

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
5104	YMCA	PR01045	07/02/13	P	540	100-12580-000-00	OTHER REC - EMP/L/YMCA	383.92	670978	07/31/13	
5104	YMCA	PR01045	07/02/13	P	501	100-12580-000-00	OTHER REC - EMP/L/YMCA	18.18	670978	07/31/13	
5104	YMCA	PR01045	07/02/13	P	502	100-12580-000-00	OTHER REC - EMP/L/YMCA	06.07	670978	07/31/13	
5104	YMCA	PR01045	07/02/13	P	503	100-12580-000-00	OTHER REC - EMP/L/YMCA	111.96	670978	07/31/13	
5104	YMCA	PR01049	07/16/13	P	100	100-12580-000-00	OTHER REC - EMP/L/YMCA	328.75	670978	07/31/13	
5104	YMCA	PR01049	07/16/13	P	501	100-12580-000-00	OTHER REC - EMP/L/YMCA	18.18	670978	07/31/13	
5104	YMCA	PR01049	07/16/13	P	502	100-12580-000-00	OTHER REC - EMP/L/YMCA	06.07	670978	07/31/13	
5104	YMCA	PR01049	07/16/13	P	503	100-12580-000-00	OTHER REC - EMP/L/YMCA	108.63	670978	07/31/13	
Totals for Check: 670978											
10103	APAC-TEXAS, INC.	200250205	07/18/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	816.96	670994	08/02/13	
10103	APAC-TEXAS, INC.	200250032	07/17/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	862.50	670994	08/02/13	
10103	APAC-TEXAS, INC.	200250401	07/20/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	5,650.46	670994	08/02/13	
Totals for Check: 670994											
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											
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											
259	AT&T	875-05581307RM	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	

Begin Date: 07/27/2013 End Date: 08/02/2013

From Amt:

City of Corsicana  
AP Checks For Date/Amount Range  
.00 To Amt: 99,999.99

08/05/13 08:05

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
259	AT&T	4800	07/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	97.20	671004	08/02/13	
259	AT&T	4800	07/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	07.75	671004	08/02/13	
259	AT&T	4800	07/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	31.00	671004	08/02/13	
259	AT&T	4800	07/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.90	671004	08/02/13	
259	AT&T	4800	07/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	128.20	671004	08/02/13	
259	AT&T	4800	07/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	31.00	671004	08/02/13	
259	AT&T	4800	07/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	37.65	671004	08/02/13	
259	AT&T	4800	07/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	15.50	671004	08/02/13	
259	AT&T	4800	07/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.50	671004	08/02/13	
259	AT&T	4800	07/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	56.31	671004	08/02/13	
259	AT&T	1700	07/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	18.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	28.01	671004	08/02/13	
259	AT&T	1700	07/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	14.01	671004	08/02/13	
259	AT&T	1700	07/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	42.02	671004	08/02/13	
259	AT&T	1700	07/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	130.72	671004	08/02/13	
259	AT&T	1700	07/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	60.69	671004	08/02/13	
259	AT&T	1700	07/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	32.68	671004	08/02/13	
259	AT&T	1700	07/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	18.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	671004	08/02/13	
259	AT&T	1700	07/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	14.01	671004	08/02/13	
259	AT&T	1700	07/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	51.35	671004	08/02/13	
259	AT&T	1700	07/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	205.41	671004	08/02/13	
259	AT&T	1700	07/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	18.87	671004	08/02/13	
259	AT&T	1700	07/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	04.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	18.67	671004	08/02/13	
259	AT&T	1700	07/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	09.34	671004	08/02/13	
259	AT&T	1700	07/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	28.01	671004	08/02/13	
259	AT&T	1700	07/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.09	671004	08/02/13	
Totals for Check: 671004											
4239	AT&T LONG DISTANCE	07042013	07/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	65.00	671006	08/02/13	

2,855.48

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
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	
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	BLACKROB PRINTING CO.	32257	07/19/13	P	120	100-52015-120-00	PRINTING	56.00	671014	08/02/13	
1290	BLACKROB PRINTING CO.	32235	07/19/13	P	40	100-52015-040-00	PRINTING	119.00	671014	08/02/13	
1290	BLACKROB PRINTING CO.	32236	07/19/13	P	40	100-52015-040-00	PRINTING	97.00	671014	08/02/13	
1290	BLACKROB 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											
1351	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											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4389	CENTER FOR EDUC & EMPLOY LAW	06818815	06/11/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	124.95	671019	08/02/13	124.95
Totals for Check: 671019											
269	CHIEF LAW ENFORCEMENT SUPPLY	278231	07/19/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	755.80	671022	08/02/13	755.80
Totals for Check: 671022											
1550	CITY ELECTRIC	24551	07/25/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	169.60	671023	08/02/13	169.60
1550	CITY ELECTRIC	24535	07/16/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	81.56	671023	08/02/13	81.56
Totals for Check: 671023											
15682	CLARKE MOSQUINO CONTROL INC	5057371	07/22/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	206.83	671024	08/02/13	206.83
Totals for Check: 671024											
1626	COPY CENTER	136248	07/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	62.99	671027	08/02/13	62.99
1626	COPY CENTER	136251	07/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	329.95	671027	08/02/13	329.95
1626	COPY CENTER	136280	07/26/13	P	460	100-52010-460-00	OFFICE SUPPLIES	59.99	671027	08/02/13	59.99
1626	COPY CENTER	135924	06/28/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	152.45	671027	08/02/13	152.45
1626	COPY CENTER	136215	07/23/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	124.97	671027	08/02/13	124.97
1626	COPY CENTER	136156	07/18/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	113.01	671027	08/02/13	113.01
1626	COPY CENTER	136269	07/26/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	123.21	671027	08/02/13	123.21
Totals for Check: 671027											
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	63.79
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	58.95
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	(49.07)
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	02.60
Totals for Check: 671028											
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	3,250.00
Totals for Check: 671030											
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	1,237.00
Totals for Check: 671031											
1753	DALHOUSIE POLYGRAPH SERVICES	9663	07/23/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	671033	08/02/13	100.00
Totals for Check: 671033											
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	79.60
Totals for Check: 671034											
18731	DE LAKE LANDEN	18820894	07/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	671036	08/02/13	126.29
Totals for Check: 671036											
1878	DELL	XJ64R5P41	07/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	28.94	671038	08/02/13	28.94
Totals for Check: 671038											
1900	DIXIE PAPER CO. - TYLER	428042	07/22/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	385.92	671039	08/02/13	385.92

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
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Totals for Check: 671039										
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										

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										
458	GALE/ENGAGE LEARNING	99593788	07/12/13	P	460	100-58025-460-00	LIBRARY BOOKS	18.14	671046	08/02/13
Totals for Check: 671046										

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										
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										

3533	GERARDO MARTINEZ	072913PW	07/29/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	165.00	671050	08/02/13
Totals for Check: 671050										
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										

2518	HANSON AGGREGATES WEST, I	1531346	07/13/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	4,792.60	671055	08/02/13
2518	HANSON AGGREGATES WEST, I	1531850	07/13/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	1,166.67	671055	08/02/13
Totals for Check: 671055										

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										

2389	HRDIRECT / G NEILL	INV1452259	07/13/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	64.99	671058	08/02/13
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 671058										
2393	HRTAININGCENTER.COM	08022013	07/24/13	P	50	100-52130-050-00	CERTIFICATES, LICENSES, TITLES	247.50	671059	08/02/13
2393	HRTAININGCENTER.COM	08022013	07/24/13	P	60	100-52130-060-00	CERTIFICATES, LICENSES, TITLES	247.50	671059	08/02/13
Totals for Check: 671059										
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										

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										

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										

2709	INTERSTATE BATTERY CENTER	1166402003926	07/19/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	431.40	671067	08/02/13
2709	INTERSTATE BATTERY CENTER	179	07/26/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	671067	08/02/13
Totals for Check: 671067										

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										

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										

281	JESSE STARKY	285181	07/29/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,350.00	671071	08/02/13
Totals for Check: 671071										

10701	JIM FARMER	8814	07/10/13	P	350	100-54820-350-00	MAINT-CITY WIDE	882.50	671072	08/02/13
10701	JIM FARMER	T23044	07/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	671072	08/02/13
Totals for Check: 671072										

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										

3284	LOCHRIDGE-PIREST, INC.	J716287	07/03/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	9,808.00	671076	08/02/13
3284	LOCHRIDGE-PIREST, INC.	W68090	07/19/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	321.73	671076	08/02/13
Totals for Check: 671076										

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

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159	LIN STAFFING, LLC	12173	07/21/13	P	320	100-55260-320-00	CONTRACT LABOR	358.31	671081	08/02/13	
159	LIN STAFFING, LLC	12174	07/21/13	P	420	100-55260-420-00	CONTRACT LABOR	316.68	671081	08/02/13	
159	LIN STAFFING, LLC	12170	07/21/13	P	215	100-55260-215-00	CONTRACT LABOR	477.75	671081	08/02/13	
159	LIN STAFFING, LLC	12170	07/21/13	P	215	100-55260-215-00	CONTRACT LABOR	368.55	671081	08/02/13	
159	LIN STAFFING, LLC	12170	07/21/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	671081	08/02/13	
Totals for Check: 671081											
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											
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											
3520	MCCOY 'S BUILDING SUPPLY	5989278	06/25/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	07.17	671084	08/02/13	
Totals for Check: 671084											
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											
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											
257	MOORE & MOSES CO	63457	07/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	14.50	671087	08/02/13	
Totals for Check: 671087											
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											
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											
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	665144557001	07/15/13	P	110	100-52010-110-00	OFFICE SUPPLIES	114.14	671092	08/02/13	
3776	OFFICE DEPOT	665547620001	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	66682802001	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	

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Totals for Check: 671092										
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										
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.	LG12694	07/19/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	12.99	671095	08/02/13
Totals for Check: 671095										
25051	PATRICK W HARPER	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										
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										
4033	BATLIF RENDY MIX	193461	07/23/13	P	330	100-54050-330-00	MAINT-STREET, RDWAYS & SIDEWALK	340.00	671101	08/02/13
Totals for Check: 671101										
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										
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	430	203-56010-430-00	UTIL-ELECTRICAL	135.48	671106	08/02/13
4060	RELIANT ENERGY	JULY 2013	07/25/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	508.22	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

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Totals for Check: 671106											
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	
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											
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											
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											
4152	SHOWCASES	274177	07/24/13	P	460	100-52010-460-00	OFFICE SUPPLIES	26.80	671114	08/02/13	
Totals for Check: 671114											
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											
3698	SPRINT	931997423-114	07/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	95.82	671116	08/02/13	
Totals for Check: 671116											
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											
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											
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											
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	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
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											
10901	TONY AGUDO	07292013	07/29/13	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	112.59	671130	08/02/13	
Totals for Check: 671130											
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											
407	TRAVTS UPDGRAPF	08022013	07/25/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	148.57	671132	08/02/13	
Totals for Check: 671132											
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											
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											
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											
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											
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											
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											
38592	VICKI PRAYER	08022013	07/29/13	P	100	100-43025-000-00	BUILDERS LICENSES	55.00	671141	08/02/13	
Totals for Check: 671141											
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											
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	501-53380-141-00	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	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
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											
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											
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											
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											
4822	MS DABLEY & 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											
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											
2775	J&L BEAUFITIL LAMNS	179	07/26/13	P	410	100-54420-410-00	MAINT-WORKING CONTRACT	3,126.60	671164	08/02/13	
Totals for Check: 671164											
Totals for Fund: 100 General Operating											
181,463.21											

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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
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 & EMPLOYEE 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											
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	RAVI 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 BOIL MERVIL 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											
Totals for Fund: 201 Hotel/Motel Occupancy Fees 3,454.65											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
778	HUNTER PUMING CO, INC	3028	07/19/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	445.13	671060	08/02/13
778	HUNTER PUMING 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		
Totals for Fund: 202 Airport Operating								42,802.45		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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										
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										
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, ROWYS & SOWIK	979.23	671143	08/02/13
Totals for Check: 671143										
Totals for Fund: 100 General Operating										22,478.76

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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
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		
Totals for Fund: 100 General Operating								10,946.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4881	WACO PAYING, 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 PAYING, 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 PAYING, INC.	6752	07/29/13	P	410	100-54430-410-00	MAINT-PK FAC-HIRE/BIRE/30G TRL	35,253.61	671143	08/02/13
Totals For Check: 671143								50,533.00		
Totals for Fund: 100 General Operating								50,533.00		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
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											
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											
Totals for Fund: 216 Parks Summer Recreation Progra											
									76.44		

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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
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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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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		
Totals for Fund: 231 Court Technology								996.73		

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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
1	LELANIE PERRY	07302013	07/24/13	P	425	262-55010-425-000	GEN SVCS-OTHER	5,490.00	670973	07/30/13
Totals for Fund: 262 TP&W Grant - Athletic Complex								5,490.00		
Totals for Check: 670973								5,490.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
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											
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											
Totals for Fund: 269 2013 Is/Purch BB&T 3-Yr									15,549.35		

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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
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										
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										
Totals for Fund: 100 General Operating										
								125,267.80		



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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
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		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
10541	AAA COOPER TRANSPORTATION	79126119	07/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	82.24	670991	08/02/13
Totals for Check: 670991										
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										
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										
1735	AFT&T MOBILITY	JULY 2013 UB	07/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.33	671009	08/02/13
1735	AFT&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										
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										
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										
1377	BRENNING 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										
1517	CHAMELEON INDUSTRIES, INC.	34888	07/19/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,063.87	671020	08/02/13
Totals for Check: 671020										
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										
566	CONSTELLATION NEMENERGY	0010878782	07/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,498.40	671026	08/02/13
Totals for Check: 671026										
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										
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										
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										
1827	DPC INDUSTRIES, INC.	7670003542-13	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										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1268	PASTENAL COMPANY	TXCO563572	07/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	65.68	671043	08/02/13
1268	PASTENAL COMPANY	TXCO563370	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	MAINW-STREET, RDWYS & SWMCK	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, FITTINGS, CLAMPS	157.25	671056	08/02/13
4645	HD SUPPLY WATERWORKS, LTD	B211205	07/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	647.23	671056	08/02/13
4645	HD SUPPLY WATERWORKS, LTD	B188079	07/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	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	JVS-EIS, 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 IAB & SUPPLY, INC	178446-000	07/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	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 PLMNTS	43.96	671078	08/02/13

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3288	LONGHORN INDUSTRIAL SUPPLY, IN 64410	06/10/13	06/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	75.18	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64375	06/10/13	06/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	68.16	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64483	06/14/13	06/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	103.74	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64618	06/19/13	06/19/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	87.46	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64632	06/20/13	06/20/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	52.82	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 63470	04/23/13	04/23/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	29.53	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 63936	05/15/13	05/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	41.26	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64097	06/04/13	06/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	39.78	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64266	06/04/13	06/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	103.32	671078	08/02/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN 64433	06/06/13	06/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	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 2,947.26											
3520	MCCOY 'S BUILDING SUPPLY	5988992	06/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLIMBS	62.75	671084	08/02/13	
3520	MCCOY 'S BUILDING SUPPLY	5988928	05/14/13	P	200	501-53840-200-00	OTHER MATERIAL & SUPPLIES	(156.50)	671084	08/02/13	
3520	MCCOY 'S BUILDING SUPPLY	5988951	06/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLIMBS	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	10205228	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	

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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 TRTMT PLNT	28.87	671095	08/02/13
3785	OWEN HARDWARE, INC.	AA3322	07/22/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT 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, FITTINGS, CLAMPS	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 TRTMT/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	PAGE ANALYTICAL	137504422	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	671096	08/02/13
2029	PAGE ANALYTICAL	137504423	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	671096	08/02/13
2029	PAGE ANALYTICAL	137504425	07/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	671096	08/02/13
2029	PAGE 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										
4219	SULPATECH 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	TCERO	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	TCERO, 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	YOYKO 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										
Totals for Fund: 501 Utility Operating 62,557.05										

Begin Date: 07/27/2013 End Date: 08/02/2013

From Amt:

City of Corsicana  
AP Checks For Date/Amount Range  
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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										
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										
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										
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										
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										
Totals for Fund: 502 Sanitation Operating										
								1.125.93		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
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											
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											
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											
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											
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											
2419	FRAXER, LTD	47452	07/20/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	725.90	671045	08/02/13	
Totals for Check: 671045											
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											
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											
4259	STERILCYCLE, 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											
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											
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	
Totals for Check: 671139											
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											
Totals for Fund: 503 Emergency Medical Services											
3,690.75											
7,760.26											

Begin Date: 07/27/2013 End Date: 08/02/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFPPS	PRO1052	07/24/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	12.53	472	07/31/13
4215	PAYROLL EFPPS	PRO1052	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 EFPPS	PRO1054	07/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(12.53)	473	07/31/13
4215	PAYROLL EFPPS	PRO1054	07/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(59.20)	473	07/31/13
4215	PAYROLL EFPPS	PRO1055	07/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	22.85	473	07/31/13
4215	PAYROLL EFPPS	PRO1055	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 EFPPS	PRO1056	07/26/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	15.49	474	07/31/13
4215	PAYROLL EFPPS	PRO1056	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 EFPPS	PRO1053	07/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	475	08/01/13
4215	PAYROLL EFPPS	PRO1053	07/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	475	08/01/13
Totals for Check: 475 395.40										
2190	FIREFIGHTERS ASSOCIATION	PRO1045	07/02/13	P		602-21470-000-00	DUE FOR EE DUES	531.38	670974	07/31/13
2190	FIREFIGHTERS ASSOCIATION	PRO1049	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	PRO1045	07/02/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	670975	07/31/13
3850	POLICE ASSOCIATION	PRO1049	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	PRO1045	07/02/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	65,553.07	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PRO1049	07/16/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	65,475.45	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PRO1050	07/17/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	20.63	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PRO1052	07/24/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	83.01	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PRO1054	07/25/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	(83.01)	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PRO1055	07/25/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	106.82	670976	07/31/13
4460	TEXAS MUN RET SYSTEM	PRO1056	07/26/13	P		602-21310-000-00	DUE FOR TMSRS RETIREMENT	55.25	670976	07/31/13
Totals for Check: 670976 131,211.22										
4635	UNITED WAY OF NAVARRO CTY	PRO1045	07/02/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	670977	07/31/13
4635	UNITED WAY OF NAVARRO CTY	PRO1049	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	45,019.08	671129	08/02/13
Totals for Check: 671129 138,389.42										
1660	NAVARRO CREDIT UNION	PRO1057	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										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
44307	TG	PRO1057	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	PRO1057	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	PRO1057	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	PRO1057	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	PRO1057	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	PRO1057	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	PRO1057	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 -	PRO1057	07/30/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	671163	08/02/13
Totals for Check: 671163								30.00		
Totals for Fund: 602 Payroll Disbursements								307,747.10		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BLENDEN, ERIC RUSSELL	U0290000910004A	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	U0090002520006A	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	U0120003315008A	07/30/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670981	07/31/13
Totals for Check: 670981								49.82		
99999	DESIGNER TECHNOLOGIES INC.	U0130001806014A	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	U0120003318003A	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	U0140001147007A	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	U0310001583001A	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	U0330002260005A	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	U0090001060003A	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	U0070001490005A	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	U03200009937001A	07/30/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.64	670989	07/31/13
Totals for Check: 670989								20.64		
Totals for Fund: 706 Utility Deposits								500.93		

