	07/12/13
Totals for Check: 670661								4,670.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102108	09/09/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	4,365.00	672064	09/20/13
1442	CAPPS CAPCO CONSTRUCTION INC	102108	09/09/13	P		257-26510-000-000	RETAINAGE PAYABLE	(436.50)	672064	09/20/13
1442	CAPPS CAPCO CONSTRUCTION INC	102107	09/06/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	13,835.00	672064	09/20/13
1442	CAPPS CAPCO CONSTRUCTION INC	102107	09/06/13	P		257-26510-000-000	RETAINAGE PAYABLE	(1,383.50)	672064	09/20/13
Totals for Check: 672064								16,380.00		
Totals for Fund: 257 Animal Shelter Building Fund								21,050.00		

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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		
1	LELANIE PETTY	07302013	07/24/13	P	425	262-55010-425-000	GEN SVCS-OTHER	5,490.00	670973	07/30/13
Totals for Check: 670973								5,490.00		
1720	ALVIN MULLICAN	2176315	08/07/13	P	425	262-55610-425-000	CONTRACTED SERVICES	41,400.00	671179	08/09/13
1720	ALVIN MULLICAN	2176315	08/07/13	P		262-26510-000-000	RETAINAGE PAYABLE	(2,070.00)	671179	08/09/13
Totals for Check: 671179								39,330.00		
1436	IFRAIM CAMPOZ	81213BBP	08/14/13	P	425	262-55610-425-000	CONTRACTED SERVICES	2,073.20	671376	08/16/13
Totals for Check: 671376								2,073.20		
1720	ALVIN MULLICAN	2176316	08/20/13	P	425	262-55610-425-000	CONTRACTED SERVICES	14,994.00	671465	08/23/13
1720	ALVIN MULLICAN	2176316	08/20/13	P		262-26510-000-000	RETAINAGE PAYABLE	(749.70)	671465	08/23/13
Totals for Check: 671465								14,244.30		
2518	HANSON AGGREGATES WEST, I	1539938	08/03/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,459.42	671496	08/23/13
Totals for Check: 671496								2,459.42		
1720	ALVIN MULLICAN	2176319	08/25/13	P	425	262-55610-425-000	CONTRACTED SERVICES	15,030.00	671586	08/30/13
1720	ALVIN MULLICAN	2176319	08/25/13	P		262-26510-000-000	RETAINAGE PAYABLE	(751.50)	671586	08/30/13
Totals for Check: 671586								14,278.50		
2518	HANSON AGGREGATES WEST, I	1540528	08/07/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	6,027.01	671638	08/30/13
2518	HANSON AGGREGATES WEST, I	1542333	08/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,227.18	671638	08/30/13
2518	HANSON AGGREGATES WEST, I	1541216	08/09/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	11,286.33	671638	08/30/13
2518	HANSON AGGREGATES WEST, I	1541755	08/09/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	10,575.99	671638	08/30/13
Totals for Check: 671638								29,116.51		
4033	RATLIFF READY MIX	196057	08/12/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,317.50	671698	08/30/13
Totals for Check: 671698								1,317.50		
14341	GARY CAMPOZ	0002	09/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	4,058.10	671922	09/13/13
Totals for Check: 671922								4,058.10		
25971	GARY N HOLLOWAY	496	09/08/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,742.40	671923	09/13/13
Totals for Check: 671923								1,742.40		
2518	HANSON AGGREGATES WEST, I	1542872	08/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	316.73	671928	09/13/13
Totals for Check: 671928								316.73		

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3543	JIMMY D SHILLING	411852	09/09/13	P	425	262-55260-425-000	CONTRACT LABOR	1,816.43	671945	09/13/13
Totals for Check: 671945								1,816.43		
10030	A&A CONSTRUCTION COMPANY	13303	09/11/13	P	425	262-55610-425-000	CONTRACTED SERVICES	12,005.00	672056	09/20/13
Totals for Check: 672056								12,005.00		
14341	GARY CAMPOZ	0003	09/13/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,255.04	672066	09/20/13
Totals for Check: 672066								5,255.04		
14341	GARY CAMPOZ	0004	09/24/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	7,770.00	672140	09/27/13
Totals for Check: 672140								7,770.00		
3525	MCKEE LUMBER COMPANY	10208574	09/10/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	938.34	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10208940	09/17/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	1,914.00	672265	09/30/13
Totals for Check: 672265								2,852.34		
4033	RATLIFF READY MIX	200701	09/18/13	P	425	262-55610-425-000	CONTRACTED SERVICES	840.00	672280	09/30/13
4033	RATLIFF READY MIX	200542	09/17/13	P	425	262-55610-425-000	CONTRACTED SERVICES	1,764.00	672280	09/30/13
4033	RATLIFF READY MIX	200400	09/16/13	P	425	262-55610-425-000	CONTRACTED SERVICES	168.00	672280	09/30/13
4033	RATLIFF READY MIX	200139	09/13/13	P	425	262-55610-425-000	CONTRACTED SERVICES	4,788.00	672280	09/30/13
Totals for Check: 672280								7,560.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								172,504.52		

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3064	LEGEND CONTRACTING INC	BROWN/RTNG 3	07/01/13	P		263-26510-000-00	RETAINAGE PAYABLE	7,616.20	670617	07/12/13
3064	LEGEND CONTRACTING INC	LIGGINS RTNG 3	07/01/13	P		263-26510-000-00	RETAINAGE PAYABLE	7,534.75	670617	07/12/13
Totals for Check: 670617								15,150.95		
4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 07012013	07/01/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	3,000.00	670654	07/12/13
4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 07012013	07/01/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	3,000.00	670654	07/12/13
4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 07012013	07/01/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	3,000.00	670654	07/12/13
4504	TRAYLOR & ASSOCIATES, INC.	FELDER 070113	07/01/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	7,000.00	670654	07/12/13
4504	TRAYLOR & ASSOCIATES, INC.	REAGOR 070113	07/01/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	7,000.00	670654	07/12/13
4504	TRAYLOR & ASSOCIATES, INC.	RANSOM 070113	07/01/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	7,000.00	670654	07/12/13
Totals for Check: 670654								30,000.00		
Totals for Fund: 263 Home Reservation Prog #1001291								45,150.95		

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3592	NAVARRO COUNTY ABSTRACT	200	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	201	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	203	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	204	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	205	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	202	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	207	06/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	208	06/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	209	06/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670495	07/05/13
Totals for Check: 670495								1,110.00		
3064	LEGEND CONTRACTING INC	FELDER 3	08/27/13	P		264-26510-000-00	RETAINAGE PAYABLE	7,775.40	671805	09/06/13
Totals for Check: 671805								7,775.40		
3064	LEGEND CONTRACTING INC	HARDAWAY 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	53,999.75	672069	09/20/13
3064	LEGEND CONTRACTING INC	HARDAWAY 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,399.98)	672069	09/20/13
Totals for Check: 672069								48,599.77		
3064	LEGEND CONTRACTING INC	PORCH 1	09/10/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	49,414.75	672070	09/20/13
3064	LEGEND CONTRACTING INC	PORCH 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	(4,941.48)	672070	09/20/13
Totals for Check: 672070								44,473.27		
3064	LEGEND CONTRACTING INC	RANSOM 3	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	7,385.81	672071	09/20/13
Totals for Check: 672071								7,385.81		
3064	LEGEND CONTRACTING INC	RHYNES 1	09/10/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	56,394.75	672072	09/20/13
3064	LEGEND CONTRACTING INC	RHYNES 1	09/10/13	P		264-26510-000-00	RETAINAGE PAYABLE	(5,639.48)	672072	09/20/13
Totals for Check: 672072								50,755.27		
Totals for Fund: 264 2010 Home Program #1001394								160,099.52		

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778	HUNTER PLUMBING CO, INC	3006	07/09/13	P	530	269-58910-530-000	CAP EXP MACH & EQUIP	2,358.75	670733	07/19/13
Totals for Check: 670733								2,358.75		
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		
1571	CLIFFORD POWER SYSTEMS	5048345-IN	06/20/13	P	530	269-58910-530-000	CAP EXP MACH & EQUIP	10,000.00	671025	08/02/13
Totals for Check: 671025								10,000.00		
4017	RANDY'S ELECTRIC, INC.	006440	07/25/13	P	530	269-58910-530-000	CAP EXP MACH & EQUIP	5,549.35	671100	08/02/13
Totals for Check: 671100								5,549.35		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								28,854.10		

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22082	FORTSON CONTRACTING INC	5917	06/28/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	1,200.00	670459	07/05/13
Totals for Check: 670459								1,200.00		
4395	TXDOT AVIATION	AP HANGAR #2	07/02/13	P	202	270-58280-202-000	CAP EXP BUILDINGS & GROUNDS	3,703.00	670656	07/12/13
Totals for Check: 670656								3,703.00		
40622	RUSH TRUCK CENTER, HOUSTON	H-20358	12/06/12	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	122,891.00	670972	07/30/13
Totals for Check: 670972								122,891.00		
1436	IFRAIM CAMPOZ	7292013PW	07/30/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	248.60	671064	08/02/13
1436	IFRAIM CAMPOZ	7292013PW	07/30/13	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,128.20	671064	08/02/13
Totals for Check: 671064								2,376.80		
1873	DEALERS ELECTRICAL SUPPLY	3379947-00	07/24/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	04.89	671208	08/09/13
1873	DEALERS ELECTRICAL SUPPLY	3379882-00	07/26/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	139.71	671208	08/09/13
Totals for Check: 671208								144.60		
22082	FORTSON CONTRACTING INC	5931	07/03/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	1,000.00	671218	08/09/13
Totals for Check: 671218								1,000.00		
4033	RATLIFF READY MIX	194250	07/29/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	294.00	671271	08/09/13
4033	RATLIFF READY MIX	193073	07/19/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	420.00	671271	08/09/13
Totals for Check: 671271								714.00		
4984	WISTOL SUPPLY, INC.	25772	08/01/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	351.24	671300	08/09/13
Totals for Check: 671300								351.24		
22082	FORTSON CONTRACTING INC	5963	08/08/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	400.00	671358	08/16/13
Totals for Check: 671358								400.00		
3543	JIMMY D SHILLING	295920	08/09/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	100.80	671382	08/16/13
Totals for Check: 671382								100.80		
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	3,250.00	671447	08/16/13
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	57,826.00	671447	08/16/13
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	28,393.00	671447	08/16/13
4920	WATKINS DEVELOPMENT CORP	25198	08/02/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	44,418.00	671447	08/16/13
Totals for Check: 671447								133,887.00		
40622	RUSH TRUCK CENTER, HOUSTON	1006-20792	08/16/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	157,076.00	671540	08/23/13
Totals for Check: 671540								157,076.00		
1388	BRYSON ELECTRIC	880	08/25/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	12,675.00	671602	08/30/13
1388	BRYSON ELECTRIC	881	08/25/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	741.85	671602	08/30/13
Totals for Check: 671602								13,416.85		
2480	H.D. INDUSTRIES, INC.	20384	08/14/13	P	330	270-58910-330-000	CAP EXP MACH & EQUIP	857.50	671636	08/30/13

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Totals for Check: 671636								857.50		
3525	MCKEE LUMBER COMPANY	10207538	08/21/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	299.00	671665	08/30/13
Totals for Check: 671665								299.00		
4033	RATLIFF READY MIX	197044	08/20/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	462.00	671698	08/30/13
Totals for Check: 671698								462.00		
4765	VERTEX MACHINE CO	61	08/22/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	2,982.80	671714	08/30/13
Totals for Check: 671714								2,982.80		
25051	PATRICK W HAPNER	743603	08/22/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	910.00	671821	09/06/13
Totals for Check: 671821								910.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								442,772.59		

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4033	RATLIFF READY MIX	189787	06/19/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,105.00	670508	07/05/13
4033	RATLIFF READY MIX	189962	06/20/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	425.00	670508	07/05/13
Totals for Check: 670508								1,530.00		
49492	HDS WHITE CAP CONST SUPPLY	50000153561	05/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	275.20	670728	07/19/13
49492	HDS WHITE CAP CONST SUPPLY	50000161538	05/08/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	275.20	670728	07/19/13
Totals for Check: 670728								550.40		
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		
4881	WACO PAVING, INC.	6765	08/09/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,508.77	671443	08/16/13
Totals for Check: 671443								4,508.77		
10103	APAC-TEXAS, INC.	200254013	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	11,888.70	671466	08/23/13
10103	APAC-TEXAS, INC.	200254015	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,650.98	671466	08/23/13
10103	APAC-TEXAS, INC.	200254014	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,647.03	671466	08/23/13
10103	APAC-TEXAS, INC.	20054016	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	803.85	671466	08/23/13
10103	APAC-TEXAS, INC.	200254012	08/05/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,925.79	671466	08/23/13
Totals for Check: 671466								18,916.35		
15391	BC MATERIALS	CR072413-04	07/26/13	P	400	299-54110-400-000	Maint-Street Reconstruction	20,097.70	671471	08/23/13
15391	BC MATERIALS	CR072513-02	07/25/13	P	400	299-54110-400-000	Maint-Street Reconstruction	15,018.50	671471	08/23/13
15391	BC MATERIALS	CR072413	07/24/13	P	1	299-54110-001-000	Maint-Street Reconstruction	17,249.40	671471	08/23/13
Totals for Check: 671471								52,365.60		
40061	ROAD MASTER STRIPING LLC	2407	08/19/13	P	1	299-54110-001-000	Maint-Street Reconstruction	350.00	671537	08/23/13
Totals for Check: 671537								350.00		
1924	DUSTROL INC	18755	07/31/13	P	1	299-54110-001-000	Maint-Street Reconstruction	5,750.00	671625	08/30/13
1924	DUSTROL INC	18755	07/31/13	P	400	299-54110-400-000	Maint-Street Reconstruction	5,350.00	671625	08/30/13
1924	DUSTROL INC	18755	07/31/13	P	400	299-54110-400-000	Maint-Street Reconstruction	11,335.00	671625	08/30/13
1924	DUSTROL INC	18755	07/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,460.00	671625	08/30/13
Totals for Check: 671625								25,895.00		
10103	APAC-TEXAS, INC.	200256991	08/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,543.84	671763	09/06/13
10103	APAC-TEXAS, INC.	200256685	08/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,302.34	671763	09/06/13
Totals for Check: 671763								6,846.18		
15391	BC MATERIALS	CR081313-02	08/13/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,318.40	671886	09/13/13
15391	BC MATERIALS	CR082213-04	08/22/13	P	2	299-54110-002-000	Maint-Street Reconstruction	11,383.40	671886	09/13/13
15391	BC MATERIALS	CR081513-03	08/15/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,070.30	671886	09/13/13
Totals for Check: 671886								14,772.10		
15391	BC MATERIALS	CR083013-05	08/30/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,403.10	672103	09/27/13

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Totals for Check: 672103								9,403.10		
Totals for Fund: 299 Street Maint/Reconstruction Fd								136,944.68		

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1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #2	06/30/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	64,669.80	670667	07/12/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #2	06/30/13	P		330-26510-000-00	RETAINAGE PAYABLE	(6,466.98)	670667	07/12/13
Totals for Check: 670667								58,202.82		
4632	VELVIN & WEEKS CONSULTING	5706	07/09/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	42,840.00	671138	08/02/13
Totals for Check: 671138								42,840.00		
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #3	07/31/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	95,883.74	671334	08/16/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #3	07/31/13	P		330-26510-000-00	RETAINAGE PAYABLE	(9,588.37)	671334	08/16/13
Totals for Check: 671334								86,295.37		
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #4	08/31/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	19,277.50	671774	09/06/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS W/L #4	08/31/13	P		330-26510-000-00	RETAINAGE PAYABLE	(1,927.75)	671774	09/06/13
Totals for Check: 671774								17,349.75		
281	JESSE STARKEY	285200	09/13/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	1,000.00	672042	09/20/13
Totals for Check: 672042								1,000.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								205,687.94		

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23560	GOODWIN-LASITER INC	GL 2ND AVE 7	06/17/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	7,500.00	670466	07/05/13
Totals for Check: 670466								7,500.00		
38131	PC CONTRACTORS LLC	098-05	06/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	133,391.45	670637	07/12/13
38131	PC CONTRACTORS LLC	098-05	06/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(13,339.15)	670637	07/12/13
Totals for Check: 670637								120,052.30		
2340	GILFILLAN PAINT & HARDWAR	20496200	08/05/13	P	500	333-53820-500-00	OTHER MATERIAL & SUPPLIES	06.84	671364	08/16/13
Totals for Check: 671364								06.84		
38131	PC CONTRACTORS LLC	098-06	07/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	132,125.61	671418	08/16/13
38131	PC CONTRACTORS LLC	098-06	07/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(13,212.56)	671418	08/16/13
Totals for Check: 671418								118,913.05		
23560	GOODWIN-LASITER INC	GL 2ND AVE 8	08/15/13	P	300	333-55220-300-00	PROFESSIONAL SERVICES	3,500.00	671635	08/30/13
Totals for Check: 671635								3,500.00		
1090	AGUADO PLUMBING CO.	414	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	212.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	416	08/27/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	726.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	417	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,210.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	418	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	770.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	419	08/28/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,320.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	422	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,100.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	423	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,100.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	425	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,430.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	426	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	770.00	671756	09/06/13
1090	AGUADO PLUMBING CO.	415	08/26/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	123.00	671756	09/06/13
Totals for Check: 671756								8,761.00		
1090	AGUADO PLUMBING CO.	428	09/03/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,022.00	671871	09/13/13
1090	AGUADO PLUMBING CO.	429	09/03/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	914.38	671871	09/13/13
1090	AGUADO PLUMBING CO.	430	09/03/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,144.00	671871	09/13/13
1090	AGUADO PLUMBING CO.	431	09/04/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	484.00	671871	09/13/13
1090	AGUADO PLUMBING CO.	432	09/04/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,154.49	671871	09/13/13
1090	AGUADO PLUMBING CO.	433	09/04/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,342.00	671871	09/13/13
1090	AGUADO PLUMBING CO.	434	09/05/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	990.00	671871	09/13/13
1090	AGUADO PLUMBING CO.	435	09/05/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	1,400.00	671871	09/13/13
Totals for Check: 671871								8,450.87		
38131	PC CONTRACTORS LLC	098-07	08/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	86,024.01	671985	09/13/13
38131	PC CONTRACTORS LLC	098-07	08/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(8,602.40)	671985	09/13/13
Totals for Check: 671985								77,421.61		
Totals for Fund: 333 GO BOND 2011 SERIES								344,605.67		

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1412	CANARY CONSTRUCTION INC	HWY31 U/W/L#1	07/31/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	65,330.00	671333	08/16/13
1412	CANARY CONSTRUCTION INC	HWY31 U/W/L#1	07/31/13	P		334-26510-000-00	RETAINAGE PAYABLE	(6,533.00)	671333	08/16/13
Totals for Check: 671333								58,797.00		
2170	FED EX	2-339-71726	07/18/13	P	100	334-52020-100-00	POSTAGE & SHIPPING	22.02	671488	08/23/13
2170	FED EX	2-339-71726	07/18/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	23.33	671488	08/23/13
2170	FED EX	2-339-71726	07/18/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.63	671488	08/23/13
Totals for Check: 671488								65.98		
Totals for Fund: 100 General Operating								58,862.98		

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2121	THE BANK OF NEW YORK MELLON	252-1722076	07/24/13	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	150.00	671126	08/02/13
2121	THE BANK OF NEW YORK MELLON	252-1722076	07/24/13	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	150.00	671126	08/02/13
2121	THE BANK OF NEW YORK MELLON	252-1722076	07/24/13	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	300.00	671126	08/02/13
Totals for Check: 671126								600.00		
Totals for Fund: 412 Water and Sewer Interest and S								600.00		

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5222	WELLS FARGO BANK	988389	08/01/13	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	671549	08/23/13
Totals for Check: 671549								500.00		
5222	WELLS FARGO BANK	988689	08/01/13	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	671550	08/23/13
Totals for Check: 671550								500.00		
5222	WELLS FARGO BANK	997598	09/03/13	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	500.00	672053	09/20/13
Totals for Check: 672053								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,500.00		

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1163	A CROSS COUNTRY TOWING SRVC	3860	06/12/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	150.00	670425	07/05/13
Totals for Check: 670425								150.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	34363	05/24/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,965.64	670427	07/05/13
Totals for Check: 670427								1,965.64		
1119	AUTOZONE COMMERCIAL	1501394453	06/13/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	34.99	670432	07/05/13
Totals for Check: 670432								34.99		
1285	BIG H TIRE SERVICE, INC.	150743	06/17/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150774	06/19/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13
Totals for Check: 670434								13.00		
1289	BIO CHEM LAB, INC.	5017-0613	06/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	670436	07/05/13
Totals for Check: 670436								60.00		
1517	CHAMELEON INDUSTRIES, INC.	34754	06/20/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,313.25	670440	07/05/13
Totals for Check: 670440								4,313.25		
566	CONSTELLATION NEWENERGY	10522923	06/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,146.75	670444	07/05/13
Totals for Check: 670444								18,146.75		
1649	COOPER & FRENCH INS AGENCY	76045	06/25/13	P	200	501-55010-200-00	GENERAL SERVICES	100.00	670445	07/05/13
Totals for Check: 670445								100.00		
1626	COPY CENTER	135879	06/25/13	P	141	501-52010-141-00	OFFICE SUPPLIES	33.00	670446	07/05/13
Totals for Check: 670446								33.00		
1668	CORSICANA NAPA AUTO PARTS	036163	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.28	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036156	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	65.53	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036159	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.48	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	035972	06/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	380.41	670447	07/05/13
Totals for Check: 670447								514.70		
1856	DANNY PRICE	1265	05/09/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	308.94	670448	07/05/13
Totals for Check: 670448								308.94		
23001	FULL SOURCE LLC	FS3904042-IN	06/21/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	134.46	670460	07/05/13
Totals for Check: 670460								134.46		
25971	GARY N HOLLOWAY	478	06/26/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,980.00	670462	07/05/13
25971	GARY N HOLLOWAY	479	06/26/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	990.00	670462	07/05/13
Totals for Check: 670462								2,970.00		
2340	GILFILLAN PAINT & HARDWAR	20492311	06/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.22	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20492396	06/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.49	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20490883	06/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	143.99	670464	07/05/13

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2340	GILFILLAN PAINT & HARDWAR	20485865	04/12/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	20.67	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20486109	04/15/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	17.74	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20486379	04/17/13	P	200	501-53853-200-00	SUPPLIES-MTC-SWR TRMNT PLNTS	54.37	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20489010	05/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	15.99	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20489670	05/24/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	06.39	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20492053	06/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.05	670464	07/05/13
Totals for Check: 670464								291.91		
2495	HACH COMPANY	8336476	06/10/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,036.33	670468	07/05/13
2495	HACH COMPANY	8333358	06/07/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	700.73	670468	07/05/13
Totals for Check: 670468								1,737.06		
4645	HD SUPPLY WATERWORKS, LTD	B121007	06/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	474.48	670470	07/05/13
4645	HD SUPPLY WATERWORKS, LTD	6472523	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	948.96	670470	07/05/13
4645	HD SUPPLY WATERWORKS, LTD	B121206	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,666.81	670470	07/05/13
Totals for Check: 670470								3,090.25		
2891	JOHNSON LAB & SUPPLY, INC	177884-000	06/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,886.70	670480	07/05/13
Totals for Check: 670480								1,886.70		
159	LTN STAFFING, LLC	11221	06/23/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670486	07/05/13
159	LTN STAFFING, LLC	11221	06/23/13	P	200	501-55260-200-00	CONTRACT LABOR	122.85	670486	07/05/13
159	LTN STAFFING, LLC	11222	06/23/13	P	300	501-55260-300-00	CONTRACT LABOR	398.58	670486	07/05/13
159	LTN STAFFING, LLC	11222	06/23/13	P	200	501-55260-200-00	CONTRACT LABOR	278.46	670486	07/05/13
159	LTN STAFFING, LLC	11222	06/23/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670486	07/05/13
159	LTN STAFFING, LLC	11222	06/23/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670486	07/05/13
159	LTN STAFFING, LLC	11223	06/23/13	P	400	501-55260-400-00	CONTRACT LABOR	524.16	670486	07/05/13
Totals for Check: 670486								2,634.45		
3778	O'REILLY AUTO PARTS	0763-364729	06/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.98	670500	07/05/13
3778	O'REILLY AUTO PARTS	0763-364752	06/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(13.99)	670500	07/05/13
Totals for Check: 670500								13.99		
3776	OFFICE DEPOT	1582160623	05/31/13	P	120	501-52010-120-00	OFFICE SUPPLIES	74.99	670502	07/05/13
3776	OFFICE DEPOT	1585720277	06/14/13	P	120	501-52010-120-00	OFFICE SUPPLIES	43.58	670502	07/05/13
Totals for Check: 670502								118.57		
3771	OMEGA SYSTEMS, INC.	OSI2013-030	05/24/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,400.00	670503	07/05/13
Totals for Check: 670503								1,400.00		
3785	OWEN HARDWARE, INC.	LG12172	05/28/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	27.88	670504	07/05/13
3785	OWEN HARDWARE, INC.	A80891	05/13/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	57.84	670504	07/05/13
3785	OWEN HARDWARE, INC.	AA1681	06/19/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.98	670504	07/05/13
Totals for Check: 670504								125.70		
2029	PACE ANALYTICAL	137503923	06/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,687.25	670505	07/05/13
2029	PACE ANALYTICAL	137503694	06/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	670505	07/05/13

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2029	PACE ANALYTICAL	137503701	06/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670505	07/05/13
2029	PACE ANALYTICAL	137503800	06/17/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	102.75	670505	07/05/13
2029	PACE ANALYTICAL	137503872	06/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	670505	07/05/13
Totals for Check: 670505								1,961.00		
25051	PATRICK W HAPNER	278294	06/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	670507	07/05/13
25051	PATRICK W HAPNER	278299	06/27/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670507	07/05/13
25051	PATRICK W HAPNER	278295	06/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	670507	07/05/13
25051	PATRICK W HAPNER	278260	05/13/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	227.50	670507	07/05/13
25051	PATRICK W HAPNER	278297	06/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670507	07/05/13
25051	PATRICK W HAPNER	278296	06/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670507	07/05/13
Totals for Check: 670507								682.50		
120	TIDY TOILETS	58410	07/01/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	85.00	670525	07/05/13
Totals for Check: 670525								85.00		
4461	TRACTOR SUPPLY CO.	182875	06/03/13	P	131	501-53340-131-00	FUEL SUPPLIES	36.99	670531	07/05/13
4461	TRACTOR SUPPLY CO.	182875	06/03/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	35.30	670531	07/05/13
Totals for Check: 670531								72.29		
4751	VERMEER EQUIP CO OF TX	W15149	06/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	203.72	670534	07/05/13
Totals for Check: 670534								203.72		
4773	VOLVO CONST EQUIP & SERVICE	38244-0001	05/19/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,316.94	670535	07/05/13
Totals for Check: 670535								3,316.94		
13562	WAYNE RICHARD BURKE	1	06/26/13	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	1,200.00	670539	07/05/13
Totals for Check: 670539								1,200.00		
10311	AERO MARINE ENGINEERING, INC.	26223	06/17/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	896.00	670560	07/12/13
Totals for Check: 670560								896.00		
10981	ATWOODS	1017/37	07/02/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	15.98	670568	07/12/13
Totals for Check: 670568								15.98		
1517	CHAMELEON INDUSTRIES, INC.	34752	06/21/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,116.68	670579	07/12/13
1517	CHAMELEON INDUSTRIES, INC.	34148	01/02/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,170.38	670579	07/12/13
1517	CHAMELEON INDUSTRIES, INC.	34453	04/03/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,106.83	670579	07/12/13
Totals for Check: 670579								6,393.89		
1873	DEALERS ELECTRICAL SUPPLY	3378734-00	06/10/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	17.25	670586	07/12/13
Totals for Check: 670586								17.25		
18331	DIRECT MAIL PARTNERS	53263	06/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,250.00	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53264	06/30/13	P	141	501-52015-141-00	PRINTING	1,186.13	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53264	06/30/13	P	141	501-52015-141-00	PRINTING	993.03	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53264	06/30/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	1,057.13	670587	07/12/13

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Totals for Check: 670587								6,486.29		
1827	DPC INDUSTRIES, INC.	767002908-13	06/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,969.00	670589	07/12/13
1827	DPC INDUSTRIES, INC.	767002908-13	06/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,356.00	670589	07/12/13
Totals for Check: 670589								4,325.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-74637-01	06/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	465.23	670590	07/12/13
2059	ELLIOTT ELECT SUPPLY, INC	31-74637-02	06/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	330.07	670590	07/12/13
Totals for Check: 670590								795.30		
2340	GILFILLAN PAINT & HARDWAR	20492419	06/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.74	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20492917	06/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.98	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493191	07/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.82	670598	07/12/13
Totals for Check: 670598								83.54		
2495	HACH COMPANY	8337912	06/11/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	77.05	670599	07/12/13
2495	HACH COMPANY	8358043	06/24/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,285.50	670599	07/12/13
2495	HACH COMPANY	8351315	06/19/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	85.45	670599	07/12/13
Totals for Check: 670599								1,448.00		
1436	IFRAIM CAMPOZ	07032013	07/03/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,128.82	670603	07/12/13
Totals for Check: 670603								4,128.82		
2740	IJS-EJS, INC.	116987	06/17/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	670604	07/12/13
2740	IJS-EJS, INC.	116987	06/17/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	80.62	670604	07/12/13
2740	IJS-EJS, INC.	117147	06/25/13	P	132	501-52030-132-00	CLEANING & JANITORIAL	356.95	670604	07/12/13
Totals for Check: 670604								635.57		
2752	INTERSTATE TRAILERS INC	64995	07/03/13	P	200	501-58865-200-00	CAP EXP- MOTOR VEH & EQUIPMENT	24,045.00	670605	07/12/13
2752	INTERSTATE TRAILERS INC	64996	07/03/13	P	300	501-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	24,045.00	670605	07/12/13
Totals for Check: 670605								48,090.00		
3410	JOHN MATOUS	07122013	07/01/13	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	670609	07/12/13
Totals for Check: 670609								111.00		
240	KMCL ENTERPRISES LLC	122990	07/03/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	670614	07/12/13
240	KMCL ENTERPRISES LLC	122581	06/24/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	670614	07/12/13
Totals for Check: 670614								81.48		
159	LTN STAFFING, LLC	3921817	06/30/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	670621	07/12/13
159	LTN STAFFING, LLC	3921815	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	127.60	670621	07/12/13
159	LTN STAFFING, LLC	3921815	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921815	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	73.71	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	300	501-55260-300-00	CONTRACT LABOR	155.61	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	393.12	670621	07/12/13

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159	LTN STAFFING, LLC	3921816	06/30/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	330	100-55260-330-00	CONTRACT LABOR	420.42	670621	07/12/13
Totals for Check: 670621								3,572.86		
3525	MCKEE LUMBER COMPANY	10204888	06/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.35	670624	07/12/13
Totals for Check: 670624								82.35		
34371	MEDICAL & SURGICAL ASSOC. OF C 15090		07/02/13	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	22.50	670626	07/12/13
34371	MEDICAL & SURGICAL ASSOC. OF C 15090		07/02/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	670626	07/12/13
34371	MEDICAL & SURGICAL ASSOC. OF C 15090		07/02/13	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	670626	07/12/13
34371	MEDICAL & SURGICAL ASSOC. OF C 15090		07/02/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	670626	07/12/13
Totals for Check: 670626								272.70		
3778	O'REILLY AUTO PARTS	0763-365181	06/21/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	51.50	670632	07/12/13
3778	O'REILLY AUTO PARTS	0763-365199	06/21/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	11.25	670632	07/12/13
3778	O'REILLY AUTO PARTS	0763-365208	06/21/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(14.57)	670632	07/12/13
Totals for Check: 670632								48.18		
3776	OFFICE DEPOT	1585720273	06/14/13	P	132	501-52010-132-00	OFFICE SUPPLIES	74.99	670633	07/12/13
3776	OFFICE DEPOT	660263018001	06/21/13	P	141	501-52010-141-00	OFFICE SUPPLIES	162.24	670633	07/12/13
Totals for Check: 670633								237.23		
3785	OWEN HARDWARE, INC.	AA2418	07/03/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	92.14	670635	07/12/13
3785	OWEN HARDWARE, INC.	AA2391	07/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	22.62	670635	07/12/13
3785	OWEN HARDWARE, INC.	AA1892	06/24/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	48.81	670635	07/12/13
Totals for Check: 670635								163.57		
25051	PATRICK W HAPNER	278264	05/15/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	65.00	670636	07/12/13
Totals for Check: 670636								65.00		
3853	POLYDYNE, INC.	809768	06/12/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	670640	07/12/13
Totals for Check: 670640								2,139.00		
332	TEEX	KB7194013	06/25/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
Totals for Check: 670650								1,625.00		
332	TEEX	KB7194023	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	650.00	670651	07/12/13
Totals for Check: 670651								650.00		
4630	TIMOTHY R NICHOLS	047705	06/27/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	326.00	670652	07/12/13
Totals for Check: 670652								326.00		
4545	UNITED RENTALS NORTHWEST, INC	112071406-001	06/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	314.80	670657	07/12/13

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Totals for Check: 670657								314.80		
4925	WHECO ELECTRIC, INC.	13335	06/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13289	05/20/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	7,183.00	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13289	05/20/13	P	141	501-58850-141-00	CAP EXP- COMPUTER & TELECOM	19,771.75	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13327	06/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,288.02	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13328	06/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	863.54	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13329	06/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	685.50	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13381	06/20/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	572.50	670662	07/12/13
Totals for Check: 670662								32,350.18		
3062	AIRGAS USA LLC	9909887545	05/31/13	P	141	501-52270-141-00	EQUIPMENT RENTAL	34.11	670670	07/19/13
3062	AIRGAS USA LLC	9909124758	04/30/13	P	141	501-52270-141-00	EQUIPMENT RENTAL	33.00	670670	07/19/13
3062	AIRGAS USA LLC	9012043776	01/22/13	P	141	501-52270-141-00	EQUIPMENT RENTAL	33.22	670670	07/19/13
Totals for Check: 670670								100.33		
164	ANA LAB CORPORATION	A0290244	07/04/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	670672	07/19/13
164	ANA LAB CORPORATION	A0290134	07/03/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	670672	07/19/13
Totals for Check: 670672								423.00		
1134	AQUA-METRIC SALES, CO.	0048245-IN	06/24/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	24,579.84	670673	07/19/13
1134	AQUA-METRIC SALES, CO.	0048298-IN	06/28/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	971.92	670673	07/19/13
Totals for Check: 670673								25,551.76		
1735	AT&T MOBILITY	JULY 2013 ENVIR	06/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.31	670676	07/19/13
Totals for Check: 670676								132.31		
1103	ATCO INTERNATIONAL	IO379045	06/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	289.00	670677	07/19/13
Totals for Check: 670677								289.00		
10981	ATWOODS	1011/37	06/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.98	670678	07/19/13
10981	ATWOODS	1016/37	07/01/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.97	670678	07/19/13
Totals for Check: 670678								42.95		
1388	BRYSON ELECTRIC	857	06/29/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	117.00	670682	07/19/13
1388	BRYSON ELECTRIC	860	06/29/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	234.41	670682	07/19/13
1388	BRYSON ELECTRIC	862	06/29/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	117.00	670682	07/19/13
1388	BRYSON ELECTRIC	859	06/29/13	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	117.00	670682	07/19/13
1388	BRYSON ELECTRIC	858	06/29/13	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	175.50	670682	07/19/13
1388	BRYSON ELECTRIC	861	06/29/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	670682	07/19/13
Totals for Check: 670682								994.91		
1517	CHAMELEON INDUSTRIES, INC.	34791	06/28/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,088.93	670687	07/19/13
1517	CHAMELEON INDUSTRIES, INC.	34841	07/09/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,978.85	670687	07/19/13
1517	CHAMELEON INDUSTRIES, INC.	34823	07/08/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,096.09	670687	07/19/13
Totals for Check: 670687								6,163.87		

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1668	CORSICANA NAPA AUTO PARTS	036438	07/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.64	670694	07/19/13
1668	CORSICANA NAPA AUTO PARTS	035891	06/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	215.46	670694	07/19/13
Totals for Check: 670694								222.10		
1708	CREDIT SYSTEMS INTERNATIONAL	62002	06/28/13	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	146.42	670697	07/19/13
Totals for Check: 670697								146.42		
1576	DAVID CAMPOS	008361	05/03/13	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	295.00	670701	07/19/13
1576	DAVID CAMPOS	008359	05/03/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	440.00	670701	07/19/13
1576	DAVID CAMPOS	008360	05/03/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	295.00	670701	07/19/13
1576	DAVID CAMPOS	008377	05/03/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	795.17	670701	07/19/13
Totals for Check: 670701								1,825.17		
1827	DPC INDUSTRIES, INC.	767003060-13	06/19/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,187.60	670707	07/19/13
1827	DPC INDUSTRIES, INC.	767003043-13	06/18/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,156.60	670707	07/19/13
Totals for Check: 670707								5,344.20		
2057	ECN INTERMEDIATE HOLDING CO IN ECN-014236		06/30/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	670708	07/19/13
Totals for Check: 670708								50.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-74915-01	06/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.47	670709	07/19/13
2059	ELLIOTT ELECT SUPPLY, INC	31-74927-01	06/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.38	670709	07/19/13
Totals for Check: 670709								11.85		
1268	FASTENAL COMPANY	TXCOS63087	06/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.75	670713	07/19/13
1268	FASTENAL COMPANY	TXCOS63208	06/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.15	670713	07/19/13
1268	FASTENAL COMPANY	TXCOS63073	06/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.44	670713	07/19/13
1268	FASTENAL COMPANY	TXCOS62959	06/18/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.28	670713	07/19/13
Totals for Check: 670713								49.62		
2204	FCCCHR-FOUNDATION OF CROSS-CON	10193	06/01/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	430.00	670714	07/19/13
Totals for Check: 670714								430.00		
23001	FULL SOURCE LLC	FS3904031-IN	06/20/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	274.26	670715	07/19/13
Totals for Check: 670715								274.26		
2340	GILFILLAN PAINT & HARDWAR	20491929	06/19/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	44.13	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20492102	06/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.87	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20491008	06/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.78	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20490490	06/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.37	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20493824	07/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.49	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20493761	07/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.39	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20492182	06/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.78	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20493114	07/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	84.54	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20492630	06/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.47	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20494140	07/11/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	29.61	670721	07/19/13
Totals for Check: 670721								316.43		

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2364	GRAINGER	9171128987	06/19/13	P	141	501-53520-141-00	SAFETY SUPPLIES	118.75	670722	07/19/13
Totals for Check: 670722								118.75		
325	GTOT	9584	07/15/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	670724	07/19/13
325	GTOT	9585	07/15/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	670724	07/19/13
Totals for Check: 670724								190.00		
2495	HACH COMPANY	8371786	07/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	46.10	670725	07/19/13
Totals for Check: 670725								46.10		
3874	HAWK ELECTRONICS	06182013	07/10/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	670726	07/19/13
Totals for Check: 670726								46.98		
4645	HD SUPPLY WATERWORKS, LTD	B121428	07/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,068.83	670727	07/19/13
4645	HD SUPPLY WATERWORKS, LTD	B128945	06/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	648.10	670727	07/19/13
Totals for Check: 670727								8,716.93		
2523	HOME DEPOT CREDIT SERVICE	7012432	06/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	68.04	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	2144407	06/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	733.98	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	6010549	06/07/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	161.87	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	8010184	06/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	227.88	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	8010102	06/05/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	599.00	670731	07/19/13
2523	HOME DEPOT CREDIT SERVICE	8010102	06/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	152.69	670731	07/19/13
Totals for Check: 670731								1,943.46		
2740	IJS-EJS, INC.	117401	07/09/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	38.92	670734	07/19/13
2740	IJS-EJS, INC.	117428	07/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	396.00	670734	07/19/13
Totals for Check: 670734								434.92		
3543	JIMMY D SHILLING	507051	07/03/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	834.75	670740	07/19/13
Totals for Check: 670740								834.75		
2891	JOHNSON LAB & SUPPLY, INC	177986-000	06/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	108.90	670742	07/19/13
2891	JOHNSON LAB & SUPPLY, INC	177939-000	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,342.01	670742	07/19/13
2891	JOHNSON LAB & SUPPLY, INC	178045-000	06/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	445.52	670742	07/19/13
Totals for Check: 670742								1,896.43		
28631	JT WILLIAMS CONSTRUCTION	42694	06/24/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,550.00	670744	07/19/13
Totals for Check: 670744								1,550.00		
270	KEITH'S ACE HARDWARE	28878/6	06/07/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.22	670747	07/19/13
270	KEITH'S ACE HARDWARE	28900/6	06/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.36	670747	07/19/13
270	KEITH'S ACE HARDWARE	29165/6	06/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	108.81	670747	07/19/13
270	KEITH'S ACE HARDWARE	29214/6	07/01/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.77	670747	07/19/13
270	KEITH'S ACE HARDWARE	29316/6	07/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.97	670747	07/19/13
Totals for Check: 670747								372.13		

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240	KMCL ENTERPRISES LLC	123284	07/10/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	670748	07/19/13
Totals for Check: 670748								66.98		
159	LTN STAFFING, LLC	11755	07/07/13	P	400	501-55260-400-00	CONTRACT LABOR	532.35	670752	07/19/13
159	LTN STAFFING, LLC	11754	07/07/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670752	07/19/13
159	LTN STAFFING, LLC	11754	07/07/13	P	200	501-55260-200-00	CONTRACT LABOR	278.46	670752	07/19/13
159	LTN STAFFING, LLC	11754	07/07/13	P	330	100-55260-330-00	CONTRACT LABOR	267.54	670752	07/19/13
159	LTN STAFFING, LLC	11754	07/07/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	670752	07/19/13
159	LTN STAFFING, LLC	11753	07/07/13	P	200	501-55260-200-00	CONTRACT LABOR	267.54	670752	07/19/13
159	LTN STAFFING, LLC	11753	07/07/13	P	200	501-55260-200-00	CONTRACT LABOR	371.20	670752	07/19/13
Totals for Check: 670752								2,503.33		
34711	MITCHELL ELECTRIC	2469	06/21/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	95.00	670755	07/19/13
Totals for Check: 670755								95.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06282013	06/28/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	748.00	670762	07/19/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	06282013	06/28/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	670762	07/19/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	06282013	06/28/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	67.00	670762	07/19/13
Totals for Check: 670762								840.00		
36721	NTS MIKEDON LLC	0257148	06/25/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	670766	07/19/13
Totals for Check: 670766								1,782.00		
3778	O'REILLY AUTO PARTS	0763-366837	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	68.72	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-366478	06/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.09	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-371492	07/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.10	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-366828	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	79.67	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-368882	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	133.19	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-367938	06/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	01.81	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-368898	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	102.27	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-368897	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(133.19)	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-368900	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.38	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-369339	07/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.26	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-371459	07/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.99	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-371038	07/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.99	670769	07/19/13
3778	O'REILLY AUTO PARTS	0763-367451-1	06/27/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	50.17	670769	07/19/13
Totals for Check: 670769								332.45		
3776	OFFICE DEPOT	1590578159	07/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	05.13	670770	07/19/13
3776	OFFICE DEPOT	1590602506	07/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	(06.47)	670770	07/19/13
Totals for Check: 670770								(01.34)		
3785	OWEN HARDWARE, INC.	LG12655	07/11/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	11.96	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA1188	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	31.12	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA1369	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	11.72	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA1753	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	47.48	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA2577	07/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.98	670772	07/19/13

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3785	OWEN HARDWARE, INC.	AA2324	07/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	10.99	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA2568	07/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	70.61	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA2755	07/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	262.14	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA2760	07/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	56.98	670772	07/19/13
3785	OWEN HARDWARE, INC.	AA2163	06/27/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.38	670772	07/19/13
Totals for Check: 670772								548.36		
3799	PACK 'N' MAIL	62571	06/30/13	P	200	501-52020-200-00	POSTAGE & SHIPPING	20.43	670773	07/19/13
3799	PACK 'N' MAIL	62571	06/30/13	P	142	501-52020-142-00	POSTAGE & SHIPPING	84.63	670773	07/19/13
3799	PACK 'N' MAIL	62571	06/30/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	25.10	670773	07/19/13
3799	PACK 'N' MAIL	62571	06/30/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	21.97	670773	07/19/13
Totals for Check: 670773								152.13		
3906	PARK USA	87851	06/24/13	P	200	501-58445-200-00	CAP EXP-IMPROVE (NON-BUILDING)	16,731.18	670775	07/19/13
Totals for Check: 670775								16,731.18		
25051	PATRICK W HAPNER	742810	07/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13
25051	PATRICK W HAPNER	742804	07/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13
25051	PATRICK W HAPNER	742808	07/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	670777	07/19/13
25051	PATRICK W HAPNER	278300	06/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	670777	07/19/13
Totals for Check: 670777								650.00		
3876	PROGRESSIVE PUMPS CORP	111118	06/24/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	110.81	670779	07/19/13
Totals for Check: 670779								110.81		
4019	RDO EQUIPMENT CO	P56985	06/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(50.00)	670784	07/19/13
4019	RDO EQUIPMENT CO	P56986	06/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(50.00)	670784	07/19/13
Totals for Check: 670784								(100.00)		
4210	SMITH PUMP COMPANY, INC.	S1008095	06/25/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	664.00	670790	07/19/13
Totals for Check: 670790								664.00		
4249	STATE INDUSTRIAL PRODUCTS	96318187	06/20/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	125.15	670791	07/19/13
Totals for Check: 670791								125.15		
7495	STW INC.	21822	07/09/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	270.00	670792	07/19/13
7495	STW INC.	21822	07/09/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	911.25	670792	07/19/13
Totals for Check: 670792								1,181.25		
4660	TIN STAR GATE AUTOMATION	1001	06/24/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,161.25	670795	07/19/13
Totals for Check: 670795								1,161.25		
4505	TRINITY RIVER AUTHORITY	AG 867	07/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	670796	07/19/13
4505	TRINITY RIVER AUTHORITY	DA 150	07/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	670796	07/19/13
Totals for Check: 670796								41,595.00		
4513	TRUCK PARTS & SERVICE	6436	07/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	18.00	670797	07/19/13

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4513	TRUCK PARTS & SERVICE	6378	07/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.60	670797	07/19/13
Totals for Check: 670797								27.60		
4545	UNITED RENTALS NORTHWEST, INC	110867393-002	06/19/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,596.06	670799	07/19/13
4545	UNITED RENTALS NORTHWEST, INC	111904591-001	06/20/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	99.00	670799	07/19/13
Totals for Check: 670799								1,695.06		
4988	USA BLUEBOOK	994414	06/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.82	670800	07/19/13
4988	USA BLUEBOOK	659626-1	05/12/12	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(00.20)	670800	07/19/13
Totals for Check: 670800								162.62		
4925	WHECO ELECTRIC, INC.	13402	07/02/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	609.89	670807	07/19/13
4925	WHECO ELECTRIC, INC.	13410	07/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	670807	07/19/13
Totals for Check: 670807								2,595.76		
4628	WINDSTREAM	JUNE2013	06/26/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	231.49	670810	07/19/13
Totals for Check: 670810								231.49		
4985	WINTERS OIL PARTNERS, LP	513511	06/14/13	P	141	501-53340-141-00	FUEL SUPPLIES	794.88	670811	07/19/13
Totals for Check: 670811								794.88		
4991	WORKWEAR AMERICA	18459	05/03/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	600.00	670812	07/19/13
4991	WORKWEAR AMERICA	18460	06/03/13	P	132	501-53310-132-00	UNIFORM SUPPLIES	1,809.50	670812	07/19/13
Totals for Check: 670812								2,409.50		
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		

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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
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 SIDEWLS & 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		

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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
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

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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
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 TRTMNT 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

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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		
10541	AAA COOPER TRANSPORTATION	79126119	07/09/13	V	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	82.24	670991	08/02/13
Totals for Check: 670991								82.24		
3055	AIRGAS SPECIALTY PRODUCTS	131294838	06/28/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,744.50	670992	08/02/13
3055	AIRGAS SPECIALTY PRODUCTS	131296288	07/09/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,386.20	670992	08/02/13
Totals for Check: 670992								7,130.70		
3062	AIRGAS USA LLC	9017610634	07/11/13	P	141	501-52270-141-00	EQUIPMENT RENTAL	428.75	670993	08/02/13
Totals for Check: 670993								428.75		
1735	AT&T MOBILITY	JULY 2013 UB	07/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.33	671009	08/02/13
1735	AT&T MOBILITY	JULY 2013 UTIL	07/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.60	671009	08/02/13
Totals for Check: 671009								129.93		
10981	ATWOODS	1025/37	07/15/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	69.99	671010	08/02/13
Totals for Check: 671010								69.99		
1289	BIO CHEM LAB, INC.	6349-0713	07/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	671013	08/02/13
Totals for Check: 671013								60.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW412701	07/06/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,839.53	671016	08/02/13
Totals for Check: 671016								6,839.53		
1517	CHAMELEON INDUSTRIES, INC.	34888	07/19/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,063.87	671020	08/02/13

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Totals for Check: 671020								2,063.87		
2223	CHARLENE LYNN FORD	152607	07/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	671021	08/02/13
2223	CHARLENE LYNN FORD	152605	07/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	10.00	671021	08/02/13
Totals for Check: 671021								24.50		
566	CONSTELLATION NEWENERGY	0010878782	07/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,498.40	671026	08/02/13
Totals for Check: 671026								18,498.40		
1668	CORSICANA NAPA AUTO PARTS	036627	07/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	409.88	671028	08/02/13
1668	CORSICANA NAPA AUTO PARTS	036782	07/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	20.03	671028	08/02/13
1668	CORSICANA NAPA AUTO PARTS	036794	07/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	54.91	671028	08/02/13
Totals for Check: 671028								484.82		
1700	CORSICANA WELDING SUPPLY	310897	07/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	671032	08/02/13
Totals for Check: 671032								12.36		
1576	DAVID CAMPOS	008395	07/02/13	P	132	501-52020-132-00	POSTAGE & SHIPPING	68.00	671035	08/02/13
Totals for Check: 671035								68.00		
1827	DPC INDUSTRIES, INC.	767003542-13	07/11/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,271.80	671041	08/02/13
1827	DPC INDUSTRIES, INC.	767003543-13	07/11/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,647.00	671041	08/02/13
Totals for Check: 671041								4,918.80		
1268	FASTENAL COMPANY	TXCOS63572	07/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	65.68	671043	08/02/13
1268	FASTENAL COMPANY	TXCOS63370	07/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.45	671043	08/02/13
Totals for Check: 671043								119.13		
25971	GARY N HOLLOWAY	483	07/26/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,650.00	671048	08/02/13
Totals for Check: 671048								1,650.00		
2340	GILFILLAN PAINT & HARDWAR	20494447	07/19/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	102.58	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494441	07/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	65.34	671052	08/02/13
2340	GILFILLAN PAINT & HARDWAR	20494794	07/19/13	P	200	501-53520-200-00	SAFETY SUPPLIES	38.79	671052	08/02/13
Totals for Check: 671052								206.71		
2364	GRAINGER	9188051974	07/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.10	671053	08/02/13
2364	GRAINGER	9178230190	06/26/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	517.50	671053	08/02/13
Totals for Check: 671053								611.60		
2495	HACH COMPANY	8378153	07/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	493.70	671054	08/02/13
2495	HACH COMPANY	8380379	07/10/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	51.64	671054	08/02/13
2495	HACH COMPANY	8392080	07/17/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	93.07	671054	08/02/13
2495	HACH COMPANY	8379003	07/09/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	765.05	671054	08/02/13
Totals for Check: 671054								1,403.46		
4645	HD SUPPLY WATERWORKS, LTD	B188357	07/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	157.25	671056	08/02/13

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4645	HD SUPPLY WATERWORKS, LTD	B211205	07/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	647.23	671056	08/02/13
4645	HD SUPPLY WATERWORKS, LTD	B188079	07/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,168.44	671056	08/02/13
Totals for Check: 671056								1,972.92		
2523	HOME DEPOT CREDIT SERVICE	110120	07/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	310.27	671057	08/02/13
2523	HOME DEPOT CREDIT SERVICE	71013	07/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.83	671057	08/02/13
2523	HOME DEPOT CREDIT SERVICE	6018057	07/17/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	329.94	671057	08/02/13
Totals for Check: 671057								697.04		
2720	IDEXX DISTRIBUTION, INC.	269575926	06/25/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	187.49	671063	08/02/13
Totals for Check: 671063								187.49		
2740	IJS-EJS, INC.	117618	07/19/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	113.33	671065	08/02/13
Totals for Check: 671065								113.33		
4915	JAMES DAVID HODGE	10370	07/22/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	575.00	671069	08/02/13
Totals for Check: 671069								575.00		
2891	JOHNSON LAB & SUPPLY, INC	178446-000	07/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,777.40	671073	08/02/13
Totals for Check: 671073								1,777.40		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64927	07/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	56.64	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64926	07/08/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.48	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64333	06/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	43.96	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64410	06/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	75.18	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64375	06/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	68.16	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64483	06/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	103.74	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64618	06/19/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	87.46	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64632	06/20/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	52.82	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63470	04/23/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	29.53	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63936	05/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.26	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64097	05/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	39.78	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64266	06/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	103.32	671078	08/02/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64433	06/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	27.21	671078	08/02/13
Totals for Check: 671078								737.54		
159	LTN STAFFING, LLC	12178	07/21/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671081	08/02/13
159	LTN STAFFING, LLC	12178	07/21/13	P	400	501-55260-400-00	CONTRACT LABOR	18.43	671081	08/02/13
159	LTN STAFFING, LLC	12178	07/21/13	P	400	501-55260-400-00	CONTRACT LABOR	191.65	671081	08/02/13
159	LTN STAFFING, LLC	12177	07/21/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671081	08/02/13
159	LTN STAFFING, LLC	12177	07/21/13	P	300	501-55260-300-00	CONTRACT LABOR	221.13	671081	08/02/13
159	LTN STAFFING, LLC	12177	07/21/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671081	08/02/13
159	LTN STAFFING, LLC	12177	07/21/13	P	330	100-55260-330-00	CONTRACT LABOR	393.12	671081	08/02/13
159	LTN STAFFING, LLC	12176	07/21/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671081	08/02/13
159	LTN STAFFING, LLC	12176	07/21/13	P	200	501-55260-200-00	CONTRACT LABOR	57.33	671081	08/02/13
Totals for Check: 671081								2,847.26		

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3520	MCCOY 'S BUILDING SUPPLY	5988992	06/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	62.75	671084	08/02/13
3520	MCCOY 'S BUILDING SUPPLY	5988728	05/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(156.50)	671084	08/02/13
3520	MCCOY 'S BUILDING SUPPLY	5988851	06/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	60.75	671084	08/02/13
3520	MCCOY 'S BUILDING SUPPLY	5989710	07/23/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	39.76	671084	08/02/13
3520	MCCOY 'S BUILDING SUPPLY	5989474	07/09/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.47	671084	08/02/13
Totals for Check: 671084								24.23		
3525	MCKEE LUMBER COMPANY	10204292	06/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.45	671085	08/02/13
3525	MCKEE LUMBER COMPANY	10204854	06/26/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	13.90	671085	08/02/13
3525	MCKEE LUMBER COMPANY	10205728	07/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.92	671085	08/02/13
3525	MCKEE LUMBER COMPANY	10205530	07/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	671085	08/02/13
Totals for Check: 671085								87.23		
3778	O'REILLY AUTO PARTS	0763-374714	07/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.06	671090	08/02/13
3778	O'REILLY AUTO PARTS	0763-375966	07/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.19	671090	08/02/13
3778	O'REILLY AUTO PARTS	0763-375977	07/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	80.69	671090	08/02/13
3778	O'REILLY AUTO PARTS	0763-375725	07/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.32	671090	08/02/13
3778	O'REILLY AUTO PARTS	0763-375648	07/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	184.26	671090	08/02/13
Totals for Check: 671090								318.52		
3776	OFFICE DEPOT	1592060328	07/11/13	P	120	501-52010-120-00	OFFICE SUPPLIES	156.45	671092	08/02/13
Totals for Check: 671092								156.45		
3785	OWEN HARDWARE, INC.	AA3286	07/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	196.24	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA3287	07/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	03.99	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA3238	07/19/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	28.87	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA3322	07/22/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	13.14	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA3322	07/22/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.69	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA2908	07/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.09	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA2982	07/15/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	671095	08/02/13
3785	OWEN HARDWARE, INC.	LG12529	06/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.49	671095	08/02/13
3785	OWEN HARDWARE, INC.	LG12529	06/25/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	30.98	671095	08/02/13
Totals for Check: 671095								371.48		
2029	PACE ANALYTICAL	137504422	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	671096	08/02/13
2029	PACE ANALYTICAL	137504423	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	671096	08/02/13
2029	PACE ANALYTICAL	137504425	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671096	08/02/13
2029	PACE ANALYTICAL	137504426	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671096	08/02/13
Totals for Check: 671096								342.00		
4033	RATLIFF READY MIX	192958	07/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	756.00	671101	08/02/13
4033	RATLIFF READY MIX	192594	07/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	798.00	671101	08/02/13
Totals for Check: 671101								1,554.00		
142	RICHARD SEAN DODSON	011980	07/17/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	120.00	671107	08/02/13
Totals for Check: 671107								120.00		

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4219	SULFATECH PRODUCTS	6899	07/03/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	671119	08/02/13
Totals for Check: 671119								783.75		
4416	TCEQ	08022013-1	07/22/13	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	671122	08/02/13
Totals for Check: 671122								111.00		
4419	TCEQ, MC-214	08022013-1	07/25/13	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	671123	08/02/13
Totals for Check: 671123								111.00		
120	TIDY TOILETS	58849	07/29/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	85.00	671128	08/02/13
Totals for Check: 671128								85.00		
4988	USA BLUEBOOK	006726	07/11/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	939.73	671137	08/02/13
4988	USA BLUEBOOK	001446	07/03/13	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	121.64	671137	08/02/13
4988	USA BLUEBOOK	001261	07/03/13	P	142	501-52035-142-00	MAT. & SUPPLIES-PROTECTIVE CLO	528.31	671137	08/02/13
Totals for Check: 671137								1,589.68		
4773	VOLVO CONST EQUIP & SERVICE	38244-0004	07/14/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	671142	08/02/13
Totals for Check: 671142								3,191.94		
190	CLINT'S JEWELRY	08052013	04/05/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	100.00	671165	08/05/13
Totals for Check: 671165								100.00		
11081	AIR MAC	0070690-IN	06/27/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	12,225.00	671174	08/09/13
Totals for Check: 671174								12,225.00		
1010	ALAN PLUMMER ASSOCIATES, INC.	34478	06/28/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,003.75	671176	08/09/13
Totals for Check: 671176								1,003.75		
164	ANA LAB CORPORATION	A0292248	08/01/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	671181	08/09/13
Totals for Check: 671181								219.00		
1285	BIG H TIRE SERVICE, INC.	151183	07/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150922	07/01/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.98	671188	08/09/13
Totals for Check: 671188								107.98		
1377	BRENNTAG SOUTHWEST, INC.	BSW417176	07/22/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,080.33	671190	08/09/13
Totals for Check: 671190								3,080.33		
1517	CHAMELEON INDUSTRIES, INC.	34923	07/25/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,960.95	671193	08/09/13
1517	CHAMELEON INDUSTRIES, INC.	34957	07/29/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,975.27	671193	08/09/13
Totals for Check: 671193								3,936.22		
17011	COR-TEX STEEL	23037	05/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	69.20	671198	08/09/13
Totals for Check: 671198								69.20		
1695	CORSICANA SHEET METAL	50713	07/08/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	80.00	671202	08/09/13

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Totals for Check: 671202								80.00		
1873	DEALERS ELECTRICAL SUPPLY	3379133-00	06/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.61	671208	08/09/13
Totals for Check: 671208								69.61		
1908	DO2 PLANT MAINTENANCE	2013-33	06/30/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	893.00	671209	08/09/13
Totals for Check: 671209								893.00		
318	ELECTRICO, INC.	45938	07/02/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	5,895.00	671211	08/09/13
Totals for Check: 671211								5,895.00		
2059	ELLIOTT ELECT SUPPLY INC	31-75650-01	07/18/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.84	671212	08/09/13
2059	ELLIOTT ELECT SUPPLY INC	31-75650-01	07/18/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	17.25	671212	08/09/13
2059	ELLIOTT ELECT SUPPLY INC	31-75668-01	07/18/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.46	671212	08/09/13
Totals for Check: 671212								80.55		
2340	GILFILLAN PAINT & HARDWAR	20494862	07/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.13	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20494498	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	65.57	671222	08/09/13
2340	GILFILLAN PAINT & HARDWAR	20495156	07/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.79	671222	08/09/13
Totals for Check: 671222								109.49		
3874	HAWK ELECTRONICS	07182013	07/18/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	671225	08/09/13
Totals for Check: 671225								46.98		
2389	HRDIRECT / G NEIL	1427202	06/28/13	P	132	501-52010-132-00	OFFICE SUPPLIES	192.51	671227	08/09/13
Totals for Check: 671227								192.51		
1436	IFRAIM CAMPOZ	72913	07/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,580.24	671229	08/09/13
Totals for Check: 671229								1,580.24		
2740	IJS-EJS, INC.	117940	08/07/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	23.00	671230	08/09/13
2740	IJS-EJS, INC.	117763	07/29/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	17.82	671230	08/09/13
Totals for Check: 671230								40.82		
2760	IVIE SPRING & TRAILER INC	25078	07/02/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	16.00	671232	08/09/13
Totals for Check: 671232								16.00		
270	KEITH'S ACE HARDWARE	29630/6	07/31/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.75	671243	08/09/13
Totals for Check: 671243								08.75		
3284	LOCHRIDGE-PRIEST, INC.	W67525	07/01/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	37.50	671246	08/09/13
3284	LOCHRIDGE-PRIEST, INC.	W68091	07/19/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	144.37	671246	08/09/13
3284	LOCHRIDGE-PRIEST, INC.	CO20098	06/01/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	188.59	671246	08/09/13
3284	LOCHRIDGE-PRIEST, INC.	CO20098	06/01/13	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	188.58	671246	08/09/13
3284	LOCHRIDGE-PRIEST, INC.	CO20098	06/01/13	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	188.58	671246	08/09/13
3284	LOCHRIDGE-PRIEST, INC.	J716266	07/02/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	3,693.00	671246	08/09/13
Totals for Check: 671246								4,440.62		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	65132	07/17/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	267.94	671247	08/09/13
Totals for Check: 671247								267.94		
159	LTN STAFFING, LLC	12584	07/28/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671250	08/09/13
159	LTN STAFFING, LLC	12584	07/28/13	P	400	501-55260-400-00	CONTRACT LABOR	593.78	671250	08/09/13
159	LTN STAFFING, LLC	12584	07/28/13	P	400	501-55260-400-00	CONTRACT LABOR	00.82	671250	08/09/13
159	LTN STAFFING, LLC	12583	07/28/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671250	08/09/13
159	LTN STAFFING, LLC	12583	07/28/13	P	300	501-55260-300-00	CONTRACT LABOR	49.14	671250	08/09/13
159	LTN STAFFING, LLC	12583	07/28/13	P	200	501-55260-200-00	CONTRACT LABOR	278.46	671250	08/09/13
159	LTN STAFFING, LLC	12583	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671250	08/09/13
159	LTN STAFFING, LLC	12583	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671250	08/09/13
159	LTN STAFFING, LLC	12583	07/28/13	P	330	100-55260-330-00	CONTRACT LABOR	16.38	671250	08/09/13
159	LTN STAFFING, LLC	12581	07/28/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671250	08/09/13
159	LTN STAFFING, LLC	12581	07/28/13	P	200	501-55260-200-00	CONTRACT LABOR	384.93	671250	08/09/13
Totals for Check: 671250								3,725.91		
3530	MCKENZIE EQUIPMENT CO	0561314-IN	07/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.42	671254	08/09/13
3530	MCKENZIE EQUIPMENT CO	0561313-IN	07/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	482.38	671254	08/09/13
Totals for Check: 671254								574.80		
3466	MOMAR	A37034	07/18/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	381.63	671255	08/09/13
Totals for Check: 671255								381.63		
1	MONTY CASBEER	08092013-ENVIR	07/28/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	671256	08/09/13
Totals for Check: 671256								111.00		
34432	MVA SERVICES LLC	2013-07-31	07/30/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,089.29	671258	08/09/13
Totals for Check: 671258								1,089.29		
3778	O'REILLY AUTO PARTS	0763-367765	06/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	36.46	671264	08/09/13
3778	O'REILLY AUTO PARTS	0763-374738	07/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	51.98	671264	08/09/13
Totals for Check: 671264								88.44		
3776	OFFICE DEPOT	1592060326	07/11/13	P	132	501-52010-132-00	OFFICE SUPPLIES	36.53	671266	08/09/13
Totals for Check: 671266								36.53		
3785	OWEN HARDWARE, INC.	AA2729	07/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.88	671267	08/09/13
3785	OWEN HARDWARE, INC.	LG12686	07/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	182.40	671267	08/09/13
3785	OWEN HARDWARE, INC.	AA3323	07/22/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.40	671267	08/09/13
3785	OWEN HARDWARE, INC.	AA1212	06/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.99	671267	08/09/13
3785	OWEN HARDWARE, INC.	AA1211	06/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.45	671267	08/09/13
Totals for Check: 671267								272.12		
4184	SENSUS METERING SYSTEM	FM14000218	07/27/13	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	1,732.50	671277	08/09/13
Totals for Check: 671277								1,732.50		
4210	SMITH PUMP COMPANY, INC.	S1008188	07/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,638.20	671279	08/09/13

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Totals for Check: 671279								2,638.20		
41681	SMITH TROSTLE & HUERTA LLP	11266	08/01/13	P	910	501-55060-910-00	LEGAL SERVICES	2,255.11	671280	08/09/13
Totals for Check: 671280								2,255.11		
429	SUNBELT POOLS	4050-1	06/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	94.56	671281	08/09/13
Totals for Check: 671281								94.56		
4419	TCEQ, MC-214	09192013	08/01/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	671284	08/09/13
Totals for Check: 671284								111.00		
332	TEEX	KB7192292	03/08/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	671285	08/09/13
Totals for Check: 671285								325.00		
4461	TRACTOR SUPPLY CO.	186534	06/25/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	24.99	671289	08/09/13
4461	TRACTOR SUPPLY CO.	189595	07/16/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.99	671289	08/09/13
4461	TRACTOR SUPPLY CO.	187549	07/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	35.93	671289	08/09/13
4461	TRACTOR SUPPLY CO.	187549	07/02/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	119.98	671289	08/09/13
4461	TRACTOR SUPPLY CO.	187549	07/02/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.99	671289	08/09/13
Totals for Check: 671289								199.88		
4487	TURF EQUIPMENT & SUPPLIES, INC	27126	07/24/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	216.98	671291	08/09/13
4487	TURF EQUIPMENT & SUPPLIES, INC	27165	07/29/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	175.49	671291	08/09/13
Totals for Check: 671291								392.47		
4545	UNITED RENTALS NORTHWEST, INC	112138547-001	06/26/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	56.00	671293	08/09/13
Totals for Check: 671293								56.00		
4751	VERMEER EQUIP CO OF TX	U11434	07/31/13	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	4,356.00	671294	08/09/13
4751	VERMEER EQUIP CO OF TX	WR070002	07/22/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	5,500.00	671294	08/09/13
Totals for Check: 671294								9,856.00		
1008	AKV PLUMBING CONTRACTORS & SRV	6672	07/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,315.87	671316	08/16/13
Totals for Check: 671316								3,315.87		
164	ANA LAB CORPORATION	A0292253	08/01/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	671319	08/16/13
Totals for Check: 671319								204.00		
1134	AQUA-METRIC SALES, CO.	0048603-IN	07/24/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,322.63	671321	08/16/13
Totals for Check: 671321								6,322.63		
1735	AT&T MOBILITY	AUG 2013 ENVIR	07/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.23	671323	08/16/13
Totals for Check: 671323								132.23		
1275	B & G AUTO PARTS	596906	08/01/13	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	17.80	671326	08/16/13
Totals for Check: 671326								17.80		

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1289	BIO CHEM LAB, INC.	53319-0613	07/12/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	671327	08/16/13
Totals for Check: 671327								345.00		
1326	BRINSON FORD, INC.	120703	07/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	89.95	671330	08/16/13
Totals for Check: 671330								89.95		
2223	CHARLENE LYNN FORD	152606	07/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	35.00	671337	08/16/13
2223	CHARLENE LYNN FORD	152608	07/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	265.38	671337	08/16/13
Totals for Check: 671337								300.38		
1626	COPY CENTER	136316	07/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	300.00	671342	08/16/13
Totals for Check: 671342								300.00		
1668	CORSICANA NAPA AUTO PARTS	036837	07/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	282.43	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	036856	07/25/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	130.39	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037198	08/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.58	671345	08/16/13
1668	CORSICANA NAPA AUTO PARTS	037175	08/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	75.22	671345	08/16/13
Totals for Check: 671345								497.62		
1701	CORSICANA WINNELSON CO.	33322800	07/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.46	671347	08/16/13
Totals for Check: 671347								26.46		
1708	CREDIT SYSTEMS INTERNATIONAL,	62608	07/31/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	64.65	671348	08/16/13
Totals for Check: 671348								64.65		
1515	CTBM	001672	01/15/13	P	131	501-52010-131-00	OFFICE SUPPLIES	79.30	671349	08/16/13
Totals for Check: 671349								79.30		
18331	DIRECT MAIL PARTNERS	53512	07/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,250.00	671352	08/16/13
Totals for Check: 671352								3,250.00		
2059	ELLIOTT ELECT SUPPLY INC	31-75971-01	07/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	113.40	671355	08/16/13
2059	ELLIOTT ELECT SUPPLY INC	31-75406-01	07/15/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	328.65	671355	08/16/13
Totals for Check: 671355								442.05		
1268	FASTENAL COMPANY	TXCOS63646	07/24/13	P	200	501-53520-200-00	SAFETY SUPPLIES	18.24	671357	08/16/13
Totals for Check: 671357								18.24		
23001	FULL SOURCE LLC	FS3904364-IN	08/07/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	122.00	671359	08/16/13
23001	FULL SOURCE LLC	FS3904295-IN	07/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.97	671359	08/16/13
23001	FULL SOURCE LLC	FS3904294-IN	07/26/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	109.57	671359	08/16/13
23001	FULL SOURCE LLC	FS6305386-RA	07/26/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(07.99)	671359	08/16/13
Totals for Check: 671359								314.55		
25971	GARY N HOLLOWAY	485	08/02/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	660.00	671361	08/16/13
25971	GARY N HOLLOWAY	489	08/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	908.40	671361	08/16/13
25971	GARY N HOLLOWAY	488	08/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	375.00	671361	08/16/13

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25971	GARY N HOLLOWAY	484	08/02/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,636.80	671361	08/16/13
Totals for Check: 671361								3,580.20		
2340	GILFILLAN PAINT & HARDWAR	20496661	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(18.09)	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496662	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.09	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496744	08/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	30.78	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20492780	06/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.59	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494181	07/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.18	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20493866	07/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494281	07/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.87	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494690	07/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20493772	07/09/13	P	200	501-53520-200-00	SAFETY SUPPLIES	22.45	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495393	07/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.19	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496538	08/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.58	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496082	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.47	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495232	07/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20494537	07/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.49	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496156	08/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	04.88	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495649	07/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495813	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	69.80	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496096	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	45.73	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495579	07/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.98	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495831	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.79	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20495117	07/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.61	671364	08/16/13
2340	GILFILLAN PAINT & HARDWAR	20496081	08/05/13	P	200	501-53520-200-00	SAFETY SUPPLIES	29.34	671364	08/16/13
Totals for Check: 671364								518.55		
5843	GREGORY J KATS & JANET L KATS	SAF-13849	08/06/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	2,696.45	671365	08/16/13
Totals for Check: 671365								2,696.45		
2518	HANSON AGGREGATES WEST, I	1539937	08/03/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,264.95	671366	08/16/13
Totals for Check: 671366								1,264.95		
4485	HARCROS CHEMICALS, INC.	160132008	07/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	15,540.00	671367	08/16/13
Totals for Check: 671367								15,540.00		
4645	HD SUPPLY WATERWORKS, LTD	B292273	08/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.40	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B300417	08/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,327.44	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B256982	07/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	515.58	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B264336	07/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	647.23	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B211096	07/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,191.57	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B292698	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,890.92	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B289910	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,496.49	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B275475	07/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16,360.78	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B289875	08/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	874.98	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B211030	07/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	637.26	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B188160	07/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,954.72	671370	08/16/13

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4645	HD SUPPLY WATERWORKS, LTD	B289559	08/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,999.80	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B287536	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	952.92	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B188110	07/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,338.20	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B322081	08/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	58.60	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B322072	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	117.20	671370	08/16/13
4645	HD SUPPLY WATERWORKS, LTD	B308327	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,607.16	671370	08/16/13
Totals for Check: 671370								45,460.25		
2486	HEB CREDIT RECEIVABLES	035602	07/26/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	08.58	671372	08/16/13
Totals for Check: 671372								08.58		
2389	HRDIRECT / G NEIL	1452262	07/13/13	P	200	501-52135-200-00	DUE & SUBSCRIPTIONS	64.99	671374	08/16/13
2389	HRDIRECT / G NEIL	1452261	07/13/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	64.99	671374	08/16/13
2389	HRDIRECT / G NEIL	1452260	07/13/13	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	64.99	671374	08/16/13
Totals for Check: 671374								194.97		
2740	IJS-EJS, INC.	117758	07/29/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	51.00	671377	08/16/13
2740	IJS-EJS, INC.	117774	07/29/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	396.00	671377	08/16/13
2740	IJS-EJS, INC.	117745	07/26/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	97.90	671377	08/16/13
Totals for Check: 671377								544.90		
3543	JIMMY D SHILLING	616592	08/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	78.00	671382	08/16/13
Totals for Check: 671382								78.00		
2891	JOHNSON LAB & SUPPLY, INC	178948-000	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	235.10	671383	08/16/13
2891	JOHNSON LAB & SUPPLY, INC	178652-000	08/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	639.75	671383	08/16/13
2891	JOHNSON LAB & SUPPLY, INC	178950-000	08/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,609.80	671383	08/16/13
Totals for Check: 671383								2,484.65		
20101	JOSE IBARRA	73113	07/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	448.50	671384	08/16/13
Totals for Check: 671384								448.50		
28631	JT WILLIAMS CONSTRUCTION	42703	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	725.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42706	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,450.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42708	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,750.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42709	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,750.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42712	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,450.00	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42713	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	797.50	671385	08/16/13
28631	JT WILLIAMS CONSTRUCTION	42704	08/05/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	440.00	671385	08/16/13
Totals for Check: 671385								8,362.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65471	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.74	671393	08/16/13
Totals for Check: 671393								06.74		
159	LTN STAFFING, LLC	12824	08/04/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671395	08/16/13
159	LTN STAFFING, LLC	12824	08/04/13	P	400	501-55260-400-00	CONTRACT LABOR	479.12	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671395	08/16/13

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159	LTN STAFFING, LLC	12823	08/04/13	P	300	501-55260-300-00	CONTRACT LABOR	40.95	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671395	08/16/13
159	LTN STAFFING, LLC	12823	08/04/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671395	08/16/13
159	LTN STAFFING, LLC	12821	08/04/13	P	200	501-55260-200-00	CONTRACT LABOR	327.60	671395	08/16/13
Totals for Check: 671395								2,813.27		
3520	MCCOY 'S BUILDING SUPPLY	5989694	07/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.73	671396	08/16/13
Totals for Check: 671396								28.73		
3525	MCKEE LUMBER COMPANY	10206259	07/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.94	671397	08/16/13
3525	MCKEE LUMBER COMPANY	10205144	07/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	671397	08/16/13
3525	MCKEE LUMBER COMPANY	10206320	07/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.95	671397	08/16/13
3525	MCKEE LUMBER COMPANY	10206244	07/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.96	671397	08/16/13
Totals for Check: 671397								101.81		
34620	MIKE HUDSON	045833	08/07/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,822.72	671401	08/16/13
Totals for Check: 671401								2,822.72		
3224	MORRISON SUPPLY COMPANY	063046181	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	226.60	671403	08/16/13
Totals for Check: 671403								226.60		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312013	07/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,696.00	671404	08/16/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312013	07/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	671404	08/16/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312013	07/31/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	54.00	671404	08/16/13
Totals for Check: 671404								3,775.00		
36721	NTS MIKEDON LLC	0262187	07/23/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	671406	08/16/13
36721	NTS MIKEDON LLC	0258348	07/01/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	671406	08/16/13
36721	NTS MIKEDON LLC	0263388	07/29/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	671406	08/16/13
Totals for Check: 671406								5,346.00		
3778	O'REILLY AUTO PARTS	0763-382854	08/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.91	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-361405	06/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.99	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-377432	07/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.98	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-378798	07/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(08.93)	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-378762	07/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.87	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-369756	07/03/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	16.38	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-378789	07/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.98	671408	08/16/13
Totals for Check: 671408								254.18		
3776	OFFICE DEPOT	667976096001	07/22/13	P	141	501-52010-141-00	OFFICE SUPPLIES	19.20	671409	08/16/13
3776	OFFICE DEPOT	667976097001	07/20/13	P	141	501-52010-141-00	OFFICE SUPPLIES	21.19	671409	08/16/13
Totals for Check: 671409								40.39		
3661	ORKIN PEST CONTROL	233466	07/29/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	671411	08/16/13
Totals for Check: 671411								107.87		

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3785	OWEN HARDWARE, INC.	AA4019	08/05/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	03.09	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA4017	08/05/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	11.36	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3872	08/01/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	11.98	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3665	07/29/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	31.51	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3847	08/14/13	P	200	501-53520-200-00	SAFETY SUPPLIES	15.96	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3646	07/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.37	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3691	07/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.99	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3786	07/31/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	110.57	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3829	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.29	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3716	07/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.98	671413	08/16/13
3785	OWEN HARDWARE, INC.	LG12806	08/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.94	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3643	07/29/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	05.18	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3643	07/29/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.47	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3643	07/29/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	08.49	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA3890	08/01/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	23.44	671413	08/16/13
3785	OWEN HARDWARE, INC.	AA4283	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.15	671413	08/16/13
Totals for Check: 671413								364.77		
3799	PACK 'N' MAIL	62584	07/25/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	05.00	671414	08/16/13
3799	PACK 'N' MAIL	62584	07/25/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	12.10	671414	08/16/13
3799	PACK 'N' MAIL	62584	07/25/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	27.77	671414	08/16/13
Totals for Check: 671414								44.87		
25051	PATRICK W HAPNER	742837	07/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	715.00	671417	08/16/13
25051	PATRICK W HAPNER	742827	07/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	671417	08/16/13
25051	PATRICK W HAPNER	742826	07/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	682.50	671417	08/16/13
25051	PATRICK W HAPNER	742829	07/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671417	08/16/13
25051	PATRICK W HAPNER	742830	07/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671417	08/16/13
25051	PATRICK W HAPNER	742834	07/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	671417	08/16/13
25051	PATRICK W HAPNER	742840	08/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	812.50	671417	08/16/13
Totals for Check: 671417								2,665.00		
4033	RATLIFF READY MIX	192878	07/17/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	170.00	671422	08/16/13
4033	RATLIFF READY MIX	193657	07/24/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	510.00	671422	08/16/13
Totals for Check: 671422								680.00		
157	ROBERT HEROD	144583	07/30/13	P	200	501-52020-200-00	POSTAGE & SHIPPING	09.99	671423	08/16/13
Totals for Check: 671423								09.99		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000112291	07/31/13	P	200	501-52010-200-00	OFFICE SUPPLIES	187.44	671427	08/16/13
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000112296	07/31/13	P	200	501-52010-200-00	OFFICE SUPPLIES	16.70	671427	08/16/13
Totals for Check: 671427								204.14		
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	360.00	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	545.63	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	890.75	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	197.50	671429	08/16/13

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7495	STW INC.	21886	07/30/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	92.00	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	56.25	671429	08/16/13
7495	STW INC.	21886	07/30/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	84.37	671429	08/16/13
Totals for Check: 671429								2,226.50		
4630	TIMOTHY R NICHOLS	047573	06/18/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	10.00	671430	08/16/13
Totals for Check: 671430								10.00		
4513	TRUCK PARTS & SERVICE	6658	07/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	326.08	671437	08/16/13
Totals for Check: 671437								326.08		
4545	UNITED RENTALS NORTHWEST, INC	111494428-001	05/31/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	300.18	671438	08/16/13
4545	UNITED RENTALS NORTHWEST, INC	110867393-003	07/17/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,596.06	671438	08/16/13
Totals for Check: 671438								1,896.24		
4751	VERMEER EQUIP CO OF TX	U11435	08/11/13	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	54,500.00	671439	08/16/13
4751	VERMEER EQUIP CO OF TX	U11435	08/11/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	(5,500.00)	671439	08/16/13
Totals for Check: 671439								49,000.00		
4754	VISCON POOLS & SPAS	32254-1	07/29/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	99.95	671441	08/16/13
Totals for Check: 671441								99.95		
4985	WINTERS OIL PARTNERS, LP	514547	07/30/13	P	200	501-53340-200-00	FUEL SUPPLIES	20.00	671449	08/16/13
Totals for Check: 671449								20.00		
1008	AKV PLUMBING CONTRACTORS & SRV	6649	07/10/13	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	737.24	671464	08/23/13
Totals for Check: 671464								737.24		
1275	B & G AUTO PARTS	596873	08/09/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	04.00	671470	08/23/13
1275	B & G AUTO PARTS	597083	08/13/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	02.85	671470	08/23/13
Totals for Check: 671470								06.85		
1517	CHAMELEON INDUSTRIES, INC.	35001	08/08/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,228.05	671476	08/23/13
Totals for Check: 671476								4,228.05		
2057	ECN INTERMEDIATE HOLDING CO IN	ECN-014507	07/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	63.36	671485	08/23/13
Totals for Check: 671485								63.36		
25971	GARY N HOLLOWAY	490	08/15/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,033.40	671491	08/23/13
25971	GARY N HOLLOWAY	491	08/15/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,366.80	671491	08/23/13
Totals for Check: 671491								3,400.20		
2340	GILFILLAN PAINT & HARDWAR	20496889	08/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	26.45	671494	08/23/13
Totals for Check: 671494								26.45		
2740	IJS-EJS, INC.	117986	08/08/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	24.36	671498	08/23/13
Totals for Check: 671498								24.36		

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159	LTN STAFFING, LLC	13047	08/11/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	671507	08/23/13
159	LTN STAFFING, LLC	13047	08/11/13	P	400	501-55260-400-00	CONTRACT LABOR	409.50	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	300	501-55260-300-00	CONTRACT LABOR	655.20	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	200	501-55260-200-00	CONTRACT LABOR	87.36	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	08.19	671507	08/23/13
159	LTN STAFFING, LLC	13046	08/11/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671507	08/23/13
Totals for Check: 671507								3,125.85		
3778	O'REILLY AUTO PARTS	0763-377770	07/24/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	121.67	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-377902	07/24/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(15.00)	671522	08/23/13
3778	O'REILLY AUTO PARTS	0763-385591	08/14/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	21.66	671522	08/23/13
Totals for Check: 671522								128.33		
3776	OFFICE DEPOT	1597114375	07/29/13	P	142	501-52010-142-00	OFFICE SUPPLIES	56.25	671524	08/23/13
3776	OFFICE DEPOT	660580761001	06/28/13	P	200	501-52010-200-00	OFFICE SUPPLIES	79.19	671524	08/23/13
Totals for Check: 671524								135.44		
3785	OWEN HARDWARE, INC.	AA4445	08/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	69.54	671526	08/23/13
3785	OWEN HARDWARE, INC.	AA4025	08/09/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	192.57	671526	08/23/13
Totals for Check: 671526								262.11		
4505	TRINITY RIVER AUTHORITY	AG 874	08/09/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	671545	08/23/13
4505	TRINITY RIVER AUTHORITY	DA 151	08/09/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	671545	08/23/13
Totals for Check: 671545								41,595.00		
1006	ABC FERTILIZER & SUPPLY	22845	08/16/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,170.00	671581	08/30/13
Totals for Check: 671581								1,170.00		
11081	AIR MAC	0071362-IN	08/07/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,297.50	671584	08/30/13
Totals for Check: 671584								1,297.50		
1735	AT&T MOBILITY	AUG 2013 UTIL	08/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.60	671593	08/30/13
1735	AT&T MOBILITY	AUG 2013 UB	08/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.33	671593	08/30/13
Totals for Check: 671593								129.93		
1103	ATCO INTERNATIONAL	IO382754	08/07/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	378.65	671594	08/30/13
Totals for Check: 671594								378.65		
10981	ATWOODS	1064/37	08/20/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.98	671597	08/30/13
10981	ATWOODS	1068/37	08/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	42.17	671597	08/30/13
Totals for Check: 671597								60.15		
1377	BRENNTAG SOUTHWEST, INC.	BSW421977	08/05/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,841.13	671600	08/30/13
1377	BRENNTAG SOUTHWEST, INC.	BSW421976	08/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,841.13	671600	08/30/13
Totals for Check: 671600								5,682.26		

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1388	BRYSON ELECTRIC	873	08/04/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	220.37	671602	08/30/13
1388	BRYSON ELECTRIC	872	08/04/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	87.75	671602	08/30/13
1388	BRYSON ELECTRIC	870	08/04/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	250.33	671602	08/30/13
Totals for Check: 671602								558.45		
1442	CAPPS CAPCO CONSTRUCTION INC	SEWER LINE #1	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	64,180.00	671603	08/30/13
1442	CAPPS CAPCO CONSTRUCTION INC	BASEBALL 1	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	36,570.00	671603	08/30/13
1442	CAPPS CAPCO CONSTRUCTION INC	CEMTRY LKS 0813	08/22/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	423.75	671603	08/30/13
Totals for Check: 671603								101,173.75		
4950	CARL WHITE CHEVROLET	132252	08/01/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	671605	08/30/13
4950	CARL WHITE CHEVROLET	132260	08/01/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	671605	08/30/13
Totals for Check: 671605								29.00		
1517	CHAMELEON INDUSTRIES, INC.	34989	08/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,062.08	671607	08/30/13
1517	CHAMELEON INDUSTRIES, INC.	35070	08/22/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,088.04	671607	08/30/13
1517	CHAMELEON INDUSTRIES, INC.	35034	08/15/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,977.06	671607	08/30/13
Totals for Check: 671607								6,127.18		
1542	CITE CORPORATION	22374	08/02/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	877.60	671609	08/30/13
Totals for Check: 671609								877.60		
1571	CLIFFORD POWER SYSTEMS	M158414-IN	08/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	671610	08/30/13
Totals for Check: 671610								300.00		
1668	CORSICANA NAPA AUTO PARTS	036941	07/30/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	212.81	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037078	08/05/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.49	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037528	08/23/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	17.08	671613	08/30/13
Totals for Check: 671613								242.38		
1722	CUSTOM T'S	7120	08/20/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	424.58	671617	08/30/13
Totals for Check: 671617								424.58		
1576	DAVID CAMPOS	008421	08/09/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	581.50	671620	08/30/13
1576	DAVID CAMPOS	008421	08/09/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	609.50	671620	08/30/13
Totals for Check: 671620								1,191.00		
11221	DENNIS SEARCEY	13172	08/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	255.00	671622	08/30/13
11221	DENNIS SEARCEY	13157	08/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	353.56	671622	08/30/13
Totals for Check: 671622								608.56		
1827	DPC INDUSTRIES, INC.	767004009-13	07/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	671624	08/30/13
Totals for Check: 671624								5,344.20		
2059	ELLIOTT ELECT SUPPLY INC	31-73581-01	05/09/13	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	20.20	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76195-01	08/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	64.61	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76155-01	08/02/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	49.35	671627	08/30/13

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2059	ELLIOTT ELECT SUPPLY INC	31-76185-01	08/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	113.22	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-73951-01	07/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	410.45	671627	08/30/13
2059	ELLIOTT ELECT SUPPLY INC	31-76427-01	08/14/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	186.26	671627	08/30/13
Totals for Check: 671627								844.09		
23001	FULL SOURCE LLC	FS3904376	08/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.97	671631	08/30/13
Totals for Check: 671631								90.97		
25971	GARY N HOLLOWAY	492	08/22/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	750.00	671632	08/30/13
Totals for Check: 671632								750.00		
2340	GILFILLAN PAINT & HARDWAR	20496878	08/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.17	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497631	08/20/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.76	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497713	08/21/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	11.56	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497683	08/21/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	97.51	671634	08/30/13
Totals for Check: 671634								167.00		
2495	HACH COMPANY	8414174	07/31/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	121.00	671637	08/30/13
2495	HACH COMPANY	8418172	08/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	49.59	671637	08/30/13
Totals for Check: 671637								170.59		
4645	HD SUPPLY WATERWORKS, LTD	B322167	08/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	290.00	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B289919	08/07/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,533.03	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B286658	08/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,755.52	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B353168	08/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	656.18	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B330914	08/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,662.50	671639	08/30/13
4645	HD SUPPLY WATERWORKS, LTD	B330763	08/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,162.80	671639	08/30/13
Totals for Check: 671639								18,060.03		
2740	IJS-EJS, INC.	117797	07/30/13	P	120	501-53460-120-00	GENERAL SAFETY SUPPLIES	175.85	671641	08/30/13
2740	IJS-EJS, INC.	118008	08/09/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	111.75	671641	08/30/13
2740	IJS-EJS, INC.	117755	07/29/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	219.98	671641	08/30/13
Totals for Check: 671641								507.58		
2590	JOHN M REMONTE JR	16880	07/19/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	211.50	671648	08/30/13
Totals for Check: 671648								211.50		
28631	JT WILLIAMS CONSTRUCTION	42724	08/15/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,740.00	671650	08/30/13
28631	JT WILLIAMS CONSTRUCTION	42723	08/06/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,325.00	671650	08/30/13
Totals for Check: 671650								5,065.00		
2908	K&S TIRE TOWING & RECOVERY INC	50560	07/26/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	671651	08/30/13
Totals for Check: 671651								75.00		
270	KEITH'S ACE HARDWARE	29922/6	08/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.72	671653	08/30/13
Totals for Check: 671653								53.72		

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240	KMCL ENTERPRISES LLC	124957	08/20/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	671655	08/30/13
240	KMCL ENTERPRISES LLC	124804	08/16/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	54.49	671655	08/30/13
240	KMCL ENTERPRISES LLC	124811	08/16/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.68	671655	08/30/13
Totals for Check: 671655								166.15		
3284	LOCHRIDGE-PRIEST, INC.	W68566	08/02/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	131.10	671656	08/30/13
Totals for Check: 671656								131.10		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65493	08/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	322.52	671657	08/30/13
Totals for Check: 671657								322.52		
159	LTN STAFFING, LLC	13315	08/18/13	P	400	501-55260-400-00	CONTRACT LABOR	552.83	671660	08/30/13
159	LTN STAFFING, LLC	13315	08/18/13	P	400	501-55260-400-00	CONTRACT LABOR	278.46	671660	08/30/13
159	LTN STAFFING, LLC	13312	08/18/13	P	200	501-55260-200-00	CONTRACT LABOR	87.36	671660	08/30/13
Totals for Check: 671660								918.65		
3364	MACARTHUR GAUGE	38254	08/12/13	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	67.00	671662	08/30/13
Totals for Check: 671662								67.00		
3520	MCCOY 'S BUILDING SUPPLY	5989540	07/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.40	671663	08/30/13
3520	MCCOY 'S BUILDING SUPPLY	5989822	07/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	40.19	671663	08/30/13
Totals for Check: 671663								42.59		
3525	MCKEE LUMBER COMPANY	10206913	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	671665	08/30/13
Totals for Check: 671665								14.97		
3436	MEDICAL EXPRESS	12503	08/15/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	111.60	671666	08/30/13
Totals for Check: 671666								111.60		
3466	MOMAR	A37944	07/19/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	422.11	671669	08/30/13
Totals for Check: 671669								422.11		
3672	NTPC INC DBA NORTH TX PUMP CO	10552	08/07/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	12,425.00	671680	08/30/13
Totals for Check: 671680								12,425.00		
3778	O'REILLY AUTO PARTS	0763-385825	08/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.98	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-385225	08/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.27	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-385261	08/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(15.00)	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-383783	08/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.94	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-385369	08/13/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	03.98	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-383210	08/07/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	13.01	671682	08/30/13
3778	O'REILLY AUTO PARTS	0763-382716	08/06/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	22.35	671682	08/30/13
Totals for Check: 671682								244.53		
3776	OFFICE DEPOT	1602727810	08/13/13	P	142	501-52010-142-00	OFFICE SUPPLIES	50.28	671683	08/30/13
Totals for Check: 671683								50.28		

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3785	OWEN HARDWARE, INC.	AA4721	08/19/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	29.97	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4905	08/22/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	25.21	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4566	08/15/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.58	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4454	08/13/13	P	200	501-53520-200-00	SAFETY SUPPLIES	37.90	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4202	08/07/13	P	200	501-53520-200-00	SAFETY SUPPLIES	30.32	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4611	08/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	46.98	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4377	08/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.98	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA3776	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.79	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4170	08/07/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.97	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4835	08/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	10.08	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4351	08/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	59.96	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4458	08/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	54.29	671686	08/30/13
3785	OWEN HARDWARE, INC.	AA4274	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	37.76	671686	08/30/13
Totals for Check:								671686	429.79	
2029	PACE ANALYTICAL	137504765	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504766	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504772	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504773	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504774	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504776	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504777	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504778	08/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504811	08/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504846	08/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504879	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504880	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504881	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504883	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504884	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504885	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504886	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504887	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504889	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504890	08/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504743	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504744	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504754	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504755	08/05/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504693	08/01/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	708.75	671690	08/30/13
2029	PACE ANALYTICAL	137504598	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	671690	08/30/13
2029	PACE ANALYTICAL	137504599	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	527.25	671690	08/30/13
2029	PACE ANALYTICAL	137504602	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504603	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	671690	08/30/13
2029	PACE ANALYTICAL	137504636	07/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	671690	08/30/13
2029	PACE ANALYTICAL	137504518	07/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13
2029	PACE ANALYTICAL	137504524	07/25/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671690	08/30/13

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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
2029	PACE ANALYTICAL	137504596	07/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	671690	08/30/13
Totals for Check: 671690								3,981.75		
3799	PACK 'N' MAIL	62585	07/11/13	P	400	501-52020-400-00	POSTAGE & SHIPPING	26.36	671691	08/30/13
Totals for Check: 671691								26.36		
25051	PATRICK W HAPNER	742850	08/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	671692	08/30/13
25051	PATRICK W HAPNER	742846	08/13/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671692	08/30/13
Totals for Check: 671692								97.50		
3870	PURVIS INDUSTRIES, LTD	6069875	07/29/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	247.04	671694	08/30/13
3870	PURVIS INDUSTRIES, LTD	6079943	08/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.58	671694	08/30/13
Totals for Check: 671694								255.62		
4010	RADIOSHACK CORPORATION	025536	08/13/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	31.95	671695	08/30/13
Totals for Check: 671695								31.95		
3458	RICHARD G HILEMAN	40091	08/14/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	146.95	671699	08/30/13
3458	RICHARD G HILEMAN	40090	08/14/13	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	121.90	671699	08/30/13
Totals for Check: 671699								268.85		
4249	STATE INDUSTRIAL PRODUCTS	96398595	08/15/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	671702	08/30/13
Totals for Check: 671702								105.97		
4219	SULFATECH PRODUCTS	6904	07/24/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	671703	08/30/13
Totals for Check: 671703								783.75		
332	TEEX	KB7194641	08/08/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	671704	08/30/13
Totals for Check: 671704								325.00		
4545	UNITED RENTALS NORTHWEST, INC	113325534-001	08/15/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	199.50	671711	08/30/13
Totals for Check: 671711								199.50		
4988	USA BLUEBOOK	114777	08/02/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	478.30	671712	08/30/13
4988	USA BLUEBOOK	978349	06/06/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	280.95	671712	08/30/13
Totals for Check: 671712								759.25		
4770	VITERS TRACTOR, INC	38871	08/13/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	70.56	671716	08/30/13
Totals for Check: 671716								70.56		
4779	VULCAN INDUSTRIES, INC.	13273-11928	07/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	562.00	671718	08/30/13
Totals for Check: 671718								562.00		
4902	WALTER J PAWLOWSKI	931336	08/26/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	671722	08/30/13
Totals for Check: 671722								600.00		
4925	WHECO ELECTRIC, INC.	13480	08/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	671724	08/30/13

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4925	WHECO ELECTRIC, INC.	13400	07/02/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,677.00	671724	08/30/13
Totals for Check: 671724								3,662.87		
4985	WINTERS OIL PARTNERS, LP	515063	08/20/13	P	131	501-53340-131-00	FUEL SUPPLIES	1,589.25	671725	08/30/13
Totals for Check: 671725								1,589.25		
4991	WORKWEAR AMERICA	18754	08/20/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	130.50	671726	08/30/13
Totals for Check: 671726								130.50		
1090	AGUADO PLUMBING CO.	420	08/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	403.44	671756	09/06/13
1090	AGUADO PLUMBING CO.	421	08/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	671756	09/06/13
Totals for Check: 671756								1,603.44		
1010	ALAN PLUMMER ASSOCIATES, INC.	34635	07/26/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	4,391.78	671759	09/06/13
Totals for Check: 671759								4,391.78		
1720	ALVIN MULLICAN	2176321	09/02/13	P	131	501-58845-131-00	CAP EXP-IMPROVE (NON-BUILDING)	12,891.00	671761	09/06/13
Totals for Check: 671761								12,891.00		
1134	AQUA-METRIC SALES, CO.	0048706-IN	08/05/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,843.54	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048764-IN	08/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,850.28	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048763-IN	08/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,970.00	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048689-IN	08/05/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,720.00	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048761-IN	08/07/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	24,396.00	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048923-IN	08/22/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	501.36	671764	09/06/13
1134	AQUA-METRIC SALES, CO.	0048913-IN	08/20/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,514.96	671764	09/06/13
Totals for Check: 671764								66,796.14		
1289	BIO CHEM LAB, INC.	53849-0713	08/14/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	368.00	671771	09/06/13
Totals for Check: 671771								368.00		
1536	CHEMICAL UNIVERSE, INC	24293	08/12/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,866.36	671778	09/06/13
1536	CHEMICAL UNIVERSE, INC	24302	08/13/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,843.36	671778	09/06/13
Totals for Check: 671778								6,709.72		
566	CONSTELLATION NEWENERGY	11259175	08/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,986.58	671780	09/06/13
Totals for Check: 671780								18,986.58		
2059	ELLIOTT ELECT SUPPLY INC	31-76557-01	08/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	52.74	671786	09/06/13
2059	ELLIOTT ELECT SUPPLY INC	31-76341-01	08/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.41	671786	09/06/13
Totals for Check: 671786								90.15		
2340	GILFILLAN PAINT & HARDWAR	20498354	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	70.74	671788	09/06/13
2340	GILFILLAN PAINT & HARDWAR	20498284	08/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.98	671788	09/06/13
Totals for Check: 671788								87.72		
2495	HACH COMPANY	8437822	08/15/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	230.87	671789	09/06/13

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Totals for Check: 671789								230.87		
2518	HANSON AGGREGATES WEST, I	1541215	08/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	247.36	671790	09/06/13
2518	HANSON AGGREGATES WEST, I	1540527	08/07/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,004.19	671790	09/06/13
Totals for Check: 671790								1,251.55		
4645	HD SUPPLY WATERWORKS, LTD	B413669	08/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,999.80	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B415117	08/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.00	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B405175	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,339.82	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B406642	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,203.02	671791	09/06/13
4645	HD SUPPLY WATERWORKS, LTD	B396340	08/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(5,999.80)	671791	09/06/13
Totals for Check: 671791								3,548.84		
2760	IVIE SPRING & TRAILER INC	25121	07/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	247.50	671794	09/06/13
Totals for Check: 671794								247.50		
2891	JOHNSON LAB & SUPPLY, INC	179135-000	08/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,360.95	671799	09/06/13
2891	JOHNSON LAB & SUPPLY, INC	179371-000	08/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	325.35	671799	09/06/13
2891	JOHNSON LAB & SUPPLY, INC	179189-000	08/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,903.13	671799	09/06/13
Totals for Check: 671799								5,589.43		
28631	JT WILLIAMS CONSTRUCTION	42727	08/23/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	620.00	671801	09/06/13
28631	JT WILLIAMS CONSTRUCTION	42726	08/23/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	4,030.00	671801	09/06/13
28631	JT WILLIAMS CONSTRUCTION	42728	08/23/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,000.00	671801	09/06/13
Totals for Check: 671801								5,650.00		
1	KACY PERRY	08302013-ENVIR	08/30/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	43.09	671803	09/06/13
Totals for Check: 671803								43.09		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65775	08/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	319.42	671806	09/06/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65638	08/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.50	671806	09/06/13
Totals for Check: 671806								326.92		
159	LTN STAFFING, LLC	13545	08/25/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	300	501-55260-300-00	CONTRACT LABOR	122.85	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	409.50	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	200	501-55260-200-00	CONTRACT LABOR	65.52	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	08.19	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	671809	09/06/13
159	LTN STAFFING, LLC	13544	08/25/13	P	330	100-55260-330-00	CONTRACT LABOR	08.19	671809	09/06/13
Totals for Check: 671809								3,191.37		
3525	MCKEE LUMBER COMPANY	10207515	08/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.97	671812	09/06/13

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Totals for Check: 671812								14.97		
3224	MORRISON SUPPLY COMPANY	063046270	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	571.70	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046276	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	61.15	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046274	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	276.93	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046273	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,185.99	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046251	08/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	777.55	671814	09/06/13
3224	MORRISON SUPPLY COMPANY	063046411	08/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,740.91	671814	09/06/13
Totals for Check: 671814								5,614.23		
36721	NTS MIKEDON LLC	0265642	08/08/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,584.00	671816	09/06/13
36721	NTS MIKEDON LLC	0265282	08/07/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	992.00	671816	09/06/13
36721	NTS MIKEDON LLC	0268398	08/22/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	604.00	671816	09/06/13
Totals for Check: 671816								3,180.00		
3778	O'REILLY AUTO PARTS	0763-388101	08/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	166.21	671817	09/06/13
Totals for Check: 671817								166.21		
3785	OWEN HARDWARE, INC.	LG12954	08/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	76.25	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA5072	08/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	08.99	671820	09/06/13
3785	OWEN HARDWARE, INC.	LG12942	08/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	97.92	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA5012	08/26/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	39.74	671820	09/06/13
Totals for Check: 671820								222.90		
25051	PATRICK W HAPNER	743601	08/21/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	671821	09/06/13
Totals for Check: 671821								65.00		
4017	RANDY'S ELECTRIC, INC.	006454	08/20/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	120.00	671825	09/06/13
4017	RANDY'S ELECTRIC, INC.	006448	08/08/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,393.04	671825	09/06/13
Totals for Check: 671825								1,513.04		
4033	RATLIFF READY MIX	197045	08/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	840.00	671826	09/06/13
4033	RATLIFF READY MIX	194415	07/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	336.00	671826	09/06/13
4033	RATLIFF READY MIX	197046	08/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	168.00	671826	09/06/13
Totals for Check: 671826								1,344.00		
1726	SONNY GOINS	129081	09/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	600.00	671831	09/06/13
1726	SONNY GOINS	129082	09/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	350.00	671831	09/06/13
Totals for Check: 671831								950.00		
4630	TIMOTHY R NICHOLS	048657	08/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	590.00	671834	09/06/13
Totals for Check: 671834								590.00		
4461	TRACTOR SUPPLY CO.	2192054	08/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	99.99	671835	09/06/13
Totals for Check: 671835								99.99		
4513	TRUCK PARTS & SERVICE	7316	08/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	63.17	671836	09/06/13

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Totals for Check: 671836								63.17		
4545	UNITED RENTALS NORTHWEST, INC	113710745-001	08/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	113.32	671837	09/06/13
Totals for Check: 671837								113.32		
4773	VOLVO CONST EQUIP & SERVICE	38244-0005	08/11/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	671845	09/06/13
Totals for Check: 671845								3,191.94		
4628	WINDSTREAM	JULY 2013	07/29/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	240.50	671848	09/06/13
Totals for Check: 671848								240.50		
49650	WITHROW BROTHERS INC	615066	08/22/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.00	671849	09/06/13
Totals for Check: 671849								200.00		
164	ANA LAB CORPORATION	A0294905	09/06/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	671874	09/13/13
Totals for Check: 671874								219.00		
1134	AQUA-METRIC SALES, CO.	0048664-IN	08/05/13	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	416.13	671879	09/13/13
Totals for Check: 671879								416.13		
176	BASS INDUSTRIAL COATINGS	87812	08/27/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,600.00	671885	09/13/13
Totals for Check: 671885								1,600.00		
1285	BIG H TIRE SERVICE, INC.	150920	07/01/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	65.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	150935	07/02/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	105.55	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151295	08/01/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	50.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151299	08/02/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151412	08/09/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	07.00	671888	09/13/13
1285	BIG H TIRE SERVICE, INC.	151643	08/28/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	809.88	671888	09/13/13
Totals for Check: 671888								1,043.43		
1377	BRENNTAG SOUTHWEST, INC.	BSW427818	08/22/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,945.68	671890	09/13/13
Totals for Check: 671890								1,945.68		
1442	CAPPS CAPCO CONSTRUCTION INC	102099	09/06/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	779.00	671895	09/13/13
Totals for Check: 671895								779.00		
1517	CHAMELEON INDUSTRIES, INC.	35152	09/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,985.11	671897	09/13/13
1517	CHAMELEON INDUSTRIES, INC.	35158	09/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,994.96	671897	09/13/13
1517	CHAMELEON INDUSTRIES, INC.	35108	08/29/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,136.37	671897	09/13/13
1517	CHAMELEON INDUSTRIES, INC.	35133	08/31/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,162.38	671897	09/13/13
Totals for Check: 671897								10,278.82		
2223	CHARLENE LYNN FORD	152610	08/22/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	671899	09/13/13
Totals for Check: 671899								14.50		
17011	COR-TEX STEEL	23133	08/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,032.44	671903	09/13/13

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17011	COR-TEX STEEL	23136	08/28/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	334.95	671903	09/13/13
17011	COR-TEX STEEL	23137	08/29/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	334.95	671903	09/13/13
Totals for Check: 671903								1,702.34		
1708	CREDIT SYSTEMS INTERNATIONAL	63215	08/30/13	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	633.17	671905	09/13/13
Totals for Check: 671905								633.17		
1576	DAVID CAMPOS	008426	08/19/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	323.00	671906	09/13/13
Totals for Check: 671906								323.00		
18331	DIRECT MAIL PARTNERS	53792	08/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	671909	09/13/13
18331	DIRECT MAIL PARTNERS	53784	08/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,051.04	671909	09/13/13
18331	DIRECT MAIL PARTNERS	53784	08/31/13	P	200	501-52015-200-00	PRINTING	845.26	671909	09/13/13
18331	DIRECT MAIL PARTNERS	53784	08/31/13	P	500	201-52015-500-00	PRINTING	15.57	671909	09/13/13
Totals for Check: 671909								5,061.87		
2057	ECN INTERMEDIATE HOLDING CO IN ECN-014784		08/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	671912	09/13/13
Totals for Check: 671912								50.00		
318	ELECTRICO, INC.	46186	08/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	262.04	671913	09/13/13
318	ELECTRICO, INC.	46156	08/26/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	5,895.00	671913	09/13/13
Totals for Check: 671913								6,157.04		
2059	ELLIOTT ELECT SUPPLY INC	31-76730-01	08/21/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	29.19	671914	09/13/13
2059	ELLIOTT ELECT SUPPLY INC	31-76764-01	08/22/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	22.94	671914	09/13/13
Totals for Check: 671914								52.13		
1268	FASTENAL COMPANY	TXCOS64253	08/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	366.35	671917	09/13/13
Totals for Check: 671917								366.35		
25971	GARY N HOLLOWAY	493	08/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,556.80	671923	09/13/13
25971	GARY N HOLLOWAY	495	09/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,066.80	671923	09/13/13
Totals for Check: 671923								2,623.60		
2340	GILFILLAN PAINT & HARDWAR	20497093	08/14/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	15.19	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20499026	09/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	44.98	671925	09/13/13
2340	GILFILLAN PAINT & HARDWAR	20498391	08/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	16.85	671925	09/13/13
Totals for Check: 671925								77.02		
2391	GROTH CORPORATION	GP63907	08/20/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	30,922.01	671926	09/13/13
Totals for Check: 671926								30,922.01		
2495	HACH COMPANY	8439115	08/16/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	80.42	671927	09/13/13
2495	HACH COMPANY	8447769	08/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	46.25	671927	09/13/13
Totals for Check: 671927								126.67		
3874	HAWK ELECTRONICS	08192013	08/19/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	671929	09/13/13

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Totals for Check: 671929								46.98		
2486	HEB CREDIT RECEIVABLES	052072	08/01/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	19.44	671931	09/13/13
2486	HEB CREDIT RECEIVABLES	094707	08/15/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	28.24	671931	09/13/13
Totals for Check: 671931								47.68		
2520	HOLT TEXAS. LTD	PIMO0211531	08/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.90	671932	09/13/13
Totals for Check: 671932								103.90		
2740	IJS-EJS, INC.	118402	09/03/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.76	671936	09/13/13
Totals for Check: 671936								29.76		
4915	JAMES DAVID HODGE	10534	09/04/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	97.49	671941	09/13/13
Totals for Check: 671941								97.49		
3856	JAMES M FEARS	99-9092	08/27/13	P	400	501-54610-400-00	MAINT-OFF EQUIP	259.00	671942	09/13/13
Totals for Check: 671942								259.00		
3543	JIMMY D SHILLING	507118	08/29/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	582.00	671945	09/13/13
Totals for Check: 671945								582.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65863	08/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	47.69	671954	09/13/13
Totals for Check: 671954								47.69		
159	LTN STAFFING, LLC	13900	09/01/13	P	400	501-55260-400-00	CONTRACT LABOR	506.56	671957	09/13/13
159	LTN STAFFING, LLC	13900	09/01/13	P	400	501-55260-400-00	CONTRACT LABOR	532.35	671957	09/13/13
Totals for Check: 671957								1,038.91		
3520	MCCOY 'S BUILDING SUPPLY	5988721	05/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	156.50	671962	09/13/13
3520	MCCOY 'S BUILDING SUPPLY	5990547	08/29/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	151.24	671962	09/13/13
3520	MCCOY 'S BUILDING SUPPLY	5989952	08/02/13	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	99.31	671962	09/13/13
Totals for Check: 671962								407.05		
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	31.50	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	15510	08/30/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	671965	09/13/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16030	09/04/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	32.45	671965	09/13/13
Totals for Check: 671965								183.80		
34711	MITCHELL ELECTRIC	2901	08/26/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	675.00	671967	09/13/13
34711	MITCHELL ELECTRIC	2835	08/06/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	190.00	671967	09/13/13
Totals for Check: 671967								865.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08302013	08/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,294.00	671974	09/13/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	08302013	08/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	671974	09/13/13

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3595	NAVARRO COUNTY ELECTRIC COOP.,	08302013	08/30/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	109.00	671974	09/13/13
Totals for Check: 671974								5,428.00		
3616	NAVCO SAFE & LOCK CO, INC	N90312	09/03/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.00	671976	09/13/13
Totals for Check: 671976								24.00		
10322	RAJA RASHELL DONAWHO	0438	09/05/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	25,341.56	671987	09/13/13
Totals for Check: 671987								25,341.56		
4019	RDO EQUIPMENT CO	PICPAK	08/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	493.22	671989	09/13/13
4019	RDO EQUIPMENT CO	P57671	07/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	69.39	671989	09/13/13
4019	RDO EQUIPMENT CO	P55398	04/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(30.00)	671989	09/13/13
4019	RDO EQUIPMENT CO	P58343	08/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.20	671989	09/13/13
Totals for Check: 671989								560.81		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2013-12	09/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	5,350.00	671992	09/13/13
Totals for Check: 671992								5,350.00		
46381	SIEMENS WATER TECH LLC	901372202	08/28/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	417.00	671994	09/13/13
46381	SIEMENS WATER TECH LLC	901358309	08/16/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	511.22	671994	09/13/13
Totals for Check: 671994								928.22		
41681	SMITH TROSTLE & HUERTA LLP	11278	09/01/13	P	910	501-55060-910-00	LEGAL SERVICES	2,090.00	671996	09/13/13
Totals for Check: 671996								2,090.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000116804	08/20/13	P	120	501-52010-120-00	OFFICE SUPPLIES	331.65	671997	09/13/13
Totals for Check: 671997								331.65		
4219	SULFATECH PRODUCTS	6906	08/14/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	671998	09/13/13
Totals for Check: 671998								783.75		
197	THE ENNIS DAILY NEWS	8042	08/30/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	12.00	672001	09/13/13
Totals for Check: 672001								12.00		
4630	TIMOTHY R NICHOLS	048654	08/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	672003	09/13/13
4630	TIMOTHY R NICHOLS	048720	08/29/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	672003	09/13/13
Totals for Check: 672003								15.00		
4519	TRUTEK	91036	08/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	183.50	672005	09/13/13
Totals for Check: 672005								183.50		
4545	UNITED RENTALS NORTHWEST, INC	113521758-001	08/21/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	145.50	672006	09/13/13
Totals for Check: 672006								145.50		
4988	USA BLUEBOOK	117840	08/06/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	223.10	672007	09/13/13
4988	USA BLUEBOOK	896924	03/01/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(161.90)	672007	09/13/13
Totals for Check: 672007								61.20		

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4906	WARREN TIRE & WHEEL PROS	1023032	09/05/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	672009	09/13/13
Totals for Check: 672009								12.00		
1726	CLIFTON RAY GOINS	129086	09/13/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	400.00	672026	09/20/13
1726	CLIFTON RAY GOINS	129086	09/13/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	600.00	672026	09/20/13
Totals for Check: 672026								1,000.00		
1827	DPC INDUSTRIES, INC.	767003784-13	07/19/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,562.80	672027	09/20/13
Totals for Check: 672027								3,562.80		
25051	PATRICK W HAPNER	743622	09/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	672030	09/20/13
25051	PATRICK W HAPNER	743623	09/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	672030	09/20/13
25051	PATRICK W HAPNER	743618	09/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	672030	09/20/13
25051	PATRICK W HAPNER	743616	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	682.50	672030	09/20/13
25051	PATRICK W HAPNER	743606	08/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	672030	09/20/13
25051	PATRICK W HAPNER	743604	08/28/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	672030	09/20/13
Totals for Check: 672030								1,137.50		
3458	RICHARD G HILEMAN	40120	09/05/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	145.79	672032	09/20/13
3458	RICHARD G HILEMAN	40121	09/05/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	100.80	672032	09/20/13
3458	RICHARD G HILEMAN	40119	09/05/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	836.00	672032	09/20/13
Totals for Check: 672032								1,082.59		
2844	J E GUZMAN CONSTRUCTION	CC# 1078	08/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,400.00	672040	09/20/13
Totals for Check: 672040								1,400.00		
28631	JT WILLIAMS CONSTRUCTION	42742	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	525.00	672045	09/20/13
Totals for Check: 672045								525.00		
4505	TRINITY RIVER AUTHORITY	AG 880	09/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	672051	09/20/13
4505	TRINITY RIVER AUTHORITY	DA 152	09/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	672051	09/20/13
Totals for Check: 672051								41,595.00		
4628	WINDSTREAM	AUG 2013	08/28/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	234.36	672054	09/20/13
Totals for Check: 672054								234.36		
1010	ALAN PLUMMER ASSOCIATES, INC.	34774	08/23/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	965.53	672057	09/20/13
Totals for Check: 672057								965.53		
1134	AQUA-METRIC SALES, CO.	0049044-IN	09/03/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	58,680.00	672059	09/20/13
1134	AQUA-METRIC SALES, CO.	0049044-IN	09/03/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	21,085.64	672059	09/20/13
1134	AQUA-METRIC SALES, CO.	0049040-IN	09/03/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	40,242.00	672059	09/20/13
Totals for Check: 672059								120,007.64		
1735	AT&T MOBILITY	SEPT 2013 ENVIR	08/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	128.23	672061	09/20/13
Totals for Check: 672061								128.23		

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1442	CAPPS CAPCO CONSTRUCTION INC	102088	08/28/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	6,260.00	672064	09/20/13
Totals for Check: 672064								6,260.00		
1693	CORSICANA SIGN/CRANE CORP	2224	09/10/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	580.00	672065	09/20/13
1693	CORSICANA SIGN/CRANE CORP	2230	09/11/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	445.00	672065	09/20/13
Totals for Check: 672065								1,025.00		
25971	GARY N HOLLOWAY	501	09/11/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,800.00	672067	09/20/13
25971	GARY N HOLLOWAY	499	09/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	987.60	672067	09/20/13
25971	GARY N HOLLOWAY	497	09/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,500.00	672067	09/20/13
25971	GARY N HOLLOWAY	498	09/09/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	375.00	672067	09/20/13
Totals for Check: 672067								4,662.60		
28631	JT WILLIAMS CONSTRUCTION	42735	08/29/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,322.50	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42731	08/23/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	425.00	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42732	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,550.00	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42733	08/27/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	747.20	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42734	08/28/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,240.00	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42743	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,522.50	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42744	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	797.50	672068	09/20/13
28631	JT WILLIAMS CONSTRUCTION	42745	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,535.00	672068	09/20/13
Totals for Check: 672068								12,139.70		
3284	LOCHRIDGE-PRIEST, INC.	W69319	09/06/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	75.00	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	CO20837	09/01/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	565.75	672073	09/20/13
3284	LOCHRIDGE-PRIEST, INC.	W69313	09/06/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	294.67	672073	09/20/13
Totals for Check: 672073								935.42		
159	LTN STAFFING, LLC	14033	09/08/13	P	400	501-55260-400-00	CONTRACT LABOR	530.31	672076	09/20/13
159	LTN STAFFING, LLC	14033	09/08/13	P	400	501-55260-400-00	CONTRACT LABOR	544.64	672076	09/20/13
Totals for Check: 672076								1,074.95		
3224	MORRISON SUPPLY COMPANY	063046452	08/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	316.28	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046458	08/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	714.53	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046889	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,769.85	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046525	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,046.90	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046731	08/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,983.45	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046524	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	425.80	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046520	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,718.00	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046579	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,461.56	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046541	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	544.00	672078	09/20/13
3224	MORRISON SUPPLY COMPANY	063046639	08/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	331.62	672078	09/20/13
Totals for Check: 672078								11,311.99		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-16	09/11/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	1,010.25	672083	09/20/13
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-15	09/11/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,700.00	672083	09/20/13
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-14	09/11/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,850.00	672083	09/20/13

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Totals for Check: 672083								6,560.25		
1163	A CROSS COUNTRY TOWING SRVC	3676	09/21/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.00	672085	09/27/13
Totals for Check: 672085								100.00		
1006	ABC FERTILIZER & SUPPLY	22890	09/12/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	150.00	672086	09/27/13
Totals for Check: 672086								150.00		
3055	AIRGAS SPECIALTY PRODUCTS	131302819	08/30/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,443.60	672089	09/27/13
Totals for Check: 672089								1,443.60		
164	ANA LAB CORPORATION	A0288415	06/10/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	726.00	672091	09/27/13
164	ANA LAB CORPORATION	A0294906	09/06/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	672091	09/27/13
Totals for Check: 672091								930.00		
1134	AQUA-METRIC SALES, CO.	0049170-IN	09/13/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	683.73	672093	09/27/13
1134	AQUA-METRIC SALES, CO.	0049164-IN	09/13/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	27,643.02	672093	09/27/13
1134	AQUA-METRIC SALES, CO.	0049192-IN	09/16/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	50,136.00	672093	09/27/13
Totals for Check: 672093								78,462.75		
10981	ATWOODS	1080/37	09/11/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	136.69	672100	09/27/13
10981	ATWOODS	1089/37	09/19/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	59.99	672100	09/27/13
10981	ATWOODS	1089/37	09/19/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	273.90	672100	09/27/13
10981	ATWOODS	1089/37	09/19/13	P	141	501-52010-141-00	OFFICE SUPPLIES	159.92	672100	09/27/13
Totals for Check: 672100								630.50		
1275	B & G AUTO PARTS	597502	09/13/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	09.95	672101	09/27/13
Totals for Check: 672101								09.95		
1377	BRENNTAG SOUTHWEST, INC.	BSW427817	08/22/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	6,364.00	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901677	09/18/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	(1,227.90)	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW410924	06/27/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,670.87	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901558	09/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	(344.91)	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW410923	06/27/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,496.96	672106	09/27/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901557	09/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	(451.58)	672106	09/27/13
Totals for Check: 672106								10,507.44		
1361	BUTLER UTILITIES INC	98375	09/10/13	P	300	501-58995-300-00	CAP EXP- UTILITY LINE REPLCMNT	16,750.00	672110	09/27/13
Totals for Check: 672110								16,750.00		
1517	CHAMELEON INDUSTRIES, INC.	35230	09/16/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,089.83	672115	09/27/13
1517	CHAMELEON INDUSTRIES, INC.	35236	09/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,082.50	672115	09/27/13
Totals for Check: 672115								6,172.33		
15351	CHICKADEE'S EMBROIDERY	191	09/03/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	48.00	672117	09/27/13
Totals for Check: 672117								48.00		

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15401	CHUCK SMITH STEELYARD	015567	08/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.90	672118	09/27/13
Totals for Check: 672118								05.90		
1668	CORSICANA NAPA AUTO PARTS	038062	09/17/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	253.75	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037932	09/11/13	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	17.49	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037947	09/11/13	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	05.66	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037769	09/04/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	376.89	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037841	09/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.64	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037801	09/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	101.50	672124	09/27/13
Totals for Check: 672124								858.93		
1700	CORSICANA WELDING SUPPLY	1250729	09/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	112.84	672125	09/27/13
Totals for Check: 672125								112.84		
1701	CORSICANA WINNELSON CO.	334290 00	08/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	253.78	672126	09/27/13
1701	CORSICANA WINNELSON CO.	333786 00	08/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	672126	09/27/13
1701	CORSICANA WINNELSON CO.	333593 00	07/29/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	672126	09/27/13
1701	CORSICANA WINNELSON CO.	334226 00	08/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.68	672126	09/27/13
1701	CORSICANA WINNELSON CO.	334167 00	08/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	672126	09/27/13
Totals for Check: 672126								321.82		
1515	CTBM	140836	09/12/13	P	120	501-52010-120-00	OFFICE SUPPLIES	171.04	672128	09/27/13
Totals for Check: 672128								171.04		
2059	ELLIOTT ELECT SUPPLY INC	31-77421-01	09/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	273.11	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77497-01	09/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.45	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77498-01	09/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.95	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77277-01	09/06/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	399.00	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-77455-01	09/11/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	54.18	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-76685-01	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	332.67	672133	09/27/13
2059	ELLIOTT ELECT SUPPLY INC	31-76462-01	08/23/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	327.81	672133	09/27/13
Totals for Check: 672133								1,438.17		
1268	FASTENAL COMPANY	TXCOS64651	09/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.60	672135	09/27/13
1268	FASTENAL COMPANY	TXCOS64322	08/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.08	672135	09/27/13
Totals for Check: 672135								49.68		
2200	FIELD ENVIR INSTRUMENT INC	1310992	08/16/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	895.44	672136	09/27/13
Totals for Check: 672136								895.44		
23001	FULL SOURCE LLC	FS3904600-IN	09/10/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	227.88	672137	09/27/13
Totals for Check: 672137								227.88		
2340	GILFILLAN PAINT & HARDWAR	20499540	09/10/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	321.96	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.89	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.16	672146	09/27/13

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2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	00.72	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500062	09/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.09	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499101	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.58	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499260	09/25/13	P	200	501-53520-200-00	SAFETY SUPPLIES	20.76	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20500214	09/16/13	P	200	501-53520-200-00	SAFETY SUPPLIES	49.39	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20499661	09/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.56	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20498359	08/27/13	P	200	501-53520-200-00	SAFETY SUPPLIES	26.94	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20496793	08/12/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	29.98	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497775	08/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497237	08/16/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.59	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497159	08/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.45	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497130	08/15/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.08	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497042	08/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	46.94	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20496780	08/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.15	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20496197	08/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.83	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20495442	07/27/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.95	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20495914	08/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.90	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20495804	07/31/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	60.29	672146	09/27/13
2340	GILFILLAN PAINT & HARDWAR	20497756	08/21/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.08	672146	09/27/13
Totals for Check: 672146								870.77		
2364	GRAINGER	9237033874	09/06/13	P	141	501-53520-141-00	SAFETY SUPPLIES	680.50	672147	09/27/13
Totals for Check: 672147								680.50		
4645	HD SUPPLY WATERWORKS, LTD	B487378	09/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	388.10	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B483926	09/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,917.56	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B454360	09/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,085.32	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B327709	09/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	529.95	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B405375	09/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,642.85	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B454396	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,339.50	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B483365	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	711.72	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B489385	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,852.56	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B473686	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	874.98	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B474226	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,011.50	672149	09/27/13
4645	HD SUPPLY WATERWORKS, LTD	B484129	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	638.00	672149	09/27/13
Totals for Check: 672149								21,992.04		
28631	JT WILLIAMS CONSTRUCTION	42752	09/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,615.00	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42756	09/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,000.00	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42754	09/10/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,305.00	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42753	09/09/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,522.50	672156	09/27/13
28631	JT WILLIAMS CONSTRUCTION	42755	09/11/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,450.00	672156	09/27/13
Totals for Check: 672156								10,892.50		
159	LTN STAFFING, LLC	14429	09/15/13	P	400	501-55260-400-00	CONTRACT LABOR	784.47	672158	09/27/13
Totals for Check: 672158								784.47		

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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
3778	O'REILLY AUTO PARTS	0763-398940	09/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	15.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399315	09/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399308	09/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.49	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-399427	09/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	40.37	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-396161	09/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	23.48	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395532	09/10/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	43.99	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395220	09/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(41.39)	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-387354	08/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.06	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-384003	08/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.14	672164	09/27/13
3778	O'REILLY AUTO PARTS	0763-395132	09/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.39	672164	09/27/13
Totals for Check: 672164								196.51		
3776	OFFICE DEPOT	1614242471	09/12/13	P	400	501-52010-400-00	OFFICE SUPPLIES	69.40	672167	09/27/13
3776	OFFICE DEPOT	674505792001	09/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	45.57	672167	09/27/13
Totals for Check: 672167								114.97		
3785	OWEN HARDWARE, INC.	AA6136	09/16/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	70.78	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA6431	09/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3782	07/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	45.25	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3710	07/29/13	P	200	501-53520-200-00	SAFETY SUPPLIES	40.59	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3508	07/25/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3153	07/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.63	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA2873	07/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	LG12658	07/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA2770	07/10/13	P	200	501-53520-200-00	SAFETY SUPPLIES	44.19	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5265	08/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.38	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5660	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.49	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5682	09/06/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5404	08/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	96.53	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4123	08/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.88	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3849	08/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	44.75	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4865	08/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.55	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4850	08/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.12	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4485	08/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	22.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA4478	08/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3784	07/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.98	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5846	09/10/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	29.64	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA3365	07/22/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	30.98	672171	09/27/13
Totals for Check: 672171								630.66		
25051	PATRICK W HAPNER	743629	09/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	390.00	672172	09/27/13
25051	PATRICK W HAPNER	743626	09/13/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	672172	09/27/13
25051	PATRICK W HAPNER	743633	09/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	672172	09/27/13
25051	PATRICK W HAPNER	743632	09/19/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	32.50	672172	09/27/13
Totals for Check: 672172								585.00		
4375	TRWA	09272013	09/26/13	P		501-17070-000-00	PREPAID INVOICES	245.00	672179	09/27/13

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Totals for Check: 672179								245.00		
4773	VOLVO CONST EQUIP & SERVICE	341371-0001	09/12/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,834.95	672181	09/27/13
4773	VOLVO CONST EQUIP & SERVICE	38244-0002	06/16/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	672181	09/27/13
Totals for Check: 672181								7,026.89		
49650	WITHROW BROTHERS INC	615080	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	200.00	672183	09/27/13
Totals for Check: 672183								200.00		
1735	AT&T MOBILITY	SEPT 2013 UB	09/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.33	672236	09/30/13
Totals for Check: 672236								74.33		
566	CONSTELLATION NEWENERGY	11617214	09/21/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,968.55	672238	09/30/13
Totals for Check: 672238								17,968.55		
1827	DPC INDUSTRIES, INC.	767005064-13	09/12/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	672243	09/30/13
1827	DPC INDUSTRIES, INC.	767004916-13	09/09/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	672243	09/30/13
Totals for Check: 672243								7,185.00		
2495	HACH COMPANY	8468224	09/06/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	120.34	672245	09/30/13
2495	HACH COMPANY	8454503	08/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	307.54	672245	09/30/13
2495	HACH COMPANY	8459638	08/30/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	268.47	672245	09/30/13
Totals for Check: 672245								696.35		
2518	HANSON AGGREGATES WEST, I	1548228	08/24/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	936.89	672246	09/30/13
2518	HANSON AGGREGATES WEST, I	1548965	08/28/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,176.02	672246	09/30/13
2518	HANSON AGGREGATES WEST, I	1549942	08/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,608.24	672246	09/30/13
2518	HANSON AGGREGATES WEST, I	1549476	08/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	584.99	672246	09/30/13
Totals for Check: 672246								5,306.14		
4645	HD SUPPLY WATERWORKS, LTD	B454420	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.00	672247	09/30/13
4645	HD SUPPLY WATERWORKS, LTD	B405227	09/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,239.48	672247	09/30/13
Totals for Check: 672247								2,323.48		
2610	HUFFMAN COMMUNICATIONS	44936	08/28/13	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	83.33	672249	09/30/13
Totals for Check: 672249								83.33		
2608	HYDROTEX	168806	09/05/13	P	132	501-53340-132-00	FUEL SUPPLIES	3,217.98	672251	09/30/13
Totals for Check: 672251								3,217.98		
2740	IJS-EJS, INC.	118580	09/13/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	39.95	672253	09/30/13
2740	IJS-EJS, INC.	118334	08/28/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	142.55	672253	09/30/13
Totals for Check: 672253								182.50		
2891	JOHNSON LAB & SUPPLY, INC	179797-000	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,567.12	672257	09/30/13
2891	JOHNSON LAB & SUPPLY, INC	178949-000	09/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	329.14	672257	09/30/13
2891	JOHNSON LAB & SUPPLY, INC	179135-001	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	816.52	672257	09/30/13

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Totals for Check: 672257								2,712.78		
270	KEITH'S ACE HARDWARE	29762/6	08/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.27	672260	09/30/13
270	KEITH'S ACE HARDWARE	29879/6	08/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.80	672260	09/30/13
Totals for Check: 672260								76.07		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66252	09/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.11	672263	09/30/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65921	08/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.15	672263	09/30/13
Totals for Check: 672263								81.26		
3520	MCCOY 'S BUILDING SUPPLY	5990784	09/12/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.74	672264	09/30/13
3520	MCCOY 'S BUILDING SUPPLY	5990957	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.36	672264	09/30/13
Totals for Check: 672264								28.10		
3525	MCKEE LUMBER COMPANY	10206629	08/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.90	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10207489	08/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.96	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10208349	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	141.80	672265	09/30/13
Totals for Check: 672265								249.66		
3466	MOMAR	A42430	09/03/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	392.31	672268	09/30/13
Totals for Check: 672268								392.31		
3224	MORRISON SUPPLY COMPANY	063047047	09/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,485.00	672269	09/30/13
3224	MORRISON SUPPLY COMPANY	063046990	09/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,373.40	672269	09/30/13
3224	MORRISON SUPPLY COMPANY	063047020	09/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	112.60	672269	09/30/13
Totals for Check: 672269								3,971.00		
34432	MVA SERVICES LLC	2013-09-10	09/10/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	742.69	672271	09/30/13
Totals for Check: 672271								742.69		
3616	NAVCO SAFE & LOCK CO, INC	N90402	09/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.52	672273	09/30/13
Totals for Check: 672273								02.52		
2029	PACE ANALYTICAL	137505214	08/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672276	09/30/13
2029	PACE ANALYTICAL	137505217	08/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	672276	09/30/13
2029	PACE ANALYTICAL	137505227	08/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672276	09/30/13
2029	PACE ANALYTICAL	137504988	08/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	672276	09/30/13
2029	PACE ANALYTICAL	137504989	08/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	672276	09/30/13
2029	PACE ANALYTICAL	137504997	08/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	422.00	672276	09/30/13
2029	PACE ANALYTICAL	137505003	08/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672276	09/30/13
2029	PACE ANALYTICAL	137505004	08/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672276	09/30/13
2029	PACE ANALYTICAL	137505019	08/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672276	09/30/13
2029	PACE ANALYTICAL	137505279	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505280	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505281	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505282	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505287	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13

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2029	PACE ANALYTICAL	137505288	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505289	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505290	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505291	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505292	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505293	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505360	09/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672276	09/30/13
2029	PACE ANALYTICAL	137505361	09/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672276	09/30/13
Totals for Check: 672276								3,099.25		
3799	PACK 'N' MAIL	62594	08/08/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	43.47	672277	09/30/13
Totals for Check: 672277								43.47		
4033	RATLIFF READY MIX	192423	07/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	467.50	672280	09/30/13
Totals for Check: 672280								467.50		
157	ROBERT HEROD	145604	09/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	279.16	672282	09/30/13
Totals for Check: 672282								279.16		
4072	ROLYAN BUOYS	3607718	09/06/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	628.50	672283	09/30/13
Totals for Check: 672283								628.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-18	09/19/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	4,383.00	672286	09/30/13
Totals for Check: 672286								4,383.00		
46381	SIEMENS WATER TECH LLC	901358308	08/16/13	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	577.22	672287	09/30/13
Totals for Check: 672287								577.22		
4219	SULFATECH PRODUCTS	6905	09/10/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	825.00	672289	09/30/13
Totals for Check: 672289								825.00		
4630	TIMOTHY R NICHOLS	049042	09/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.00	672291	09/30/13
Totals for Check: 672291								35.00		
4513	TRUCK PARTS & SERVICE	7738	09/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	134.94	672294	09/30/13
4513	TRUCK PARTS & SERVICE	136	06/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	672294	09/30/13
4513	TRUCK PARTS & SERVICE	1983	10/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.13	672294	09/30/13
Totals for Check: 672294								178.57		
4545	UNITED RENTALS NORTHWEST, INC	113926818-001	09/06/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	71.88	672295	09/30/13
4545	UNITED RENTALS NORTHWEST, INC	114172678-001	09/16/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	149.00	672295	09/30/13
Totals for Check: 672295								220.88		
4988	USA BLUEBOOK	134389	08/26/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	148.95	672296	09/30/13
4988	USA BLUEBOOK	141048	09/30/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	42.19	672296	09/30/13
4988	USA BLUEBOOK	141241	09/30/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	259.90	672296	09/30/13
Totals for Check: 672296								451.04		

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4751	VERMEER EQUIP CO OF TX	C00213	09/05/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	683.01	672298	09/30/13
Totals for Check: 672298								683.01		
4773	VOLVO CONST EQUIP & SERVICE	38244-0006	09/08/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	672300	09/30/13
Totals for Check: 672300								3,191.94		
4925	WHECO ELECTRIC, INC.	13598	09/19/13	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	4,838.00	672302	09/30/13
4925	WHECO ELECTRIC, INC.	13568	09/12/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,165.61	672302	09/30/13
Totals for Check: 672302								11,003.61		
Totals for Fund: 501 Utility Operating								1,585,889.87		

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3062	AIRGAS USA LLC	9016735185	06/12/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	38.79	670426	07/05/13
Totals for Check: 670426								38.79		
1038	ALDINGER COMPANY	CE003231	06/13/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	452.88	670428	07/05/13
Totals for Check: 670428								452.88		
3058	ALLIED WASTE SERVICES #069	0069-000680684	05/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,881.02	670429	07/05/13
3058	ALLIED WASTE SERVICES #069	0069-000680684	05/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(73.86)	670429	07/05/13
3058	ALLIED WASTE SERVICES #069	0069-000680684	05/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,480.84)	670429	07/05/13
Totals for Check: 670429								68,326.32		
1285	BIG H TIRE SERVICE, INC.	150796	06/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150686	06/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150690	06/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150616	06/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13
Totals for Check: 670434								24.00		
1241	BILLY RAY DOZIER	954775	06/27/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,451.63	670435	07/05/13
Totals for Check: 670435								3,451.63		
166	CENTRAL TEXAS INTERNATIONAL	100324	06/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	684.05	670439	07/05/13
166	CENTRAL TEXAS INTERNATIONAL	100407	06/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	881.18	670439	07/05/13
Totals for Check: 670439								1,565.23		
2008	EASTERN TECHNICAL ASSOCIATES	07052013	06/25/13	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	200.00	670454	07/05/13
Totals for Check: 670454								200.00		
2518	HANSON AGGREGATES WEST, I	1522001	06/14/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	897.53	670469	07/05/13
Totals for Check: 670469								897.53		
159	LTN STAFFING, LLC	11220	06/23/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	670486	07/05/13
Totals for Check: 670486								349.44		
25082	NORTH TX SALES & DIST LLC	148918	06/06/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	16.50	670498	07/05/13
Totals for Check: 670498								16.50		
4033	RATLIFF READY MIX	188896	06/12/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	670508	07/05/13
4033	RATLIFF READY MIX	188724	06/11/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	180.00	670508	07/05/13
4033	RATLIFF READY MIX	188895	06/12/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	630.00	670508	07/05/13
Totals for Check: 670508								1,260.00		
4186	SCREAM COMMUNICATION	06212013	06/21/13	P	100	502-52010-100-00	OFFICE SUPPLIES	60.00	670514	07/05/13
Totals for Check: 670514								60.00		
1388	BRYSON ELECTRIC	863	06/29/13	P	100	502-54810-100-00	MAINT-MISC	951.67	670576	07/12/13
Totals for Check: 670576								951.67		

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15061	CENTEX ARC	07032013PW	07/03/13	P	300	502-55010-300-00	GENERAL SERVICES	51.30	670577	07/12/13
Totals for Check: 670577								51.30		
166	CENTRAL TEXAS INTERNATIONAL	100324-1	06/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	907.99	670578	07/12/13
Totals for Check: 670578								907.99		
1668	CORSICANA NAPA AUTO PARTS	036330	07/03/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	376.43	670584	07/12/13
1668	CORSICANA NAPA AUTO PARTS	036185	06/27/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	09.46	670584	07/12/13
Totals for Check: 670584								385.89		
2059	ELLIOTT ELECT SUPPLY, INC	31-74604-01	06/12/13	P	100	502-54810-100-00	MAINT-MISC	75.62	670590	07/12/13
Totals for Check: 670590								75.62		
2340	GILFILLAN PAINT & HARDWAR	20493380	07/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	19.99	670598	07/12/13
Totals for Check: 670598								19.99		
20101	JOSE IBARRA	62413	06/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	421.50	670611	07/12/13
Totals for Check: 670611								421.50		
159	LTN STAFFING, LLC	3921814	06/30/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	670621	07/12/13
Totals for Check: 670621								436.80		
3778	O'REILLY AUTO PARTS	0763-366265	06/24/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(15.00)	670632	07/12/13
Totals for Check: 670632								(15.00)		
3776	OFFICE DEPOT	1588872970	06/27/13	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	670633	07/12/13
Totals for Check: 670633								136.79		
3785	OWEN HARDWARE, INC.	AA2419	07/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	(19.99)	670635	07/12/13
Totals for Check: 670635								(19.99)		
4630	TIMOTHY R NICHOLS	047611	06/21/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.50	670652	07/12/13
4630	TIMOTHY R NICHOLS	047592	06/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	670652	07/12/13
4630	TIMOTHY R NICHOLS	047780	07/02/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	12.00	670652	07/12/13
Totals for Check: 670652								30.50		
4985	WINTERS OIL PARTNERS, LP	513960	07/03/13	P		502-16010-000-00	INVENTORY-FUEL	5,398.20	670664	07/12/13
Totals for Check: 670664								5,398.20		
3058	ALLIED WASTE SERVICES #069	0069-000683374	06/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,512.76	670671	07/19/13
3058	ALLIED WASTE SERVICES #069	0069-000683374	06/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	06.75	670671	07/19/13
3058	ALLIED WASTE SERVICES #069	0069-000683374	06/30/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,468.18)	670671	07/19/13
Totals for Check: 670671								68,051.33		
1496	CAROLINA SOFTWARE	51789	07/01/13	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	670684	07/19/13
Totals for Check: 670684								200.00		

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15061	CENTEX ARC	071113PW	07/11/13	P	300	502-55010-300-00	GENERAL SERVICES	34.20	670686	07/19/13
Totals for Check: 670686								34.20		
1668	CORSICANA NAPA AUTO PARTS	036439	07/09/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.96	670694	07/19/13
Totals for Check: 670694								18.96		
1515	CTEM	139846	07/03/13	P	100	502-52010-100-00	OFFICE SUPPLIES	10.98	670698	07/19/13
Totals for Check: 670698								10.98		
2340	GILFILLAN PAINT & HARDWAR	20493391	07/03/13	P	100	502-52010-100-00	OFFICE SUPPLIES	13.17	670721	07/19/13
2340	GILFILLAN PAINT & HARDWAR	20489021	05/16/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	(05.84)	670721	07/19/13
Totals for Check: 670721								07.33		
2520	HOLT TEXAS. LTD	WIUS0054818	06/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,753.00	670729	07/19/13
2520	HOLT TEXAS. LTD	WIUS0054817	06/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,249.20	670729	07/19/13
2520	HOLT TEXAS. LTD	WIMT0021067	06/11/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,195.17	670729	07/19/13
Totals for Check: 670729								6,197.37		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65032	07/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.80	670750	07/19/13
Totals for Check: 670750								06.80		
159	LTN STAFFING, LLC	11752	07/07/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	670752	07/19/13
Totals for Check: 670752								349.44		
3785	OWEN HARDWARE, INC.	AA1382	06/13/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	27.99	670772	07/19/13
Totals for Check: 670772								27.99		
25051	PATRICK W HAPNER	742807	06/13/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	390.00	670777	07/19/13
Totals for Check: 670777								390.00		
4033	RATLIFF READY MIX	190875	06/27/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,440.00	670782	07/19/13
Totals for Check: 670782								1,440.00		
157	ROBERT HEROD	143921	06/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	149.94	670787	07/19/13
Totals for Check: 670787								149.94		
1436	IFRAIM CAMPOZ	07112013-SCD	07/11/13	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	5,120.09	670822	07/19/13
Totals for Check: 670822								5,120.09		
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		

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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	SOLUTIONT 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		
2611	HYDRAULIC POWER SERVICES	64050	07/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	538.72	671061	08/02/13
Totals for Check: 671061								538.72		
159	LTN STAFFING, LLC	12175	07/21/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	671081	08/02/13
Totals for Check: 671081								349.44		
3778	O'REILLY AUTO PARTS	0763-376189	07/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.35	671090	08/02/13
Totals for Check: 671090								53.35		
3870	PURVIS INDUSTRIES, LTD	6057554	07/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	82.04	671099	08/02/13
3870	PURVIS INDUSTRIES, LTD	6062690	07/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	93.88	671099	08/02/13
Totals for Check: 671099								175.92		
4906	WARREN TIRE & WHEEL PROS	1022502	07/11/13	P	300	502-55010-300-00	GENERAL SERVICES	08.50	671147	08/02/13
Totals for Check: 671147								08.50		
3062	AIRGAS USA LLC	9910734297	07/10/13	P	100	502-52270-100-00	EQUIPMENT RENTAL	49.00	671175	08/09/13
Totals for Check: 671175								49.00		
10981	ATWOODS	1045/37	08/01/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	328.93	671184	08/09/13
Totals for Check: 671184								328.93		

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1285	BIG H TIRE SERVICE, INC.	151102	07/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	151153	07/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150976	07/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	671188	08/09/13
1285	BIG H TIRE SERVICE, INC.	150894	06/28/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	59.00	671188	08/09/13
Totals for Check: 671188								77.00		
2496	CAMERON HADEN	3064	07/26/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	671191	08/09/13
Totals for Check: 671191								75.00		
1668	CORSICANA NAPA AUTO PARTS	036749	07/22/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	419.00	671201	08/09/13
1668	CORSICANA NAPA AUTO PARTS	036750	07/22/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	32.99	671201	08/09/13
1668	CORSICANA NAPA AUTO PARTS	036707	07/19/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	04.78	671201	08/09/13
Totals for Check: 671201								456.77		
2340	GILFILLAN PAINT & HARDWAR	20494527	07/17/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	01.55	671222	08/09/13
Totals for Check: 671222								01.55		
5230	GOLDEN CIRCLE TREE CARE INC	531673	08/05/13	P	300	502-55010-300-00	GENERAL SERVICES	1,600.00	671223	08/09/13
Totals for Check: 671223								1,600.00		
2760	IVIE SPRING & TRAILER INC	25113	07/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	98.00	671232	08/09/13
Totals for Check: 671232								98.00		
159	LTN STAFFING, LLC	12582	07/28/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671250	08/09/13
Totals for Check: 671250								436.80		
3525	MCKEE LUMBER COMPANY	10205759	07/16/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	34.73	671253	08/09/13
Totals for Check: 671253								34.73		
4417	TCEQ	SWD0019080	07/31/13	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	29,794.70	671283	08/09/13
Totals for Check: 671283								29,794.70		
4985	WINTERS OIL PARTNERS, LP	514342	07/22/13	P		502-16010-000-00	INVENTORY-FUEL	5,741.46	671299	08/09/13
Totals for Check: 671299								5,741.46		
3058	ALLIED WASTE SERVICES #069	0069-000688908	07/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,591.08	671317	08/16/13
3058	ALLIED WASTE SERVICES #069	0069-000688908	07/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,470.69)	671317	08/16/13
Totals for Check: 671317								68,120.39		
1388	BRYSON ELECTRIC	871	08/04/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	134.71	671331	08/16/13
Totals for Check: 671331								134.71		
1518	CENTRAL TEXAS SECURITY & FIRE	62986	07/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,838.80	671336	08/16/13
Totals for Check: 671336								1,838.80		
1873	DEALERS ELECTRICAL SUPPLY	3379531-00	07/11/13	P	100	502-52010-100-00	OFFICE SUPPLIES	04.66	671350	08/16/13
Totals for Check: 671350								04.66		

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2520	HOLT TEXAS. LTD	WIUS0055794	07/19/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,659.00	671373	08/16/13
Totals for Check: 671373								1,659.00		
20101	JOSE IBARRA	8613	08/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	64.95	671384	08/16/13
Totals for Check: 671384								64.95		
2939	KIRBY-SMITH MACHINERY, INC.	SWO023260-1	07/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,636.74	671387	08/16/13
Totals for Check: 671387								2,636.74		
159	LTN STAFFING, LLC	12822	08/04/13	P	300	502-55260-300-00	CONTRACT LABOR	546.00	671395	08/16/13
Totals for Check: 671395								546.00		
3525	MCKEE LUMBER COMPANY	10206884	08/08/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	45.97	671397	08/16/13
Totals for Check: 671397								45.97		
3778	O'REILLY AUTO PARTS	0763-382892	08/06/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	68.29	671408	08/16/13
3778	O'REILLY AUTO PARTS	0763-366162	06/24/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	112.88	671408	08/16/13
Totals for Check: 671408								181.17		
4630	TIMOTHY R NICHOLS	048346	08/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	318.00	671430	08/16/13
4630	TIMOTHY R NICHOLS	048310	08/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.00	671430	08/16/13
Totals for Check: 671430								349.00		
4513	TRUCK PARTS & SERVICE	6583	07/18/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	443.65	671437	08/16/13
Totals for Check: 671437								443.65		
4770	VITTERS TRACTOR, INC	38773	08/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	62.10	671442	08/16/13
Totals for Check: 671442								62.10		
491	WASTE SYSTEMS EQUIPMENT, INC.	1411	03/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	2,108.11	671446	08/16/13
Totals for Check: 671446								2,108.11		
4985	WINTERS OIL PARTNERS, LP	514754	08/07/13	P		502-16010-000-00	INVENTORY-FUEL	5,590.44	671449	08/16/13
Totals for Check: 671449								5,590.44		
4660	JAMEY LIVINGSTON	08232013	08/13/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	150.00	671501	08/23/13
Totals for Check: 671501								150.00		
159	LTN STAFFING, LLC	13045	08/11/13	P	300	502-55260-300-00	CONTRACT LABOR	546.00	671507	08/23/13
Totals for Check: 671507								546.00		
3525	MCKEE LUMBER COMPANY	10206804	08/07/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	26.98	671509	08/23/13
Totals for Check: 671509								26.98		
25051	PATRICK W HAPNER	742849	08/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	671527	08/23/13
Totals for Check: 671527								97.50		

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42122	SOUTHERN TIRE MART LLC	58125548	08/01/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,755.00	671542	08/23/13
Totals for Check: 671542								2,755.00		
4906	WARREN TIRE & WHEEL PROS	1022728	08/05/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	24.00	671548	08/23/13
Totals for Check: 671548								24.00		
1170	ACCUTEST LAB GULF COAST INC	T6-68668	06/13/13	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,100.00	671582	08/30/13
Totals for Check: 671582								3,100.00		
1290	BLACKFORD PRINTING CO.	32317	08/09/13	P	100	502-52015-100-00	PRINTING	499.00	671599	08/30/13
Totals for Check: 671599								499.00		
1668	CORSICANA NAPA AUTO PARTS	037389	08/16/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	153.55	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037320	08/14/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.65	671613	08/30/13
1668	CORSICANA NAPA AUTO PARTS	037466	08/21/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	174.91	671613	08/30/13
Totals for Check: 671613								345.11		
2340	GILFILLAN PAINT & HARDWAR	20496804	08/12/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	17.99	671634	08/30/13
2340	GILFILLAN PAINT & HARDWAR	20497712	08/21/13	P	300	502-53520-300-00	SAFETY SUPPLIES	62.86	671634	08/30/13
Totals for Check: 671634								80.85		
2520	HOLT TEXAS, LTD	PIM00210513	07/30/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	152.93	671640	08/30/13
Totals for Check: 671640								152.93		
2890	JOHNSON OIL COMPANY	99651	08/14/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	76.33	671649	08/30/13
Totals for Check: 671649								76.33		
159	LTN STAFFING, LLC	13313	08/18/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671660	08/30/13
Totals for Check: 671660								436.80		
3525	MCKEE LUMBER COMPANY	10207417	08/20/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	18.98	671665	08/30/13
3525	MCKEE LUMBER COMPANY	10207507	08/21/13	P	100	502-53859-100-00	SUPPLIES-MTC-MISC	02.98	671665	08/30/13
Totals for Check: 671665								21.96		
3778	O'REILLY AUTO PARTS	0763-387730	08/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.43	671682	08/30/13
Totals for Check: 671682								49.43		
3785	OWEN HARDWARE, INC.	LG12878	08/15/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	42.98	671686	08/30/13
3785	OWEN HARDWARE, INC.	LG12822	08/19/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	101.55	671686	08/30/13
Totals for Check: 671686								144.53		
4630	TIMOTHY R NICHOLS	048546	08/19/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	671707	08/30/13
4630	TIMOTHY R NICHOLS	048503	08/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	671707	08/30/13
Totals for Check: 671707								27.50		
4770	VITERS TRACTOR, INC	38894	08/14/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	81.00	671716	08/30/13
Totals for Check: 671716								81.00		

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4985	WINTERS OIL PARTNERS, LP	515119	08/22/13	P		502-16010-000-00	INVENTORY-FUEL	5,755.50	671725	08/30/13
Totals for Check: 671725								5,755.50		
3062	AIRGAS USA LLC	9018578308	08/09/13	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.58	671757	09/06/13
Totals for Check: 671757								16.58		
1008	AKV PLUMBING CONTRACTORS & SRV	6709	08/20/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	117.50	671758	09/06/13
Totals for Check: 671758								117.50		
2223	CHARLENE LYNN FORD	152611	08/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	671776	09/06/13
Totals for Check: 671776								14.50		
1668	CORSICANA NAPA AUTO PARTS	037679	08/29/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	33.05	671782	09/06/13
Totals for Check: 671782								33.05		
159	LTN STAFFING, LLC	13543	08/25/13	P	300	502-55260-300-00	CONTRACT LABOR	491.40	671809	09/06/13
Totals for Check: 671809								491.40		
3525	MCKEE LUMBER COMPANY	10207683	08/23/13	P	100	502-52010-100-00	OFFICE SUPPLIES	25.98	671812	09/06/13
Totals for Check: 671812								25.98		
3778	O'REILLY AUTO PARTS	0763-390263	08/27/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.73	671817	09/06/13
3778	O'REILLY AUTO PARTS	0763-391159	08/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.43	671817	09/06/13
Totals for Check: 671817								18.16		
3870	PURVIS INDUSTRIES, LTD	6090260	08/16/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	60.28	671824	09/06/13
Totals for Check: 671824								60.28		
4228	SOLUTIONT GEO SCIENCES, INC.	1312	08/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,993.75	671830	09/06/13
Totals for Check: 671830								1,993.75		
3058	ALLIED WASTE SERVICES #069	069-000691358	08/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,597.22	671873	09/13/13
3058	ALLIED WASTE SERVICES #069	069-000691358	08/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,470.90)	671873	09/13/13
Totals for Check: 671873								68,126.32		
1285	BIG H TIRE SERVICE, INC.	151120	07/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	13.00	671888	09/13/13
Totals for Check: 671888								13.00		
2223	CHARLENE LYNN FORD	152611-A	08/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.50	671899	09/13/13
Totals for Check: 671899								20.50		
20101	JOSE IBARRA	82213	08/22/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	91.50	671947	09/13/13
Totals for Check: 671947								91.50		
159	LTN STAFFING, LLC	13898	09/01/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	671957	09/13/13
Totals for Check: 671957								436.80		

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4222	NORTHERN TOOL & EQUIPMENT	28965327	08/24/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	197.05	671978	09/13/13
Totals for Check: 671978								197.05		
25051	PATRICK W HAPNER	743621	09/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	97.50	672030	09/20/13
Totals for Check: 672030								97.50		
2415	TERRY FRANKS	09202013	09/12/13	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	100.57	672050	09/20/13
Totals for Check: 672050								100.57		
4985	WINTERS OIL PARTNERS, LP	51555	09/10/13	P		502-16010-000-00	INVENTORY-FUEL	5,779.62	672055	09/20/13
Totals for Check: 672055								5,779.62		
1006	ABC FERTILIZER & SUPPLY	22882	09/06/13	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	992.00	672086	09/27/13
Totals for Check: 672086								992.00		
1170	ACCUTEST LAB GULF COAST INC	T8-71551	09/09/13	P	100	502-55270-100-00	TESTING/LAB SERVICES	917.50	672087	09/27/13
Totals for Check: 672087								917.50		
2496	CAMERON HADEN	3133	09/08/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,055.24	672112	09/27/13
Totals for Check: 672112								1,055.24		
4950	CARL WHITE CHEVROLET	69178	09/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	74.16	672113	09/27/13
Totals for Check: 672113								74.16		
1668	CORSICANA NAPA AUTO PARTS	038066	09/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.03	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038121	09/18/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	34.91	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038122	09/18/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	07.88	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037987	09/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.99	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	038092	09/17/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	166.06	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037915	09/10/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.84	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037892	09/09/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	59.82	672124	09/27/13
1668	CORSICANA NAPA AUTO PARTS	037968	09/12/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	09.21	672124	09/27/13
Totals for Check: 672124								353.74		
318	ELECTRICO, INC.	46242	09/13/13	P	100	502-52050-100-00	MACH. & EQUIP	2,420.00	672132	09/27/13
Totals for Check: 672132								2,420.00		
2340	GILFILLAN PAINT & HARDWAR	20500473	09/18/13	P	300	502-53520-300-00	SAFETY SUPPLIES	44.90	672146	09/27/13
Totals for Check: 672146								44.90		
3785	OWEN HARDWARE, INC.	LG12590	07/02/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	19.99	672171	09/27/13
3785	OWEN HARDWARE, INC.	AA5305	08/29/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	24.99	672171	09/27/13
Totals for Check: 672171								44.98		
25051	PATRICK W HAPNER	743630	09/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	260.00	672172	09/27/13
Totals for Check: 672172								260.00		

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4985	WINTERS OIL PARTNERS, LP	515621	09/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	139.08	672182	09/27/13
Totals for Check: 672182								139.08		
2520	HOLT TEXAS. LTD	WIUS0057153	09/03/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	750.00	672248	09/30/13
2520	HOLT TEXAS. LTD	WIUS0057020	08/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	556.00	672248	09/30/13
2520	HOLT TEXAS. LTD	WIUS0057021	08/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	565.00	672248	09/30/13
2520	HOLT TEXAS. LTD	WIUS0057019	08/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,504.40	672248	09/30/13
Totals for Check: 672248								3,375.40		
2777	J&M INDUSTRIES INC	181326	09/30/13	P	100	502-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	3,593.26	672255	09/30/13
Totals for Check: 672255								3,593.26		
240	KMCL ENTERPRISES LLC	125874	09/11/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	165.87	672261	09/30/13
Totals for Check: 672261								165.87		
3525	MCKEE LUMBER COMPANY	10208562	09/10/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.47	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10208383	09/06/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	59.76	672265	09/30/13
3525	MCKEE LUMBER COMPANY	5382	09/09/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.99	672265	09/30/13
Totals for Check: 672265								86.22		
4630	TIMOTHY R NICHOLS	049000	09/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.00	672291	09/30/13
Totals for Check: 672291								85.00		
4513	TRUCK PARTS & SERVICE	7760	09/17/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	149.16	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7714	09/13/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	143.57	672294	09/30/13
Totals for Check: 672294								292.73		
4770	VITERS TRACTOR, INC	39413	09/18/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	77.62	672299	09/30/13
Totals for Check: 672299								77.62		
Totals for Fund: 502 Sanitation Operating								403,028.53		

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223	BANK OF AMERICA	07272013	07/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	64.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P		100-21195-000-00	PAYABLE TO STATE COMPTROLLER	05.28	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	430	100-52135-430-00	DUE & SUBSCRIPTIONS	89.15	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	510	100-52135-510-00	DUE & SUBSCRIPTIONS	89.15	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	200	201-52135-200-00	DUE & SUBSCRIPTIONS	89.17	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	60	100-52140-060-00	ADV & LEGAL NOTICES	250.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	200.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	780.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	300	201-52100-300-00	CERTIFICATES, AWARDS, ETC	150.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	72.40	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	400.00	484	08/30/13
223	BANK OF AMERICA	07272013	07/27/13	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	51.00	484	08/30/13
Totals for Check: 484								2,511.15		
10631	AMERIGROUP COMMUNITY CARE	12280043	05/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	273.60	670414	07/01/13
Totals for Check: 670414								273.60		
1	BETTY MCCUTCHEON	14654536	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	46.52	670415	07/01/13
Totals for Check: 670415								46.52		
1	CAROLYN J RUSSELL	14462993	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	50.00	670416	07/01/13
Totals for Check: 670416								50.00		
1	JOY F PYLE	14904360	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	95.71	670417	07/01/13
Totals for Check: 670417								95.71		
34651	MOLINA HEALTHCARE OF TEXAS	14685282	05/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	110.03	670418	07/01/13
Totals for Check: 670418								110.03		
3532	MUTUAL OF OMAHA	11753054	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	81.67	670419	07/01/13
Totals for Check: 670419								81.67		
1	PAUL SLAUGHTER	11651915	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	36.91	670420	07/01/13
Totals for Check: 670420								36.91		
1	SUSAN CHRISTOFFERSON	14975098	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	69.36	670421	07/01/13
Totals for Check: 670421								69.36		
5501	4S DISTRIBUTING	215016	06/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,295.82	670424	07/05/13
Totals for Check: 670424								1,295.82		
3866	BOUND TREE MEDICAL LLC	81129623	06/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	646.52	670437	07/05/13
3866	BOUND TREE MEDICAL LLC	81128218	06/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.30	670437	07/05/13
Totals for Check: 670437								757.82		

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2908	K&S TIRE TOWING & RECOVERY INC	50095	06/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	445.80	670481	07/05/13
2908	K&S TIRE TOWING & RECOVERY INC	50097	06/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	32.63	670481	07/05/13
2908	K&S TIRE TOWING & RECOVERY INC	50072	06/27/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	670481	07/05/13
Totals for Check: 670481								520.93		
4259	STERICYCLE, INC	4004216635	07/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	492.01	670518	07/05/13
Totals for Check: 670518								492.01		
5108	ZOLL MEDICAL CORPORATION	2026457	06/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	450.00	670543	07/05/13
5108	ZOLL MEDICAL CORPORATION	2026710	06/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	945.00	670543	07/05/13
Totals for Check: 670543								1,395.00		
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH2625	02/28/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,141.32	670557	07/08/13
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH2625	02/28/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	28.31	670557	07/08/13
Totals for Check: 670557								7,169.63		
3062	AIRGAS USA LLC	9017202580	06/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	101.70	670563	07/12/13
3062	AIRGAS USA LLC	9909887544	05/31/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.71	670563	07/12/13
3062	AIRGAS USA LLC	9700433301	06/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(43.71)	670563	07/12/13
3062	AIRGAS USA LLC	9016970856	06/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.37	670563	07/12/13
Totals for Check: 670563								183.07		
1275	B & G AUTO PARTS	596477	06/26/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.50	670569	07/12/13
Totals for Check: 670569								19.50		
3866	BOUND TREE MEDICAL LLC	81131700	06/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	183.94	670573	07/12/13
3866	BOUND TREE MEDICAL LLC	81130944	06/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	494.05	670573	07/12/13
Totals for Check: 670573								677.99		
1326	BRINSON FORD, INC.	120145	06/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	190.00	670574	07/12/13
Totals for Check: 670574								190.00		
2151	EXXON MOBIL	06072013	06/07/13	P	125	503-53340-125-00	FUEL SUPPLIES	10.00	670594	07/12/13
2151	EXXON MOBIL	06072013	06/07/13	P	125	503-53340-125-00	FUEL SUPPLIES	105.02	670594	07/12/13
Totals for Check: 670594								115.02		
2419	FRAZER, LTD	47308	07/01/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	218.56	670596	07/12/13
Totals for Check: 670596								218.56		
2610	HUFFMAN COMMUNICATIONS	44842	07/02/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	114.49	670601	07/12/13
2610	HUFFMAN COMMUNICATIONS	44823	06/21/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	280.88	670601	07/12/13
Totals for Check: 670601								395.37		
3321	MED-TECH RESOURCE, INC.	17699	06/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.68	670625	07/12/13
Totals for Check: 670625								137.68		
4186	SCREAM COMMUNICATION	06272013	06/27/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	52.95	670646	07/12/13

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Totals for Check: 670646								52.95		
5501	4S DISTRIBUTING	215057	07/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,430.62	670669	07/19/13
Totals for Check: 670669								1,430.62		
3062	AIRGAS USA LLC	9017404417	07/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.22	670670	07/19/13
3062	AIRGAS USA LLC	9017610633	07/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.12	670670	07/19/13
Totals for Check: 670670								164.34		
1275	B & G AUTO PARTS	596687	07/12/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	70.00	670679	07/19/13
Totals for Check: 670679								70.00		
3866	BOUND TREE MEDICAL LLC	81139165	07/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.60	670681	07/19/13
Totals for Check: 670681								100.60		
1668	CORSICANA NAPA AUTO PARTS	036589	07/15/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	06.50	670694	07/19/13
Totals for Check: 670694								06.50		
1708	CREDIT SYSTEMS INTERNATIONAL,	62075	06/28/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	245.29	670697	07/19/13
Totals for Check: 670697								245.29		
2150	ENNIS FORD INC	144531	05/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	243.34	670710	07/19/13
2150	ENNIS FORD INC	144534	07/17/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	159.95	670710	07/19/13
Totals for Check: 670710								403.29		
3874	HAWK ELECTRONICS	07032013	07/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	670726	07/19/13
3874	HAWK ELECTRONICS	07032013	07/10/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	670726	07/19/13
Totals for Check: 670726								269.93		
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH3163	06/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	5,617.81	670735	07/19/13
Totals for Check: 670735								5,617.81		
2908	K&S TIRE TOWING & RECOVERY INC	50126	07/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	670745	07/19/13
2908	K&S TIRE TOWING & RECOVERY INC	50240	07/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,207.77	670745	07/19/13
Totals for Check: 670745								1,250.27		
3873	PROGRESSIVE MEDICAL, INC.	00444460	07/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,518.80	670778	07/19/13
Totals for Check: 670778								1,518.80		
142	RICHARD SEAN DODSON	011958	07/07/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	195.00	670786	07/19/13
Totals for Check: 670786								195.00		
4186	SCREAM COMMUNICATION	07092013	07/09/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	17.95	670789	07/19/13
Totals for Check: 670789								17.95		
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		

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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		
5501	4S DISTRIBUTING	215115	07/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,318.65	670990	08/02/13
5501	4S DISTRIBUTING	215145	07/24/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.50	670990	08/02/13
Totals for Check: 670990								1,453.15		
3062	AIRGAS USA LLC	9017752145	07/01/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	46.38	670993	08/02/13
3062	AIRGAS USA LLC	9017842836	07/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.76	670993	08/02/13
Totals for Check: 670993								173.14		
1275	B & G AUTO PARTS	596849	07/26/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	671011	08/02/13
Totals for Check: 671011								15.00		
3866	BOUND TREE MEDICAL LLC	81144549	07/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	92.00	671015	08/02/13
Totals for Check: 671015								92.00		
1873	DEALERS ELECTRICAL SUPPLY	3378454-00	07/09/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	244.49	671037	08/02/13
Totals for Check: 671037								244.49		
2419	FRAZER, LTD	47452	07/20/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	725.90	671045	08/02/13
Totals for Check: 671045								725.90		
3776	OFFICE DEPOT	1593399182	07/16/13	P	125	503-52010-125-00	OFFICE SUPPLIES	21.23	671092	08/02/13
3776	OFFICE DEPOT	667144792001	07/18/13	P	125	503-52010-125-00	OFFICE SUPPLIES	223.99	671092	08/02/13
Totals for Check: 671092								245.22		
4191	SHELL FLEET PLUS	07122013	07/12/13	P	125	503-53340-125-00	FUEL SUPPLIES	105.03	671113	08/02/13
Totals for Check: 671113								105.03		
4259	STERICYCLE, INC	4004276390	08/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	492.01	671118	08/02/13
Totals for Check: 671118								492.01		
4515	TROPHIES UNLIMITED	08022013-3	03/26/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	33.00	671133	08/02/13
Totals for Check: 671133								33.00		
475	VERIZON WIRELESS	9708060844	07/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	418.01	671139	08/02/13
475	VERIZON WIRELESS	9708060844	07/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.56	671139	08/02/13
475	VERIZON WIRELESS	9708060844	07/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	(100.00)	671139	08/02/13

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Totals for Check: 671139								490.57		
5108	ZOLL MEDICAL CORPORATION	90010943	07/31/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	3,690.75	671153	08/02/13
Totals for Check: 671153								3,690.75		
3062	AIRGAS USA LLC	9018069042	07/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	182.90	671175	08/09/13
Totals for Check: 671175								182.90		
1275	B & G AUTO PARTS	596957	08/05/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	671186	08/09/13
1275	B & G AUTO PARTS	596937	08/02/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	204.00	671186	08/09/13
1275	B & G AUTO PARTS	596946	08/02/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.50	671186	08/09/13
Totals for Check: 671186								439.50		
2419	FRAZER, LTD	47658	07/31/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.00	671219	08/09/13
Totals for Check: 671219								32.00		
2610	HUFFMAN COMMUNICATIONS	44900	08/05/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	70.34	671228	08/09/13
Totals for Check: 671228								70.34		
2908	K&S TIRE TOWING & RECOVERY INC	50636	07/31/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	252.20	671240	08/09/13
2908	K&S TIRE TOWING & RECOVERY INC	20652	08/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	671240	08/09/13
2908	K&S TIRE TOWING & RECOVERY INC	50663	08/02/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.88	671240	08/09/13
Totals for Check: 671240								306.58		
29350	KNOX COMPANY	00584702	07/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,015.00	671245	08/09/13
Totals for Check: 671245								3,015.00		
10341	AETNA	15541009	07/13/13	V		503-12400-000-00	ACCRUED FEES - IMX	25.44	671303	08/12/13
Totals for Check: 671303								25.44		
1	EARL OGBURN	14685309	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	96.58	671304	08/12/13
Totals for Check: 671304								96.58		
1	HAROLD F EVANS	15517826	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	07.55	671305	08/12/13
Totals for Check: 671305								07.55		
1	MARY BAKER	14544346	06/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	88.42	671306	08/12/13
Totals for Check: 671306								88.42		
1	MARY CRAWFORD	15378881	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	111.83	671307	08/12/13
Totals for Check: 671307								111.83		
3680	NOVITAS SOLUTION - CASHIER	14912166	06/06/13	P		503-12400-000-00	ACCRUED FEES - IMX	556.88	671308	08/12/13
Totals for Check: 671308								556.88		
3680	NOVITAS SOLUTION - CASHIER	15032533	06/06/13	P		503-12400-000-00	ACCRUED FEES - IMX	325.36	671309	08/12/13
Totals for Check: 671309								325.36		

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3680	NOVITAS SOLUTION - CASHIER	15821390	06/06/13	P		503-12400-000-00	ACCRUED FEES - IMX	312.11	671310	08/12/13
Totals for Check: 671310								312.11		
1	S F HEROD	15517788	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	07.74	671311	08/12/13
Totals for Check: 671311								07.74		
44351	TX MEDICAID & HEALTHCARE PRTNR	15460528	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	350.25	671312	08/12/13
Totals for Check: 671312								350.25		
1	WANNELL PIERCEY	14338361	07/24/13	P		503-12400-000-00	ACCRUED FEES - IMX	84.73	671313	08/12/13
Totals for Check: 671313								84.73		
5501	4S DISTRIBUTING	215197	08/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,588.31	671314	08/16/13
Totals for Check: 671314								1,588.31		
3062	AIRGAS USA LLC	9018313774	08/01/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.19	671315	08/16/13
3062	AIRGAS USA LLC	9018188772	07/30/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	890.40	671315	08/16/13
Totals for Check: 671315								937.59		
3866	BOUND TREE MEDICAL LLC	81168668	08/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	210.30	671329	08/16/13
3866	BOUND TREE MEDICAL LLC	81168667	08/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	467.88	671329	08/16/13
Totals for Check: 671329								678.18		
269	CHIEF LAW ENFORCEMENT SUPPLY	284593	07/31/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	725.80	671338	08/16/13
Totals for Check: 671338								725.80		
18331	DIRECT MAIL PARTNERS	53513	07/31/13	P	125	503-52015-125-00	PRINTING	502.87	671352	08/16/13
18331	DIRECT MAIL PARTNERS	53513	07/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,055.47	671352	08/16/13
Totals for Check: 671352								1,558.34		
2908	K&S TIRE TOWING & RECOVERY INC	50773	08/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	184.85	671386	08/16/13
2908	K&S TIRE TOWING & RECOVERY INC	50750	08/07/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.50	671386	08/16/13
Totals for Check: 671386								231.35		
3866	BOUND TREE MEDICAL LLC	81169855	08/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	636.16	671474	08/23/13
Totals for Check: 671474								636.16		
13061	INTERMEDIEX TECHNOLOGIES, INC	INVTECH3282	07/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,047.60	671499	08/23/13
13061	INTERMEDIEX TECHNOLOGIES, INC	INVTECH3282	07/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	28.78	671499	08/23/13
Totals for Check: 671499								6,076.38		
2908	K&S TIRE TOWING & RECOVERY INC	50823	08/12/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	261.96	671505	08/23/13
Totals for Check: 671505								261.96		
3873	PROGRESSIVE MEDICAL, INC	00448008	08/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,280.20	671530	08/23/13
Totals for Check: 671530								2,280.20		

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1	R.L. CRAWFORD	14499149	06/05/13	P		503-12400-000-00	ACCRUED FEES - IMX	105.38	671577	08/23/13
Totals for Check: 671577								105.38		
1	THOMAS ARY	3857711	08/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	124.73	671578	08/23/13
Totals for Check: 671578								124.73		
5501	4S DISTRIBUTING	215245	08/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,689.70	671580	08/30/13
Totals for Check: 671580								1,689.70		
3062	AIRGAS USA LLC	9018578307	08/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.36	671585	08/30/13
Totals for Check: 671585								76.36		
3776	OFFICE DEPOT	1602727812	08/13/13	P	125	503-52015-125-00	PRINTING	245.55	671683	08/30/13
3776	OFFICE DEPOT	670083794001	08/05/13	P	125	503-52010-125-00	OFFICE SUPPLIES	519.70	671683	08/30/13
3776	OFFICE DEPOT	670546360001	08/09/13	P	125	503-52010-125-00	OFFICE SUPPLIES	(223.99)	671683	08/30/13
Totals for Check: 671683								541.26		
475	VERIZON WIRELESS	9709733305	08/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	418.11	671713	08/30/13
475	VERIZON WIRELESS	9709733305	08/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.56	671713	08/30/13
Totals for Check: 671713								590.67		
5501	4S DISTRIBUTING	215279	08/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	29.80	671751	09/06/13
Totals for Check: 671751								29.80		
1171	AD VISION	8596	08/26/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	3,173.75	671752	09/06/13
1171	AD VISION	8623	08/27/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	508.20	671752	09/06/13
Totals for Check: 671752								3,681.95		
3062	AIRGAS USA LLC	9018765857	08/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.44	671757	09/06/13
Totals for Check: 671757								82.44		
1275	B & G AUTO PARTS	597328	09/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	205.70	671769	09/06/13
Totals for Check: 671769								205.70		
1326	BRINSON FORD, INC.	56716	08/29/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.85	671772	09/06/13
Totals for Check: 671772								07.85		
2908	K&S TIRE TOWING & RECOVERY INC	51053	08/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	671802	09/06/13
2908	K&S TIRE TOWING & RECOVERY INC	51082	08/02/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	671802	09/06/13
Totals for Check: 671802								139.50		
3785	OWEN HARDWARE, INC.	AA4937	08/22/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	07.28	671820	09/06/13
3785	OWEN HARDWARE, INC.	AA4930	08/22/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	47.31	671820	09/06/13
Totals for Check: 671820								54.59		
4259	STERICYCLE, INC	4004334728	09/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	509.62	671833	09/06/13
Totals for Check: 671833								509.62		

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4755	VIDACARE	95804	08/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,199.70	671844	09/06/13
Totals for Check: 671844								2,199.70		
49650	WITHROW BROTHERS INC	615074	08/29/13	P	125	503-52041-125-00	MISC TOOLS & EQPT <\$500	85.00	671849	09/06/13
Totals for Check: 671849								85.00		
5108	ZOLL MEDICAL CORPORATION	2040629	08/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,283.75	671851	09/06/13
Totals for Check: 671851								2,283.75		
3907	PARKLAND COMM HEALTH PLAN	15460518	07/13/13	P		503-12400-000-00	ACCRUED FEES - IMX	307.59	671860	09/06/13
Totals for Check: 671860								307.59		
10632	AMERIGROUP TEXAS INC	8809462	08/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	114.76	671861	09/11/13
Totals for Check: 671861								114.76		
1	BETTY L WRIGHT	15517840	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	286.12	671862	09/11/13
Totals for Check: 671862								286.12		
1	CHARLENE WELCH	9377046	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	1,377.70	671863	09/11/13
Totals for Check: 671863								1,377.70		
1	ELOISE OSBORNE	15517807	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	88.18	671864	09/11/13
Totals for Check: 671864								88.18		
1	RONALD AND CAROLYN SHAW	15407911	08/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	70.52	671865	09/11/13
Totals for Check: 671865								70.52		
1	SUSAN J CHRISTOFFERSON	15590686	08/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	17.34	671866	09/11/13
Totals for Check: 671866								17.34		
1	VALLI MARTIN	14654550	08/08/13	P		503-12400-000-00	ACCRUED FEES - IMX	145.17	671867	09/11/13
Totals for Check: 671867								145.17		
5501	4S DISTRIBUTING	215303	09/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	828.90	671868	09/13/13
Totals for Check: 671868								828.90		
3062	AIRGAS USA LLC	9019044072	08/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.44	671872	09/13/13
3062	AIRGAS USA LLC	9019231277	08/29/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	130.13	671872	09/13/13
Totals for Check: 671872								212.57		
1275	B & G AUTO PARTS	597353	09/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	61.00	671884	09/13/13
1275	B & G AUTO PARTS	597355	09/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	03.90	671884	09/13/13
1275	B & G AUTO PARTS	597432	09/10/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	18.00	671884	09/13/13
1275	B & G AUTO PARTS	597337	09/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	10.35	671884	09/13/13
Totals for Check: 671884								93.25		
3866	BOUND TREE MEDICAL LLC	81185040	08/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	591.91	671889	09/13/13

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3866	BOUND TREE MEDICAL LLC	81190726	09/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,115.97	671889	09/13/13
Totals for Check: 671889								1,707.88		
1326	BRINSON FORD, INC.	56747	09/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.48	671892	09/13/13
1326	BRINSON FORD, INC.	56748	09/04/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	38.90	671892	09/13/13
Totals for Check: 671892								49.38		
2419	FRAZER, LTD	48004	08/29/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	336.40	671920	09/13/13
Totals for Check: 671920								336.40		
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH3484	08/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	9,296.04	671939	09/13/13
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH3484	08/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,294.91)	671939	09/13/13
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH3484	08/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	23.31	671939	09/13/13
Totals for Check: 671939								8,024.44		
2908	K&S TIRE TOWING & RECOVERY INC	51192	09/05/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	10.00	671949	09/13/13
2908	K&S TIRE TOWING & RECOVERY INC	51199	09/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	671949	09/13/13
Totals for Check: 671949								46.25		
29350	KNOX COMPANY	00592951	08/28/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	149.00	671952	09/13/13
Totals for Check: 671952								149.00		
3321	MED-TECH RESOURCE, INC.	19572	08/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.96	671964	09/13/13
Totals for Check: 671964								49.96		
379	P&S REXALL PHARMACY	08102013	09/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	977.58	672028	09/20/13
Totals for Check: 672028								977.58		
3062	AIRGAS USA LLC	9019476547	09/05/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.60	672034	09/20/13
Totals for Check: 672034								70.60		
3866	BOUND TREE MEDICAL LLC	81201164	09/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	135.78	672036	09/20/13
Totals for Check: 672036								135.78		
269	CHIEF LAW ENFORCEMENT SUPPLY	306452	09/11/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	174.00	672037	09/20/13
Totals for Check: 672037								174.00		
5501	4S DISTRIBUTING	215376	09/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,154.78	672084	09/27/13
5501	4S DISTRIBUTING	215328	09/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	139.00	672084	09/27/13
5501	4S DISTRIBUTING	215326	09/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	24.98	672084	09/27/13
Totals for Check: 672084								1,318.76		
1171	AD VISION	8682	09/16/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	20.88	672088	09/27/13
Totals for Check: 672088								20.88		
3062	AIRGAS USA LLC	9019707834	09/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.67	672090	09/27/13
Totals for Check: 672090								166.67		

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1326	BRINSON FORD, INC.	120555	07/19/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	479.44	672108	09/27/13
1326	BRINSON FORD, INC.	120257	07/23/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	477.44	672108	09/27/13
Totals for Check: 672108								956.88		
3505	METHODIST HOSPITALS OF DALLAS	PARA56TUITION13	09/23/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	5,600.00	672159	09/27/13
Totals for Check: 672159								5,600.00		
3776	OFFICE DEPOT	675944933001	09/16/13	P	125	503-52010-125-00	OFFICE SUPPLIES	410.64	672167	09/27/13
Totals for Check: 672167								410.64		
1873	DEALERS ELECTRICAL SUPPLY	3381338-00	09/16/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.37	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381338-00	09/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	148.32	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381049-00	09/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.04	672240	09/30/13
Totals for Check: 672240								161.73		
2610	HUFFMAN COMMUNICATIONS	33009	09/19/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	2,619.00	672249	09/30/13
Totals for Check: 672249								2,619.00		
2908	K&S TIRE TOWING & RECOVERY INC	51264	09/11/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	450.00	672259	09/30/13
Totals for Check: 672259								450.00		
475	VERIZON WIRELESS	971141353	09/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	422.59	672297	09/30/13
475	VERIZON WIRELESS	971141353	09/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	167.96	672297	09/30/13
Totals for Check: 672297								590.55		
Totals for Fund: 502 Sanitation Operating								98,620.82		

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2195	FIREMEN'S RELIEF & RETIRE	PR01044	06/25/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	169.40	461	07/05/13
Totals for Check: 461								169.40		
4215	PAYROLL EFTPS	PR01044	06/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	28.57	462	07/12/13
4215	PAYROLL EFTPS	PR01044	06/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	92.56	462	07/12/13
Totals for Check: 462								121.13		
4215	PAYROLL EFTPS	PR01043	06/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	463	07/12/13
4215	PAYROLL EFTPS	PR01043	06/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	463	07/12/13
Totals for Check: 463								395.34		
4215	PAYROLL EFTPS	PR01045	07/02/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,040.38	464	07/12/13
4215	PAYROLL EFTPS	PR01045	07/02/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	64,677.52	464	07/12/13
Totals for Check: 464								108,717.90		
2195	FIREMEN'S RELIEF & RETIRE	PR01045	07/02/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	32,413.94	465	07/15/13
Totals for Check: 465								32,413.94		
4215	PAYROLL EFTPS	PR01048	07/09/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	85.76	466	07/15/13
4215	PAYROLL EFTPS	PR01048	07/09/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	117.92	466	07/15/13
Totals for Check: 466								203.68		
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		
4215	PAYROLL EFTPS	PR01052	07/24/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	12.53	472	07/31/13
4215	PAYROLL EFTPS	PR01052	07/24/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	59.20	472	07/31/13
Totals for Check: 472								71.73		
4215	PAYROLL EFTPS	PR01054	07/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(12.53)	473	07/31/13
4215	PAYROLL EFTPS	PR01054	07/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(59.20)	473	07/31/13
4215	PAYROLL EFTPS	PR01055	07/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	22.85	473	07/31/13
4215	PAYROLL EFTPS	PR01055	07/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	76.18	473	07/31/13
Totals for Check: 473								27.30		
4215	PAYROLL EFTPS	PR01056	07/26/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	15.49	474	07/31/13
4215	PAYROLL EFTPS	PR01056	07/26/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	39.42	474	07/31/13
Totals for Check: 474								54.91		
4215	PAYROLL EFTPS	PR01053	07/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	475	08/01/13

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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
4215	PAYROLL EFTPS	PR01053	07/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	475	08/01/13
Totals for Check:								475		
								395.40		
4215	PAYROLL EFTPS	PR01057	07/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,761.50	476	08/05/13
4215	PAYROLL EFTPS	PR01057	07/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,370.49	476	08/05/13
Totals for Check:								476		
								113,131.99		
2195	FIREMEN'S RELIEF & RETIRE	PR01057	07/30/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	34,038.52	477	08/15/13
Totals for Check:								477		
								34,038.52		
2195	FIREMEN'S RELIEF & RETIRE	PR01057A	07/30/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	478	08/15/13
Totals for Check:								478		
								158.75		
4215	PAYROLL EFTPS	PR01059	08/13/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,340.95	479	08/22/13
4215	PAYROLL EFTPS	PR01059	08/13/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	64,926.39	479	08/22/13
Totals for Check:								479		
								110,267.34		
4215	PAYROLL EFTPS	PR01060	08/15/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	51.62	480	08/22/13
Totals for Check:								480		
								51.62		
2195	FIREMEN'S RELIEF & RETIRE	PR01059	08/13/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	32,358.96	481	08/30/13
Totals for Check:								481		
								32,358.96		
2195	FIREMEN'S RELIEF & RETIRE	PR01059A	08/13/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	482	08/30/13
Totals for Check:								482		
								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01061	08/27/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	28,293.64	485	09/03/13
Totals for Check:								485		
								28,293.64		
4215	PAYROLL EFTPS	PR01061	08/27/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	43,692.73	486	09/03/13
4215	PAYROLL EFTPS	PR01061	08/27/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	65,456.48	486	09/03/13
Totals for Check:								486		
								109,149.21		
4215	PAYROLL EFTPS	PR01062	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	487	09/03/13
4215	PAYROLL EFTPS	PR01062	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.84	487	09/03/13
Totals for Check:								487		
								387.68		
4215	PAYROLL EFTPS	PR01063	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(95.92)	489	09/06/13
4215	PAYROLL EFTPS	PR01063	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(126.98)	489	09/06/13
4215	PAYROLL EFTPS	PR01064	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	95.92	489	09/06/13
4215	PAYROLL EFTPS	PR01064	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	126.98	489	09/06/13
4215	PAYROLL EFTPS	PR01065	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(46.89)	489	09/06/13
4215	PAYROLL EFTPS	PR01065	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(84.16)	489	09/06/13
4215	PAYROLL EFTPS	PR01066	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(103.00)	489	09/06/13
4215	PAYROLL EFTPS	PR01066	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(145.72)	489	09/06/13
4215	PAYROLL EFTPS	PR01067	08/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	149.89	489	09/06/13
4215	PAYROLL EFTPS	PR01067	08/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	229.88	489	09/06/13

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4215	PAYROLL EFTPS	PR01068	08/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	325.07	489	09/06/13
4215	PAYROLL EFTPS	PR01068	08/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,279.14	489	09/06/13
Totals for Check: 489								1,604.21		
2195	FIREMEN'S RELIEF & RETIRE	PR01068	08/30/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	857.96	490	09/05/13
Totals for Check: 490								857.96		
4215	PAYROLL EFTPS	PR01069	09/10/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,798.32	491	09/13/13
4215	PAYROLL EFTPS	PR01069	09/10/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,769.48	491	09/13/13
Totals for Check: 491								117,567.80		
2195	FIREMEN'S RELIEF & RETIRE	PR01069	09/10/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,784.04	492	09/13/13
Totals for Check: 492								36,784.04		
2195	FIREMEN'S RELIEF & RETIRE	PR01069A	09/10/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	493	09/13/13
Totals for Check: 493								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01069B	09/10/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	494	09/13/13
Totals for Check: 494								207.01		
4215	PAYROLL EFTPS	PR01070	09/24/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,088.55	498	09/30/13
4215	PAYROLL EFTPS	PR01070	09/24/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	64,403.24	498	09/30/13
4215	PAYROLL EFTPS	PR01071	09/24/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	716.92	498	09/30/13
4215	PAYROLL EFTPS	PR01071	09/24/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,035.46	498	09/30/13
Totals for Check: 498								111,244.17		
2195	FIREMEN'S RELIEF & RETIRE	PR01070	09/24/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,149.24	499	09/30/13
Totals for Check: 499								35,149.24		
2195	FIREMEN'S RELIEF & RETIRE	PR01070-A	09/24/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	500	09/30/13
Totals for Check: 500								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01070-B	09/24/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	501	09/30/13
Totals for Check: 501								207.01		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0702957	06/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	670443	07/05/13
Totals for Check: 670443								1,050.38		
4234	STANDARD INSURANCE CO	JULY 2013	07/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,722.74	670517	07/05/13
Totals for Check: 670517								2,722.74		
94456	TML INTERGOV EMPLY BENEFITS	JULY 2013	06/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	143,010.78	670526	07/05/13
94456	TML INTERGOV EMPLY BENEFITS	JULY 2013	06/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	03.50	670526	07/05/13
Totals for Check: 670526								143,014.28		
1660	NAVARRO CREDIT UNION	PR01045	07/02/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,992.77	670544	07/05/13
Totals for Check: 670544								33,992.77		

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44307	TG	PR01045	07/02/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	670545	07/05/13
Totals for Check: 670545								239.10		
4546	U.S. DEPT OF EDUCATION	PR01045	07/02/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	670546	07/05/13
Totals for Check: 670546								16.25		
4552	U.S. DEPT OF EDUCATION	PR01045	07/02/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	670547	07/05/13
Totals for Check: 670547								200.01		
46410	UNITED STATES TREASURY	PR01045	07/02/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	670548	07/05/13
Totals for Check: 670548								187.94		
46420	UNITED STATES TREASURY	PR01045	07/02/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	670549	07/05/13
Totals for Check: 670549								50.00		
46430	UNITED STATES TREASURY	PR01045	07/02/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	670550	07/05/13
Totals for Check: 670550								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01045	07/02/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	670551	07/05/13
Totals for Check: 670551								30.00		
1544	AFLAC	345471	06/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	670561	07/12/13
Totals for Check: 670561								261.38		
1052	ALLSTATE	JULY 2013	06/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	670565	07/12/13
Totals for Check: 670565								1,428.46		
3635	NEW YORK LIFE INS CO	JULY2013	07/03/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	670765	07/19/13
Totals for Check: 670765								170.00		
1660	NAVARRO CREDIT UNION	PR01049	07/16/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,400.03	670813	07/19/13
1660	NAVARRO CREDIT UNION	PR01050	07/17/13	P		602-21510-000-00	DUE FOR CREDIT UNION	72.89	670813	07/19/13
Totals for Check: 670813								33,472.92		
6492	SUPPORT PYMNT CLEARINGHSE	PR01049	07/16/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	670814	07/19/13
Totals for Check: 670814								498.00		
44307	TG	PR01049	07/16/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	670815	07/19/13
Totals for Check: 670815								239.10		
4546	U.S. DEPT OF EDUCATION	PR01049	07/16/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	670816	07/19/13
Totals for Check: 670816								16.25		
4552	U.S. DEPT OF EDUCATION	PR01049	07/16/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	670817	07/19/13
Totals for Check: 670817								200.01		
46410	UNITED STATES TREASURY	PR01049	07/16/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	670818	07/19/13

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Totals for Check: 670818								187.94		
46420	UNITED STATES TREASURY	PR01049	07/16/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	670819	07/19/13
Totals for Check: 670819								50.00		
46430	UNITED STATES TREASURY	PR01049	07/16/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	670820	07/19/13
Totals for Check: 670820								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01049	07/16/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	670821	07/19/13
Totals for Check: 670821								30.00		
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		
2190	FIREFIGHTERS ASSOCIATION	PR01045	07/02/13	P		602-21470-000-00	DUE FOR EE DUES	531.38	670974	07/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01049	07/16/13	P		602-21470-000-00	DUE FOR EE DUES	468.88	670974	07/31/13
Totals for Check: 670974								1,000.26		
3850	POLICE ASSOCIATION	PR01045	07/02/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	670975	07/31/13
3850	POLICE ASSOCIATION	PR01049	07/16/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	670975	07/31/13
Totals for Check: 670975								2,294.00		
4460	TEXAS MUN RET SYSTEM	PR01045	07/02/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,553.07	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PR01049	07/16/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,475.45	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PR01050	07/17/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	20.63	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PR01052	07/24/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83.01	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PR01054	07/25/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(83.01)	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PR01055	07/25/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	106.82	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PR01056	07/26/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	55.25	670976	07/31/13
Totals for Check: 670976								131,211.22		
4635	UNITED WAY OF NAVARRO CTY	PR01045	07/02/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	670977	07/31/13
4635	UNITED WAY OF NAVARRO CTY	PR01049	07/16/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	670977	07/31/13
Totals for Check: 670977								15.00		
94456	TML INTERGOV EMPLY BENEFITS	000451319-AUG13	07/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,790.72	671129	08/02/13
94456	TML INTERGOV EMPLY BENEFITS	000451320-AUG13	07/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	58,579.62	671129	08/02/13
94456	TML INTERGOV EMPLY BENEFITS	000451321-AUG13	07/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,019.08	671129	08/02/13
Totals for Check: 671129								138,389.42		
1660	NAVARRO CREDIT UNION	PR01057	07/30/13	P		602-21510-000-00	DUE FOR CREDIT UNION	32,879.58	671154	08/02/13
Totals for Check: 671154								32,879.58		

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6492	SUPPORT PYMNT CLEARINGHSE	PR01057	07/30/13	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	671155	08/02/13
Totals for Check: 671155								498.00		
44307	TG	PR01057	07/30/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	671156	08/02/13
Totals for Check: 671156								239.10		
44308	TG	PR01057	07/30/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	671157	08/02/13
Totals for Check: 671157								117.48		
4546	U.S. DEPT OF EDUCATION	PR01057	07/30/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	671158	08/02/13
Totals for Check: 671158								16.25		
4552	U.S. DEPT OF EDUCATION	PR01057	07/30/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	671159	08/02/13
Totals for Check: 671159								200.01		
46410	UNITED STATES TREASURY	PR01057	07/30/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	671160	08/02/13
Totals for Check: 671160								187.94		
46420	UNITED STATES TREASURY	PR01057	07/30/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	671161	08/02/13
Totals for Check: 671161								50.00		
46430	UNITED STATES TREASURY	PR01057	07/30/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	671162	08/02/13
Totals for Check: 671162								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01057	07/30/13	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	671163	08/02/13
Totals for Check: 671163								30.00		
1544	AFLAC	778081	07/26/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	671173	08/09/13
Totals for Check: 671173								261.38		
1052	ALLSTATE	AUG2013	07/25/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	671178	08/09/13
Totals for Check: 671178								1,428.46		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0802312	07/22/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	671196	08/09/13
Totals for Check: 671196								1,050.38		
1660	NAVARRO CREDIT UNION	PR01059	08/13/13	P	602	21510-000-00	DUE FOR CREDIT UNION	33,338.89	671451	08/16/13
Totals for Check: 671451								33,338.89		
6492	SUPPORT PYMNT CLEARINGHSE	PR01059	08/13/13	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	671452	08/16/13
Totals for Check: 671452								498.00		
44307	TG	PR01059	08/13/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	671453	08/16/13
Totals for Check: 671453								239.10		
44308	TG	PR01059	08/13/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	671454	08/16/13
Totals for Check: 671454								117.48		

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4546	U.S. DEPT OF EDUCATION	PR01059	08/13/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	671455	08/16/13
Totals for Check: 671455								16.25		
4552	U.S. DEPT OF EDUCATION	PR01059	08/13/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	671456	08/16/13
Totals for Check: 671456								200.01		
46410	UNITED STATES TREASURY	PR01059	08/13/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	671457	08/16/13
Totals for Check: 671457								187.94		
46420	UNITED STATES TREASURY	PR01059	08/13/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	671458	08/16/13
Totals for Check: 671458								50.00		
46430	UNITED STATES TREASURY	PR01059	08/13/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	671459	08/16/13
Totals for Check: 671459								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01059	08/13/13	P	602	21450-000-00	DUE FOR ICMA -- RETIREMENT	30.00	671460	08/16/13
Totals for Check: 671460								30.00		
2113	DEARBORN NATIONAL LIFE INS CO	SEPT 2013	08/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	671482	08/23/13
2113	DEARBORN NATIONAL LIFE INS CO	SEPT 2013	08/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	671482	08/23/13
2113	DEARBORN NATIONAL LIFE INS CO	SEPT 2013	08/01/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	671482	08/23/13
Totals for Check: 671482								214.45		
3635	NEW YORK LIFE INS CO	AUG 2013	08/02/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	671520	08/23/13
Totals for Check: 671520								170.00		
4234	STANDARD INSURANCE CO	SEPT 2013	07/30/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,634.42	671701	08/30/13
Totals for Check: 671701								2,634.42		
94456	TML INTERGOV EMPLY BENEFITS	000454016	08/20/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	29,595.74	671708	08/30/13
94456	TML INTERGOV EMPLY BENEFITS	00454017	08/20/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	58,087.94	671708	08/30/13
94456	TML INTERGOV EMPLY BENEFITS	00454018	08/20/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	49,509.70	671708	08/30/13
Totals for Check: 671708								137,193.38		
2190	FIREFIGHTERS ASSOCIATION	PR01057	07/30/13	P	602	21470-000-00	DUE FOR EE DUES	493.88	671728	08/30/13
2190	FIREFIGHTERS ASSOCIATION	PR01059	08/13/13	P	602	21470-000-00	DUE FOR EE DUES	506.38	671728	08/30/13
Totals for Check: 671728								1,000.26		
3850	POLICE ASSOCIATION	PR01057	07/30/13	P	602	21470-000-00	DUE FOR EE DUES	1,147.00	671729	08/30/13
3850	POLICE ASSOCIATION	PR01059	08/13/13	P	602	21470-000-00	DUE FOR EE DUES	1,133.00	671729	08/30/13
Totals for Check: 671729								2,280.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01061	08/27/13	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	671731	08/30/13
Totals for Check: 671731								498.00		
4460	TEXAS MUN RET SYSTEM	PR01057	07/30/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	66,734.32	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01058	08/05/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	00.00	671734	08/30/13

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4460	TEXAS MUN RET SYSTEM	PR01059	08/13/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	64,937.20	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01060	08/15/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65.09	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01061	08/27/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	68,164.92	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01063	08/28/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(178.01)	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01064	08/28/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	178.01	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01065	08/28/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(118.01)	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01066	08/28/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(204.28)	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01067	08/28/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	322.29	671734	08/30/13
4460	TEXAS MUN RET SYSTEM	PR01068	08/30/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	1,136.05	671734	08/30/13
Totals for Check: 671734								201,037.58		
44307	TG	PR01061	08/27/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	671735	08/30/13
Totals for Check: 671735								239.10		
44308	TG	PR01061	08/27/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	671736	08/30/13
Totals for Check: 671736								117.48		
44309	TG	PR01061	08/27/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	671737	08/30/13
Totals for Check: 671737								184.07		
4546	U.S. DEPT OF EDUCATION	PR01061	08/27/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	671738	08/30/13
Totals for Check: 671738								16.25		
46410	UNITED STATES TREASURY	PR01061	08/27/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	671739	08/30/13
Totals for Check: 671739								187.94		
46420	UNITED STATES TREASURY	PR01061	08/27/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	671740	08/30/13
Totals for Check: 671740								50.00		
46430	UNITED STATES TREASURY	PR01061	08/27/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	671741	08/30/13
Totals for Check: 671741								69.50		
4635	UNITED WAY OF NAVARRO CTY	PR01057	07/30/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	671742	08/30/13
4635	UNITED WAY OF NAVARRO CTY	PR01059	08/13/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	671742	08/30/13
Totals for Check: 671742								15.00		
1544	AFLAC	215618	08/26/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	671754	09/06/13
Totals for Check: 671754								261.38		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902307	08/22/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	671779	09/06/13
Totals for Check: 671779								1,050.38		
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	120	501-55010-120-00	GEN SVCS-OTHER	500.00	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	671856	09/05/13

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4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	602	21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.25	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	671856	09/05/13
4455	TML INTERGOV'T RISK POOL	201309	09/01/13	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(295.74)	671856	09/05/13
Totals for Check: 671856								25,268.89		
1660	NAVARRO CREDIT UNION	PR01069	09/10/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,748.41	672014	09/13/13
Totals for Check: 672014								33,748.41		
6492	SUPPORT PYMNT CLEARINGHSE	PR01069	09/10/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672015	09/13/13
Totals for Check: 672015								498.00		
44307	TG	PR01069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	672016	09/13/13
Totals for Check: 672016								239.10		
44308	TG	PR01069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	672017	09/13/13
Totals for Check: 672017								117.48		
44309	TG	PR01069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	672018	09/13/13
Totals for Check: 672018								184.07		
4546	U.S. DEPT OF EDUCATION	PR01069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	672019	09/13/13
Totals for Check: 672019								16.25		

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4552	U.S. DEPT OF EDUCATION	PR01069	09/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	672020	09/13/13
Totals for Check: 672020								200.01		
46410	UNITED STATES TREASURY	PR01069	09/10/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	672021	09/13/13
Totals for Check: 672021								187.94		
46420	UNITED STATES TREASURY	PR01069	09/10/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672022	09/13/13
Totals for Check: 672022								50.00		
46430	UNITED STATES TREASURY	PR01069	09/10/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672023	09/13/13
Totals for Check: 672023								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01069	09/10/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672024	09/13/13
Totals for Check: 672024								30.00		
3635	NEW YORK LIFE INS CO	SEPT 2013	09/04/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	672049	09/20/13
Totals for Check: 672049								170.00		
1052	ALLSTATE	SEPT 2013	08/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	672058	09/20/13
Totals for Check: 672058								1,428.46		
1660	NAVARRO CREDIT UNION	PR01070	09/24/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,748.41	672216	09/27/13
Totals for Check: 672216								33,748.41		
6492	SUPPORT PYMNT CLEARINGHSE	PR01070	09/24/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672217	09/27/13
Totals for Check: 672217								498.00		
44307	TG	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	672218	09/27/13
Totals for Check: 672218								239.10		
44308	TG	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	672219	09/27/13
Totals for Check: 672219								117.48		
44309	TG	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	672220	09/27/13
Totals for Check: 672220								184.07		
4546	U.S. DEPT OF EDUCATION	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	672221	09/27/13
Totals for Check: 672221								16.25		
4552	U.S. DEPT OF EDUCATION	PR01070	09/24/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	672222	09/27/13
Totals for Check: 672222								200.01		
46410	UNITED STATES TREASURY	PR01070	09/24/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	672223	09/27/13
Totals for Check: 672223								187.94		
46420	UNITED STATES TREASURY	PR01070	09/24/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672224	09/27/13
Totals for Check: 672224								50.00		

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46430	UNITED STATES TREASURY	PR01070	09/24/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672225	09/27/13
Totals for Check: 672225								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01070	09/24/13	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672226	09/27/13
Totals for Check: 672226								30.00		
2190	FIREFIGHTERS ASSOCIATION	PR01069	09/10/13	P	602	21470-000-00	DUE FOR EE DUES	506.38	672229	09/30/13
2190	FIREFIGHTERS ASSOCIATION	PR01070	09/24/13	P	602	21470-000-00	DUE FOR EE DUES	506.38	672229	09/30/13
Totals for Check: 672229								1,012.76		
3850	POLICE ASSOCIATION	PR01069	09/10/13	P	602	21470-000-00	DUE FOR EE DUES	1,133.00	672230	09/30/13
3850	POLICE ASSOCIATION	PR01070	09/24/13	P	602	21470-000-00	DUE FOR EE DUES	1,133.00	672230	09/30/13
Totals for Check: 672230								2,266.00		
4460	TEXAS MUN RET SYSTEM	PR01069	09/10/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	69,515.78	672231	09/30/13
4460	TEXAS MUN RET SYSTEM	PR01070	09/24/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	64,171.78	672231	09/30/13
4460	TEXAS MUN RET SYSTEM	PR01071	09/24/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	1,451.60	672231	09/30/13
Totals for Check: 672231								135,139.16		
4635	UNITED WAY OF NAVARRO CTY	PR01069	09/10/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	672232	09/30/13
4635	UNITED WAY OF NAVARRO CTY	PR01070	09/24/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	672232	09/30/13
Totals for Check: 672232								15.00		
Totals for Fund: 602 Payroll Disbursements								2,170,143.42		

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99999	AMERICAN HABILITATION SERVICES,	██████████	07/03/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.69	670552	07/05/13
Totals for Check: 670552								42.69		
99999	CALLAWAY, KELLY LANE	██████████	06/28/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	670553	07/05/13
Totals for Check: 670553								19.02		
99999	CAPEHART, MICHAEL BRANDON	██████████	07/02/13	V	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	670554	07/05/13
Totals for Check: 670554								30.22		
99999	GONZALEZ, LEON JR	██████████	06/28/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	670555	07/05/13
Totals for Check: 670555								35.82		
99999	NEIMAN, GIDGET HOLLINGSWORTH	██████████	06/28/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	07.82	670556	07/05/13
Totals for Check: 670556								07.82		
99999	ULRICH BARN BUILDERS	██████████	07/09/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	04.22	670666	07/12/13
Totals for Check: 670666								04.22		
99999	ARCE, FRANCISCO	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.94	670957	07/26/13
Totals for Check: 670957								13.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	JOHNSON, GLINDER R	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	48.96	670963	07/26/13
Totals for Check: 670963								48.96		
99999	SMITH, ERIN K	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	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	██████████	07/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	45.49	670970	07/26/13
Totals for Check: 670970								45.49		
99999	BLENDEN, ERIC RUSSELL	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	670979	07/31/13
Totals for Check: 670979								13.42		
99999	CLIFTON, ROBERT	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670980	07/31/13
Totals for Check: 670980								49.82		
99999	COLBURN, GARY BURT	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670981	07/31/13
Totals for Check: 670981								49.82		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	DESIGNER TECHNOLOGIES INC.	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	85.82	670982	07/31/13
Totals for Check: 670982									85.82	
99999	DUKE, RALPH E	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	670983	07/31/13
Totals for Check: 670983									71.51	
99999	KENNER, STELLA W	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670984	07/31/13
Totals for Check: 670984									47.02	
99999	MANNAH, DOROTHY RUTH	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670985	07/31/13
Totals for Check: 670985									47.02	
99999	PRATER, VICKY	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670986	07/31/13
Totals for Check: 670986									47.02	
99999	SCHMIDTKE, LESLIE E	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	670987	07/31/13
Totals for Check: 670987									19.02	
99999	SHELTON, WILSON RAY	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670988	07/31/13
Totals for Check: 670988									49.82	
99999	SMITH, GLEN	██████████	07/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.64	670989	07/31/13
Totals for Check: 670989									20.64	
99999	THOMAS, KIMBERLY STCLAIR	██████████	08/16/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.47	671461	08/16/13
Totals for Check: 671461									25.47	
99999	PIZZA HUT LTD #332002	██████████	09/07/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	15.10	671463	08/16/13
Totals for Check: 671463									15.10	
99999	ADAMS, ANITA C	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671551	08/23/13
Totals for Check: 671551									41.42	
99999	BAPTIST, ETHEL	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671552	08/23/13
Totals for Check: 671552									41.42	
99999	BERNHAGEN, MICHAEL	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671553	08/23/13
Totals for Check: 671553									49.82	
99999	BONNER, VALDA	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.65	671554	08/23/13
Totals for Check: 671554									23.65	
99999	BRINDA'S HAIR CARE	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	195.66	671555	08/23/13
Totals for Check: 671555									195.66	
99999	CHANDLER, DUSTIN N	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	671556	08/23/13
Totals for Check: 671556									30.22	

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99999	COR-TEX	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	111.28	671557	08/23/13
Totals for Check: 671557									111.28	
99999	CURRY, TIMOTHY A	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671558	08/23/13
Totals for Check: 671558									41.42	
99999	D'SILVA, JOHN	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	671559	08/23/13
Totals for Check: 671559									30.22	
99999	DUNLAP, KENNETH	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.10	671560	08/23/13
Totals for Check: 671560									38.10	
99999	DUNN, RANDI	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.69	671561	08/23/13
Totals for Check: 671561									14.69	
99999	EICKHOLT, KIMBERLY SUSAN	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671562	08/23/13
Totals for Check: 671562									49.82	
99999	HABITAT FOR HUMANITY	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	671563	08/23/13
Totals for Check: 671563									13.42	
99999	HARRISON, BILLY GENE	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671564	08/23/13
Totals for Check: 671564									41.42	
99999	JONES, EMEAL CHARLES	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.49	671565	08/23/13
Totals for Check: 671565									31.49	
99999	KENNARD, ANDRE L	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	671566	08/23/13
Totals for Check: 671566									35.82	
99999	KIMBERLY, DAVID & DOROTHY	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	24.33	671567	08/23/13
Totals for Check: 671567									24.33	
99999	MCQUARY, NANCY OLLER	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671568	08/23/13
Totals for Check: 671568									47.02	
99999	OLIVER ALBRITTON JR TRUST	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671569	08/23/13
Totals for Check: 671569									47.02	
99999	PRAYTOR, OLIVIA	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671570	08/23/13
Totals for Check: 671570									47.02	
99999	RAYMOND CONSTRUCTION	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	678.65	671571	08/23/13
Totals for Check: 671571									678.65	
99999	RODGERS, VIOLET ANN	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671572	08/23/13
Totals for Check: 671572									41.42	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	SHEFFIELD, MARK	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	671573	08/23/13
Totals for Check: 671573								19.02		
99999	SPEAR, AMANDA RAE	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671574	08/23/13
Totals for Check: 671574								47.02		
99999	STUBBS III, JOHN	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671575	08/23/13
Totals for Check: 671575								49.82		
99999	WHITE, JOHN	██████████	08/21/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	10.82	671576	08/23/13
Totals for Check: 671576								10.82		
99999	BRUCE, CHRIS	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	671744	08/30/13
Totals for Check: 671744								41.42		
99999	CHATMAN, REGINALD D	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671745	08/30/13
Totals for Check: 671745								49.82		
99999	LOCKHART PROPERTIES	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	37.09	671746	08/30/13
Totals for Check: 671746								37.09		
99999	LUC, HIEU TAN	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	671747	08/30/13
Totals for Check: 671747								49.82		
99999	MATA-RUBIO, RICARDO	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	671748	08/30/13
Totals for Check: 671748								30.22		
99999	NEPAL, INDIRA	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.34	671749	08/30/13
Totals for Check: 671749								12.34		
99999	UROLOGY CENTER OF EAST TX	██████████	08/29/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	92.01	671750	08/30/13
Totals for Check: 671750								92.01		
99999	OHLEMEIR, SCOTT	██████████	09/03/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	100.00	671858	09/06/13
Totals for Check: 671858								100.00		
99999	WEB CITY PROPERTIES	██████████	09/05/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	671859	09/06/13
Totals for Check: 671859								47.02		
99999	CORSICANA OUTLET MALL ENTERPRI	██████████	09/09/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	150.00	672025	09/13/13
Totals for Check: 672025								150.00		
99999	A BONNER ENTERPRISES LLC	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672185	09/27/13
Totals for Check: 672185								49.82		
99999	AGUIRRE, CATALINA	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672186	09/27/13
Totals for Check: 672186								41.42		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	AMERICAN HOME IMP.	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	672187	09/27/13
Totals for Check: 672187								13.42		
99999	BODY SILVET EN NUTRICION	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.02	672188	09/27/13
Totals for Check: 672188								97.02		
99999	BRADLEY, ROBERT	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.80	672189	09/27/13
Totals for Check: 672189								12.80		
99999	BROWN, JOSELINE NATALIE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	672190	09/27/13
Totals for Check: 672190								35.82		
99999	CAN-FER	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	672191	09/27/13
Totals for Check: 672191								915.88		
99999	CHRISTIAN, BILLY JR	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.42	672192	09/27/13
Totals for Check: 672192								13.42		
99999	CONRAD, WILLIAM EDWARD	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672193	09/27/13
Totals for Check: 672193								41.42		
99999	COX, GAYLORD WAYNE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.68	672194	09/27/13
Totals for Check: 672194								41.68		
99999	DAYBREAK COMMUNITY SERVICES	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	133.00	672195	09/27/13
Totals for Check: 672195								133.00		
99999	ESTELLE, JOHNNY	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.11	672196	09/27/13
Totals for Check: 672196								21.11		
99999	GANDARA, AZUCENA PICHARDO	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672197	09/27/13
Totals for Check: 672197								49.82		
99999	GANT CONTRACTORS	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	941.63	672198	09/27/13
Totals for Check: 672198								941.63		
99999	GOLDEN, DORINDA G	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.08	672199	09/27/13
Totals for Check: 672199								36.08		
99999	GROUNDS, CHERYL W	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	61.28	672200	09/27/13
Totals for Check: 672200								61.28		
99999	HASH, LOUIS EDWIN	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.46	672201	09/27/13
Totals for Check: 672201								08.46		
99999	HEISSERMAN, CANDACE V	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672202	09/27/13
Totals for Check: 672202								49.82		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	HULLETT, DANIEL LEE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.02	672203	09/27/13
Totals for Check: 672203								47.02		
99999	MCLENDON, KRISTIN MICHELLE	██████████	09/24/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.69	672204	09/27/13
Totals for Check: 672204								14.69		
99999	MEDINA, NORA	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	672205	09/27/13
Totals for Check: 672205								30.22		
99999	MINEFEE, KENNY WAYNE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.22	672206	09/27/13
Totals for Check: 672206								09.22		
99999	NEELEY, WANDA F	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672207	09/27/13
Totals for Check: 672207								41.42		
99999	PIERCE, BILLYE M	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672208	09/27/13
Totals for Check: 672208								49.82		
99999	RAMM, DAVID PAUL	██████████	09/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	52.98	672209	09/27/13
Totals for Check: 672209								52.98		
99999	ROCHA, BASILIO C	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.94	672210	09/27/13
Totals for Check: 672210								53.94		
99999	SAUER III, THOMAS LEROY	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	672211	09/27/13
Totals for Check: 672211								30.22		
99999	SHILLER, LESLIE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.82	672212	09/27/13
Totals for Check: 672212								35.82		
99999	WATSON, MORGAN WAYNE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.02	672213	09/27/13
Totals for Check: 672213								19.02		
99999	WHITE, THOMAS E	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	25.89	672214	09/27/13
Totals for Check: 672214								25.89		
99999	WILLIS, CYENTHIA PRICE	██████████	09/19/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.82	672215	09/27/13
Totals for Check: 672215								49.82		
Totals for Fund: 706 Utility Deposits								7,287.03		

Grand Totals:

7,406,282.63

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

