

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
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	850.00
Totals for Check: 670668											
174	ART	4818621206	07/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	670674	07/19/13	788.24
Totals for Check: 670674											
1741	ART	90780172	06/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	670675	07/19/13	125.00
Totals for Check: 670675											
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	42.95
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	16.95
Totals for Check: 670679											
1481	C & G WHOLESALE	42266	06/21/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	388.47	670683	07/19/13	388.47
1481	C & G WHOLESALE	42267	06/21/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	388.96	670683	07/19/13	388.96
1481	C & G WHOLESALE	42268	06/21/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	390.97	670683	07/19/13	390.97
Totals for Check: 670683											
15041	CENTER POINT LARGE PRINT	1105830	07/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	670685	07/19/13	84.48
Totals for Check: 670685											
1550	CITY ELECTRIC	24528	07/03/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	167.61	670688	07/19/13	167.61
Totals for Check: 670688											
15682	CLARKE MOSQUITO CONTROL INC	5056873	07/05/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,122.91	670689	07/19/13	2,122.91
Totals for Check: 670689											
15751	COBAN RESEARCH & TECHNOLOGIES	6394	07/05/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	138.00	670690	07/19/13	138.00
Totals for Check: 670690											
1626	COPY CENTER	136088	07/15/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	210.33	670692	07/19/13	210.33
1626	COPY CENTER	136044	07/11/13	P	430	100-53820-430-00	OTHR MATERIAL & SUPPLIES	59.98	670692	07/19/13	59.98
1626	COPY CENTER	136875	06/25/13	P	460	100-52010-460-00	OFFICE SUPPLIES	02.85	670692	07/19/13	02.85
1626	COPY CENTER	136016	07/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	135.98	670692	07/19/13	135.98
Totals for Check: 670692											
1625	CORSICANA CLEANERS & LAUN	131748	06/04/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.80	670693	07/19/13	11.80
Totals for Check: 670693											
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	346.47
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	232.60
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	05.75
Totals for Check: 670694											
1700	CORSICANA WELDING SUPPLY	310896	07/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	670695	07/19/13	12.36
1700	CORSICANA WELDING SUPPLY	310895	07/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	670695	07/19/13	24.72
Totals for Check: 670695											

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2124	COVERTRIX	01816	06/05/13	P	110	100-55610-110-00	CONTRACTED SERVICES-OTHER	637.50	670696	07/19/13
Totals for Check: 670696										

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										

41991	DIANA SILLMAY	177768	07/16/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	367.77	670702	07/19/13
Totals for Check: 670702										

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	01.01	670703	07/19/13
3545	DIANE MCGRAW (PETTY CASH)	07162013	07/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	01.96	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										

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	330	100-52010-330-00	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										

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										

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										

1268	PASTENAL COMPANY	TKC0863198	06/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.90	670713	07/19/13
Totals for Check: 670713										

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	99552004	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										

1	GANTHER LOUISE JONES	135932	06/11/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	670718	07/19/13
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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	Value
1	GATHER LOUISE JONES	135932	06/11/13	P		100-21090-000-00	COURT-A/R REFUND PAYABLE	(00.90)	670718	07/19/13	
1	GATHER LOUISE JONES	135932	06/11/13	P		100-12200-000-00	ACCP REC CONTROL-COURT	00.90	670718	07/19/13	
Totals for Check: 670718											
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											
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											
2364	GRAINGER	9188051966	07/10/13	P	120	100-53520-120-00	SAFETY SUPPLIES	141.02	670722	07/19/13	
Totals for Check: 670722											
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											
2520	HOLT TEXAS, LTD	WIM00044730	06/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVE EQ	381.71	670729	07/19/13	
Totals for Check: 670729											
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-MNC-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	
Totals for Check: 670731											
2610	HUFMAN 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											
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.	112286	07/02/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	670734	07/19/13	
Totals for Check: 670734											
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											
2867	JACOBSON LAW FIRM, PC	45749	07/15/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY 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-CITY ATTY	956.28	670737	07/19/13	

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2867	JACOBSON LAW FIRM, PC	45750	07/15/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	1,492.18	670737	07/19/13	9,264.68
Totals for Check: 670737											
4915	JAMES DAVID HODGE	10341	07/12/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	144.81	670738	07/19/13	144.81
Totals for Check: 670738											
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	616.50
Totals for Check: 670739											
2878	JOHN LEHMAN & ASSOCIATES	9382	07/02/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	670741	07/19/13	125.00
Totals for Check: 670741											
20101	JOSE IBARRA	7113	07/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	670743	07/19/13	64.95
20101	JOSE IBARRA	62813	06/28/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.50	670743	07/19/13	90.45
Totals for Check: 670743											
2908	K&S TIRE TOWING & RECOVERY INC 50327		07/10/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	172.49	670745	07/19/13	172.49
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	813.34
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	14.50
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	25.00
Totals for Check: 670745											
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	10,885.00
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	2,488.00
Totals for Check: 670746											
159	LTN STAFFING, LLC	11751	07/07/13	P	420	100-55260-420-00	CONTRACT LABOR	349.44	670752	07/19/13	349.44
159	LTN STAFFING, LLC	11750	07/07/13	P	320	100-55260-320-00	CONTRACT LABOR	474.34	670752	07/19/13	474.34
159	LTN STAFFING, LLC	11749	07/07/13	P	110	100-55260-110-00	CONTRACT LABOR	544.73	670752	07/19/13	544.73
159	LTN STAFFING, LLC	11749	07/07/13	P	110	100-55260-110-00	CONTRACT LABOR	630.74	670752	07/19/13	630.74
159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670752	07/19/13	443.63
159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	450.45	670752	07/19/13	450.45
159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670752	07/19/13	443.63
159	LTN STAFFING, LLC	11747	07/07/13	P	215	100-55260-215-00	CONTRACT LABOR	578.27	670752	07/19/13	578.27
159	LTN STAFFING, LLC	11748	07/07/13	P	40	100-55260-040-00	CONTRACT LABOR	524.16	670752	07/19/13	524.16
Totals for Check: 670752											
3407	M&E CONSULTANTS, LLC.	1127	07/11/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	586.25	670753	07/19/13	586.25
Totals for Check: 670753											
1863	MIKE DAVIS	1186	07/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	82.50	670754	07/19/13	82.50
1863	MIKE DAVIS	1165	07/08/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	110.00	670754	07/19/13	110.00
Totals for Check: 670754											
3466	MOMAR	A35026	07/05/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	110.65	670756	07/19/13	110.65
3466	MOMAR	A35028	07/05/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	174.74	670756	07/19/13	174.74
Totals for Check: 670756											

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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										

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										

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										

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										

3610	NAVARRO COUNTY CLERK	07192013-1	07/12/13	P	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	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	670761	07/19/13
Totals for Check: 670761										

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										

2531	NCTCOG	210566	06/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,300.00	670764	07/19/13
Totals for Check: 670764										

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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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										

3776	OFFICE DEPOT	1590015117	07/02/13	P	120	100-52010-120-00	OFFICE SUPPLIES	410.94	670770	07/19/13
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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										

3785	OWEN HARDWARE, INC.	AA2866	07/12/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.13	670772	07/19/13
Totals for Check: 670772										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
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										
25051	PATRICK W HARNER	742817	07/12/13	P	20	100-54650-020-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670777	07/19/13
25051	PATRICK W HARNER	742813	07/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670777	07/19/13
25051	PATRICK W HARNER	742811	07/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670777	07/19/13
25051	PATRICK W HARNER	742809	07/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	845.00	670777	07/19/13
25051	PATRICK W HARNER	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										
4071	RANDON HOUSE	1087414609	07/03/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.00	670781	07/19/13
Totals for Check: 670781										
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										
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										
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										
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										
4005	RM SUPPLY CO	3042	07/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SIDEWALK	12.50	670788	07/19/13
4005	RM SUPPLY CO	3039	07/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SIDEWALK	05.00	670788	07/19/13
Totals for Check: 670788										
7495	STW INC.	21764	06/28/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	789.75	670792	07/19/13
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										
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										
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										
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										
4775	WORTSCH PHARMACEUTICALS	103785	07/02/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	451.23	670802	07/19/13
Totals for Check: 670802										

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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
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										
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										
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										
4949	WHIT FLNK	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										
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										
4985	WINNERS 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										
Totals for Fund: 100 General Operating 119,320.05										

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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
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
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		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,636.19		

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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
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		

Totals for Fund: 202 Airport Operating

2,952.39

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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
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	LJS-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		
Totals for Fund: 203 Cemetery								4,633.32		

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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
4483	THYME & ELSGANCE	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		
Totals for Fund: 212 Corsicana/Navarro County Econo								270.41		

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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
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		

Totals for Fund: 216 Parks Summer Recreation Progra 100.00

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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
49492	HDS WHITE CAP CONSR SUPPLY	50000153561	05/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	275.20	670728	07/19/13
49492	HDS WHITE CAP CONSR 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		
Totals for Fund: 299 Street Maint/Reconstruction Fd								550.40		

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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
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											
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											
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											
1735	AT&T MOBILITY		JULY 2013 ENVTR	06/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.31	670676	07/19/13
Totals for Check: 670676											
1103	ATCO INTERNATIONAL	I0379045	06/21/13	P	141	501-53850-141-00	SUPPLIES-WTR TRMT/ PUMPS	289.00	670677	07/19/13	
Totals for Check: 670677											
10981	ATWOODS	1011/37	06/21/13	P	141	501-53850-141-00	SUPPLIES-WTR TRMT/ PUMPS	21.98	670678	07/19/13	
10981	ATWOODS	1016/37	07/01/13	P	141	501-53850-141-00	SUPPLIES-WTR TRMT/ PUMPS	20.97	670678	07/19/13	
Totals for Check: 670678											
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 TRMTNT PLNTS & LFT	234.00	670682	07/19/13	
Totals for Check: 670682											
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											
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											
1708	CREDIT SYSTEMS INTERNATIONAL	62002	06/28/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	146.42	670697	07/19/13	
Totals for Check: 670697											
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	

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Totals for Check: 670701											
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											
Totals for Check: 670701											

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											

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											

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											

2204	FCCRR-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											

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											

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, FITTINGS, CLAMPS	38.87	670721	07/19/13	
2340	GILFILLAN PAINT & HARDWAR	20491008	06/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	02.78	670721	07/19/13	
2340	GILFILLAN PAINT & HARDWAR	20490490	06/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	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, FITTINGS, CLAMPS	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, FITTINGS, CLAMPS	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											

2364	GRAINGER	9171128987	06/19/13	P	141	501-53520-141-00	SAFETY SUPPLIES	118.75	670722	07/19/13	
Totals for Check: 670722											

325	GTOR	9584	07/15/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	670724	07/19/13	
325	GTOR	9585	07/15/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	670724	07/19/13	
Totals for Check: 670724											

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											

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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
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										

4645	HD SUPPLY WATERWORKS, LTD	B121428	07/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	8,068.83	670727	07/19/13
4645	HD SUPPLY WATERWORKS, LTD	B128945	06/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	648.10	670727	07/19/13
Totals for Check: 670727										

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-SMR TRMMNT PLMNTS	152.69	670731	07/19/13
Totals for Check: 670731										

2740	LJS-EJS, INC.	117401	07/09/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	38.92	670734	07/19/13
2740	LJS-EJS, INC.	117428	07/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMMNT/PUMPS	396.00	670734	07/19/13
Totals for Check: 670734										

3543	JIMMY D SHILLING	507051	07/03/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWIK	834.75	670740	07/19/13
Totals for Check: 670740										
2891	JOHNSON LAB & SUPPLY, INC	177986-000	06/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	108.90	670742	07/19/13
2891	JOHNSON LAB & SUPPLY, INC	177939-000	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	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, FITTINGS, CLAMPS	445.52	670742	07/19/13
Totals for Check: 670742										

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										
270	KEITH'S ACE HARDWARE	28878/6	06/07/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMMNT/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 TRMMNT/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 TRMMNT/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 TRMMNT/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 TRMMNT/PUMPS	30.97	670747	07/19/13
Totals for Check: 670747										

240	KMCI 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										
159	LTM STAFFING, LLC	11755	07/07/13	P	400	501-55260-400-00	CONTRACT LABOR	532.35	670752	07/19/13
159	LTM STAFFING, LLC	11754	07/07/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670752	07/19/13
159	LTM STAFFING, LLC	11754	07/07/13	P	200	501-55260-200-00	CONTRACT LABOR	278.46	670752	07/19/13
159	LTM STAFFING, LLC	11754	07/07/13	P	330	100-55260-330-00	CONTRACT LABOR	267.54	670752	07/19/13
159	LTM STAFFING, LLC	11754	07/07/13	P	330	100-55260-330-00	CONTRACT LABOR	349.44	670752	07/19/13
159	LTM STAFFING, LLC	11753	07/07/13	P	200	501-55260-200-00	CONTRACT LABOR	267.54	670752	07/19/13
159	LTM STAFFING, LLC	11753	07/07/13	P	200	501-55260-200-00	CONTRACT LABOR	371.20	670752	07/19/13

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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	Value
34711	MITCHELL ELECTRIC	2469	06/21/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	95.00	670755	07/19/13	95.00
Totals for Check: 670755											

3595	NAVARRO COUNTY ELECTRIC COOP ,	06282013	06/28/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	748.00	670762	07/19/13	748.00
3595	NAVARRO COUNTY ELECTRIC COOP ,	06282013	06/28/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	670762	07/19/13	25.00
3595	NAVARRO COUNTY ELECTRIC COOP ,	06282013	06/28/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	67.00	670762	07/19/13	67.00
Totals for Check: 670762											

36721	MFS MIKEMON LLC	0257148	06/25/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	670766	07/19/13	1,782.00
Totals for Check: 670766											

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	68.72
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	03.09
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	02.10
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	79.67
3778	O'REILLY AUTO PARTS	0763-366882	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	133.19	670769	07/19/13	133.19
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	01.81
3778	O'REILLY AUTO PARTS	0763-366898	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	102.27	670769	07/19/13	102.27
3778	O'REILLY AUTO PARTS	0763-366897	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	133.19	670769	07/19/13	133.19
3778	O'REILLY AUTO PARTS	0763-366900	07/01/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.38	670769	07/19/13	06.38
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	09.26
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	03.99
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	04.99
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	50.17
Totals for Check: 670769											

3776	OFFICE DEPOT	1590578159	07/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	05.13	670770	07/19/13	05.13
3776	OFFICE DEPOT	1590602506	07/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	(06.47)	670770	07/19/13	(06.47)
Totals for Check: 670770											

3785	OWEN HARDWARE, INC.	LG12655	07/11/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	11.96	670772	07/19/13	11.96
3785	OWEN HARDWARE, INC.	AA1188	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	31.12	670772	07/19/13	31.12
3785	OWEN HARDWARE, INC.	AA1366	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	11.72	670772	07/19/13	11.72
3785	OWEN HARDWARE, INC.	AA1753	07/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLMNTS	47.48	670772	07/19/13	47.48
3785	OWEN HARDWARE, INC.	AA2577	07/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	35.98	670772	07/19/13	35.98
3785	OWEN HARDWARE, INC.	AA2324	07/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	10.99	670772	07/19/13	10.99
3785	OWEN HARDWARE, INC.	AA2566	07/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	70.61	670772	07/19/13	70.61
3785	OWEN HARDWARE, INC.	AA2755	07/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	262.14	670772	07/19/13	262.14
3785	OWEN HARDWARE, INC.	AA2766	07/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	56.98	670772	07/19/13	56.98
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	09.38
Totals for Check: 670772											

3799	PACK 'N' MAIL	62571	06/30/13	P	200	501-52020-200-00	POSTAGE & SHIPPING	20.43	670773	07/19/13	20.43
3799	PACK 'N' MAIL	62571	06/30/13	P	142	501-52020-142-00	POSTAGE & SHIPPING	84.63	670773	07/19/13	84.63
3799	PACK 'N' MAIL	62571	06/30/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	25.10	670773	07/19/13	25.10

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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											
3906	FARR 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											
25051	PATRICK W HARNER	742810	07/09/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13	
25051	PATRICK W HARNER	742804	07/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670777	07/19/13	
25051	PATRICK W HARNER	742808	07/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	670777	07/19/13	
25051	PATRICK W HARNER	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											
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											
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											
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											
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											
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											
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											
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											
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	
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											
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											
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											

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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	UTILL - 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		
Totals for Fund: 501 Utility Operating								134,873.09		

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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		502-45555-000-00	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
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	CTBM	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	WITS0054818	06/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,753.00	670729	07/19/13	
2520	HOLT TEXAS, LTD	WITS0054817	06/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,249.20	670729	07/19/13	
2520	HOLT TEXAS, LTD	WINT0021067	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	LIN 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 & SDRWIK	5,120.09	670822	07/19/13	
Totals for Check: 670822											5,120.09

Begin Date: 07/13/2013 End Date: 07/19/2013

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
Totals for Fund: 502 Sanitation Operating										
								82,004.43		

82,004.43

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date	
5501	4S DISTRIBUTING	215057	07/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,430.62	670669	07/19/13		
Totals for Check: 670669												
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												
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												
3866	ROUND 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												
1668	CORSIGANA 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												
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												
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	144594	07/17/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	159.95	670710	07/19/13		
Totals for Check: 670710												
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												
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												
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												
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												
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												
4186	SCRAM 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												
Totals for Fund: 503 Emergency Medical Services										11,290.40		

Begin Date: 07/13/2013 End Date: 07/19/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PRO1045	07/02/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	32,413.94	465	07/15/13
Totals for Check: 465										
4215	PAYROLL ETPPS	PRO1048	07/09/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	85.76	466	07/15/13
4215	PAYROLL ETPPS	PRO1048	07/09/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	117.92	466	07/15/13
Totals for Check: 466										
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										
1660	NAVARRO CREDIT UNION	PRO1049	07/16/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,400.03	670813	07/19/13
1660	NAVARRO CREDIT UNION	PRO1050	07/17/13	P		602-21510-000-00	DUE FOR CREDIT UNION	72.89	670813	07/19/13
Totals for Check: 670813										
6492	SUPPORT PYMT CLEARINGSE	PRO1049	07/16/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	670814	07/19/13
Totals for Check: 670814										
44307	TG	PRO1049	07/16/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	670815	07/19/13
Totals for Check: 670815										
4546	U.S. DEPT OF EDUCATION	PRO1049	07/16/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	670816	07/19/13
Totals for Check: 670816										
4552	U.S. DEPT OF EDUCATION	PRO1049	07/16/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	670817	07/19/13
Totals for Check: 670817										
46410	UNITED STATES TREASURY	PRO1049	07/16/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	670818	07/19/13
Totals for Check: 670818										
46420	UNITED STATES TREASURY	PRO1049	07/16/13	P		602-21480-000-00	DUE FOR EE IRS INSTMTNT PBL	50.00	670819	07/19/13
Totals for Check: 670819										
46430	UNITED STATES TREASURY	PRO1049	07/16/13	P		602-21480-000-00	DUE FOR EE IRS INSTMTNT PBL	69.50	670820	07/19/13
Totals for Check: 670820										
2121	VANTAGEPOINT TRANSFER AGENTS -	PRO1049	07/16/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	670821	07/19/13
Totals for Check: 670821										
Totals for Fund: 602 Payroll Disbursements										67,551.34

