

Begin Date: 07/06/2013 End Date: 07/12/2013

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	Check Number	Check Date
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6492	SUPPORT PYMT CLEARINGSE	07052013	07/05/13	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	498.00	670558	07/09/13
Totals for Check: 670558										

1120	ADP SCREENING & SELECTION	1126042-06-2013	07/01/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	670559	07/12/13
Totals for Check: 670559										

3055	AIRGAS SPECIALTY PRODUCTS	131294924	06/30/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	670562	07/12/13
Totals for Check: 670562										

1023	ALISTIA GREER ENTERPRISES LLC	481035	06/26/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	670564	07/12/13
Totals for Check: 670564										

10103	APAC-TEXAS, INC.	200245672	06/25/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	565.11	670566	07/12/13
10103	APAC-TEXAS, INC.	200244877	06/22/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	766.59	670566	07/12/13
10103	APAC-TEXAS, INC.	200243956	06/15/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	2,040.33	670566	07/12/13
10103	APAC-TEXAS, INC.	200244217	06/18/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	351.21	670566	07/12/13
10103	APAC-TEXAS, INC.	200244651	06/20/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	3,825.81	670566	07/12/13
Totals for Check: 670566										

259	AT&T	874-6705 1306	06/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	113.96	670567	07/12/13
Totals for Check: 670567										

15391	BC MATERIALS	CR060713-01	06/07/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	347.20	670570	07/12/13
Totals for Check: 670570										

3477	BINDER PRODUCTS	060513	06/11/13	P	80	100-52010-080-00	OFFICE SUPPLIES	337.11	670571	07/12/13
Totals for Check: 670571										

1290	BLACKROB PRINTING CO.	32243	07/01/13	P	30	100-52015-030-00	PRINTING	159.00	670572	07/12/13
1290	BLACKROB PRINTING CO.	32244	07/01/13	P	530	100-52015-530-00	PRINTING	67.00	670572	07/12/13
1290	BLACKROB PRINTING CO.	32233	07/03/13	P	350	100-52015-350-00	PRINTING	115.20	670572	07/12/13
1290	BLACKROB PRINTING CO.	32233	07/03/13	P	80	100-52015-080-00	PRINTING	28.80	670572	07/12/13
1290	BLACKROB PRINTING CO.	32239	07/01/13	P	40	100-52015-040-00	PRINTING	1,146.90	670572	07/12/13
Totals for Check: 670572										

1369	BRODART COMPANY	07012013	07/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,896.67	670575	07/12/13
Totals for Check: 670575										

15061	CENTEX ARC	06272013	06/27/13	P	350	100-54820-350-00	MAINT-CITY WIDE	102.60	670577	07/12/13
15061	CENTEX ARC	06282013	06/28/13	P	350	100-54820-350-00	MAINT-CITY WIDE	68.40	670577	07/12/13
15061	CENTEX ARC	06282013-1	06/28/13	P	350	100-54820-350-00	MAINT-CITY WIDE	42.75	670577	07/12/13
Totals for Check: 670577										

269	CHIEF LAW ENFORCEMENT SUPPLY	267970	06/27/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	190.44	670580	07/12/13
Totals for Check: 670580										

1550	CITY ELECTRIC	24523	07/02/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	86.90	670581	07/12/13
Totals for Check: 670581										

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Totals for Check: 670581										
1626	COPY CENTER	135912	06/27/13	P	150	100-52010-150-00	OFFICE SUPPLIES	54.15	670582	07/12/13
1626	COPY CENTER	135955	07/02/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	35.99	670582	07/12/13
1626	COPY CENTER	135947	07/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.97	670582	07/12/13
Totals for Check: 670582										

Totals for Check: 670583										
1631	CORSIGANA DAILY SUN	07012013-PARRS	07/01/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	55.60	670583	07/12/13
Totals for Check: 670583										
1857	DARRELL S SNACK SALES, INC	567806	07/03/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	384.30	670585	07/12/13
Totals for Check: 670585										

Totals for Check: 670586										
1873	DEALERS ELECTRICAL SUPPLY	3379129-00	06/26/13	P	410	100-53640-410-00	DECORATION SUPPLIES	22.60	670586	07/12/13
Totals for Check: 670586										
2165	DON FARMER & SONS	79549	06/25/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	670588	07/12/13
Totals for Check: 670588										

Totals for Check: 670592										
2150	ENNIS FORD INC	416303	07/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	225.06	670592	07/12/13
Totals for Check: 670592										
2030	ESRI	92672655	07/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,500.00	670593	07/12/13
2030	ESRI	92672560	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	3,000.00	670593	07/12/13
2030	ESRI	92672560	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	500.00	670593	07/12/13
2030	ESRI	92672560	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	36.99	670593	07/12/13
Totals for Check: 670593										

Totals for Check: 670598										
2340	GILFILLAN PAINT & HARDWAR	20493587	07/06/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	37.98	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493526	07/05/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	07.64	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493714	07/08/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.87	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493399	07/03/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	00.39	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493423	07/03/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	28.17	670598	07/12/13
Totals for Check: 670598										
3194	HIRAM PAIR	558903	07/09/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,800.00	670600	07/12/13
Totals for Check: 670600										

Totals for Check: 670601										
2610	HUFFMAN COMMUNICATIONS	44824	06/21/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.25	670601	07/12/13
2610	HUFFMAN COMMUNICATIONS	44830	07/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	670601	07/12/13
Totals for Check: 670601										

Totals for Check: 670602										
2620	HURRICANE ELECTRIC	07012013	07/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	670602	07/12/13
Totals for Check: 670602										
2740	IJS-EJS, INC.	117344	07/03/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	670604	07/12/13
2740	IJS-EJS, INC.	117305	07/02/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	104.20	670604	07/12/13

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Totals for Check: 670604											
2775	J&L BEAUTIFUL LAWNS	172	07/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,326.60	670606	07/12/13	
Totals for Check: 670606											
281	JESSE STARKER	285173	07/09/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	225.00	670607	07/12/13	
281	JESSE STARKER	285172	07/05/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	3,725.00	670607	07/12/13	
Totals for Check: 670607											
10701	JIM FARMER	8698	06/27/13	P	350	100-54820-350-00	MAINT-CITY WIDE	735.00	670608	07/12/13	
Totals for Check: 670608											
2944	KAUFMAN OVERHEAD DOOR CO.	727489	06/26/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	180.00	670613	07/12/13	
Totals for Check: 670613											
240	KMCI ENTERPRISES LLC	123028	07/03/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVE EQ	54.49	670614	07/12/13	
Totals for Check: 670614											
30861	LAZYBOY FURNITURE GALLERIES	62813	06/26/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	100.00	670616	07/12/13	
Totals for Check: 670616											
3284	LOCHRIDGE-PRIST INC.	W67523	07/01/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	112.50	670618	07/12/13	
3284	LOCHRIDGE-PRIST, INC.	W67365	06/24/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	75.00	670618	07/12/13	
Totals for Check: 670618											
159	LTN STAFFING, LLC	3921813	06/30/13	P	420	100-55260-420-00	CONTRACT LABOR	305.76	670621	07/12/13	
159	LTN STAFFING, LLC	3921812	06/30/13	P	110	100-55260-110-00	CONTRACT LABOR	516.06	670621	07/12/13	
159	LTN STAFFING, LLC	3921811	06/30/13	P	40	100-55260-040-00	CONTRACT LABOR	1,046.46	670621	07/12/13	
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	655.20	670621	07/12/13	
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	293.48	670621	07/12/13	
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	670621	07/12/13	
159	LTN STAFFING, LLC	3921810	06/30/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	670621	07/12/13	
Totals for Check: 670621											
35041	MCCHEARY, VESILKA, BRAGG &	64210	06/26/13	P		100-21119-000-00	MNCT-COLL AGENCY CLEARING	4,467.45	670623	07/12/13	
35041	MCCHEARY, VESILKA, BRAGG &	62712	05/13/13	P		100-21119-000-00	MNCT-COLL AGENCY CLEARING	1,157.49	670623	07/12/13	
Totals for Check: 670623											
3525	MCKEE LUMBER COMPANY	10204832	06/26/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	41.70	670624	07/12/13	
Totals for Check: 670624											
3256	MICHO MARKETING LLC	487669	06/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	04.80	670627	07/12/13	
Totals for Check: 670627											
3262	MICHO TITLE COMPANY	9488	07/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	104.96	670628	07/12/13	
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3643	NFPA	5859410X	07/09/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,165.50	670631	07/12/13
Totals for Check: 670631										

3778	O'REILLY AUTO PARTS	0763-369127	07/01/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	670632	07/12/13
Totals for Check: 670632										

3661	ORKIN PEST CONTROL	193030-1	06/24/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670634	07/12/13
3661	ORKIN PEST CONTROL	231399	06/25/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670634	07/12/13
Totals for Check: 670634										

3785	OWEN HARDWARE, INC.	AA2119	06/27/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	07.17	670635	07/12/13
3785	OWEN HARDWARE, INC.	AA2420	07/03/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	05.16	670635	07/12/13
Totals for Check: 670635										

2501	PATRICK W HARPER	742805	07/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	97.50	670636	07/12/13
2501	PATRICK W HARPER	742806	07/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	260.00	670636	07/12/13
Totals for Check: 670636										

38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	670639	07/12/13
38200	PEDIGREE TECHNOLOGIES LLC	6696	07/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	670639	07/12/13
Totals for Check: 670639										

3975	QUENTEL CORPORATION	13396	06/27/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	100.00	670641	07/12/13
Totals for Check: 670641										

4033	BATLIFF READY MIX	191056	06/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	126.00	670642	07/12/13
4033	BATLIFF READY MIX	191056	06/28/13	P	335	203-54050-335-00	CAKWOOD CEMENTARY	462.00	670642	07/12/13
Totals for Check: 670642										

4005	RM SUPPLY CO	3038	07/03/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	670645	07/12/13
Totals for Check: 670645										

675	SHIRLEY MORGAN-BETTY CASH	07092013-BC	07/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	03.45	670647	07/12/13
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675	SHIRLEY MORGAN-BETTY CASH	07092013-PC	07/09/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	13.46	670647	07/12/13
675	SHIRLEY MORGAN-BETTY CASH	07092013-PC	07/09/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	670647	07/12/13
675	SHIRLEY MORGAN-BETTY CASH	07092013-PC	07/09/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	16.40	670647	07/12/13
675	SHIRLEY MORGAN-BETTY CASH	07092013-PC	07/09/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.41	670647	07/12/13
675	SHIRLEY MORGAN-BETTY CASH	07092013-PC	07/09/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	09.74	670647	07/12/13
Totals for Check: 670647								55.96		

4204 SIRCHIE FINGER PRINT LAB. 0127452-IN 07/02/13 P 110 100-53700-110-00 INVESTIGATIVE SUPPLIES 41.85 670648 07/12/13

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42121 SOUTHERN COMPUTER WAREHOUSE IN-000104641 06/25/13 P 215 100-52042-215-00 OFFICE FURN & EQUIP<\$500 445.86 670649 07/12/13

42121 SOUTHERN COMPUTER WAREHOUSE IN-000104790 06/25/13 P 110 100-52065-110-00 NON CAP ACQ-COMP HDWR/SFTW 646.86 670649 07/12/13

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4457 TRACE ANALYTICS LLC 13-9346 07/03/13 P 120 100-55270-120-00 TESTING/LAB SERVICES 12.00 670653 07/12/13

Totals for Check: 670653

4513 TRUCK PARTS & SERVICE 6358 07/03/13 P 330 100-53750-330-00 AUTO PARTS AND SUPPLIES 836.02 670655 07/12/13

Totals for Check: 670655

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 110 100-56260-110-00 UTIL - COMMUNICATIONS 114.95 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 120 100-56260-120-00 UTIL - COMMUNICATIONS 15.33 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 330 100-56260-330-00 UTIL - COMMUNICATIONS 15.33 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 330 100-56260-330-00 UTIL - COMMUNICATIONS 38.32 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 350 100-56260-350-00 UTIL - COMMUNICATIONS 15.33 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 410 100-56260-410-00 UTIL - COMMUNICATIONS 53.64 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 420 100-56260-420-00 UTIL - COMMUNICATIONS 07.66 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 530 100-56260-530-00 UTIL - COMMUNICATIONS 07.66 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 120 501-56260-120-00 UTIL - COMMUNICATIONS 15.33 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 131 501-56260-131-00 UTIL - COMMUNICATIONS 07.66 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 141 501-56260-141-00 UTIL - COMMUNICATIONS 15.33 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 142 501-56260-142-00 UTIL - COMMUNICATIONS 07.66 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 200 501-56260-200-00 UTIL - COMMUNICATIONS 61.31 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 400 501-56260-400-00 UTIL - COMMUNICATIONS 22.99 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 300 502-56260-300-00 UTIL - COMMUNICATIONS 15.33 670659 07/12/13

475 VERIZON WIRELESS 9707125797-GPS 06/23/12 P 125 503-56260-125-00 UTIL - COMMUNICATIONS 45.98 670659 07/12/13

Totals for Check: 670659

4754 VISON POOLS & SPAS 30958-1 06/13/13 P 450 100-55680-450-00 MAINT-BUILDINGS & GROUNDS 158.99 670660 07/12/13

4754 VISON POOLS & SPAS 31395-1 06/26/13 P 450 100-55680-450-00 MAINT-BUILDINGS & GROUNDS 518.22 670660 07/12/13

Totals for Check: 670660

9060 WILLIAM E LITTLE 978371 07/09/13 P 430 100-55680-430-00 MAINT-BUILDINGS & GROUNDS 225.00 670663 07/12/13

9060 WILLIAM E LITTLE 978374 07/09/13 P 540 100-55680-540-00 MAINT-BUILDINGS & GROUNDS 125.00 670663 07/12/13

Totals for Check: 670663

154 XEROX CORPORATION 06877369 07/11/13 P 110 100-52270-110-00 EQUIPMENT RENTAL 58.49 670665 07/12/13

Begin Date: 07/06/2013 End Date: 07/12/2013

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
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Totals for Check: 670665

58.49

Totals for Fund: 100 General Operating

45,404.66

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2084	EMERALD CITY PRODUCTIONS	054B	03/22/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	670591	07/12/13
Totals for Check: 670591										
2340	GILFILLAN PAINT & HARDWAR	20486946	04/24/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	49.95	670598	07/12/13
Totals for Check: 670598										
1812	JOSEPH C DOYEN	13-001	07/01/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	670612	07/12/13
Totals for Check: 670612										
2085	LARRY EPLING	1	07/08/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	215.00	670615	07/12/13
Totals for Check: 670615										
1929	LONNIE ALVESTAD	3F07132013	07/12/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,200.00	670619	07/12/13
Totals for Check: 670619										
1584	NAVARRO COUNTY HISTORICAL SOCI	128131	07/05/13	P	100	201-55280-100-00	CONTRACT SERVICES	379.00	670630	07/12/13
Totals for Check: 670630										
Totals for Fund: 201 Hotel/Motel Occupancy Fees										2,543.95

Begin Date: 07/06/2013 End Date: 07/12/2013

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
3448	M.E.N. WATER SUPPLY CORP	06202013-600	06/20/13	P	100	202-56385-100-00	UTIL-WATER	29.77	670622	07/12/13
3448	M.E.N. WATER SUPPLY CORP	06202013-601	06/20/13	P	100	202-56385-100-00	UTIL-WATER	86.15	670622	07/12/13
Totals for Check: 670622								115.92		
Totals for Fund: 202 Airport Operating								115.92		

Begin Date: 07/06/2013 End Date: 07/12/2013

From Amt:

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.00 To Amt: 99,999,999.99

07/15/13 08:43

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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4089	ROTARY CLUB	07042013FIREWKS	07/09/13	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	250.00	670644	07/12/13
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								250.00		
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								250.00		
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Totals For Fund: 205 Parks Special Revenue

250.00

Begin Date: 07/06/2013 End Date: 07/12/2013

From Amt:

City of Corsicana
AP Checks For Date/Amount Range
.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
18331	DIRECT MAIL PARTNERS	53400	06/30/13	P	100	212-52015-100-00	PRINTING	163.18	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53400	06/30/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	172.50	670587	07/12/13
Totals for Check: 670587								335.68		
2030	ESRI	92672653	07/01/13	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	400.00	670593	07/12/13
Totals for Check: 670593								400.00		
4299	JOHN RICHARD PALLANTICH	3238	07/03/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	680.00	670610	07/12/13
Totals for Check: 670610								680.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,415.68		

Begin Date: 07/06/2013 End Date: 07/12/2013

From Amt:

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.00 To Amt: 99,999,999.99

07/15/13 08:43

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	FRAN TOWNES	TOWNES 07/2013	07/09/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	95.16	670595	07/12/13

Totals for Fund: 216 Parks Summer Recreation Progra 95.16

[This area contains a large grid of empty rows, likely representing a continuation of the data table or a placeholder for additional transactions.]										
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Begin Date: 07/06/2013 End Date: 07/12/2013

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

Begin Date: 07/06/2013 End Date: 07/12/2013

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
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142	RICHARD SEAN DODSON	011931	07/02/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	485.00	670643	07/12/13
Totals for Check: 670643								485.00		

Totals for Fund: 244 Court Rules of the Road 485.00

Begin Date: 07/06/2013 End Date: 07/12/2013

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
4920	WATKINS DEVELOPMENT CORP	25173	06/21/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	3,245.00	670661	07/12/13
4920	WATKINS DEVELOPMENT CORP	25173	06/21/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	1,575.00	670661	07/12/13
4920	WATKINS DEVELOPMENT CORP	25173	06/21/13	P	100	257-58280-100-000	CAP EXP-BUILDINGS & GROUNDS	(150.00)	670661	07/12/13
Totals for Check: 670661								4,670.00		
Totals for Fund: 257 Animal Shelter Building Fund								4,670.00		

Begin Date: 07/06/2013 End Date: 07/12/2013

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

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4395	TXDOT AVIATION	AP HANGAR #2	07/02/13	P	202	270-58280-202-000	CAP EXP BUILDINGS & GROUNDS	3,703.00	670656	07/12/13
Totals for Check: 670656								3,703.00		

Totals for Fund: 270 2013 Is/Purch B&R 5-Yr 3,703.00

Begin Date: 07/06/2013 End Date: 07/12/2013

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.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
1442	CAPPS CARCO CONSTRUCTION INC	DOBBINS W/L #2	06/30/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	64,669.80	670667	07/12/13
1442	CAPPS CARCO CONSTRUCTION INC	DOBBINS W/L #2	06/30/13	P		330-26510-000-00	RETAINAGE PAYABLE	(6,466.98)	670667	07/12/13
Totals for Check: 670667								58,202.82		
Totals for Fund: 330 2008 G.O. Bond Capital Project								58,202.82		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
38131	PC CONTRACTORS LLC	098-05	06/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	133,391.45	670637	07/12/13
38131	PC CONTRACTORS LLC	098-05	06/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(13,339.15)	670637	07/12/13
Totals for Check: 670637								120,052.30		
Totals for Fund: 333 GO BOND 2011 SERIES								120,052.30		

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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
10311	AERO MARINE ENGINEERING, INC.	26223	06/17/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	896.00	670560	07/12/13
Totals for Check: 670560										
10981	ATWOODS	1017/37	07/02/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	15.98	670568	07/12/13
Totals for Check: 670568										
1517	CHAMELEON INDUSTRIES, INC.	34752	06/21/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,116.68	670579	07/12/13
1517	CHAMELEON INDUSTRIES, INC.	34148	01/02/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,170.38	670579	07/12/13
1517	CHAMELEON INDUSTRIES, INC.	34453	04/03/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,106.83	670579	07/12/13
Totals for Check: 670579										
1873	DEALERS ELECTRICAL SUPPLY	3378734-00	06/10/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	17.25	670586	07/12/13
Totals for Check: 670586										
18331	DIRECT MAIL PARTNERS	53263	06/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,250.00	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53264	06/30/13	P	141	501-52015-141-00	PRINTING	1,186.13	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53264	06/30/13	P	141	501-52015-141-00	PRINTING	993.03	670587	07/12/13
18331	DIRECT MAIL PARTNERS	53264	06/30/13	P	400	501-52115-400-00	TRAINING & EDUCATIONAL	1,057.13	670587	07/12/13
Totals for Check: 670587										
1827	DPC INDUSTRIES, INC.	767002908-13	06/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,969.00	670589	07/12/13
1827	DPC INDUSTRIES, INC.	767002908-13	06/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,356.00	670589	07/12/13
Totals for Check: 670589										
2059	ELLIOTT ELECT SUPPLY, INC	31-74637-01	06/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRNMT PLNMTS	465.23	670590	07/12/13
2059	ELLIOTT ELECT SUPPLY, INC	31-74637-02	06/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRNMT PLNMTS	330.07	670590	07/12/13
Totals for Check: 670590										
2340	GILFILLAN PAINT & HARDWAR	20492419	06/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.74	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20492917	06/28/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.98	670598	07/12/13
2340	GILFILLAN PAINT & HARDWAR	20493191	07/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.82	670598	07/12/13
Totals for Check: 670598										
2495	HACH COMPANY	8337912	06/11/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	77.05	670599	07/12/13
2495	HACH COMPANY	8358043	06/24/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	1,285.50	670599	07/12/13
2495	HACH COMPANY	8351315	06/19/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	85.45	670599	07/12/13
Totals for Check: 670599										
1436	IFRAIM CAMPOZ	07032013	07/03/13	P	200	501-54050-200-00	MAINT-STREET, RWYS & SIGNK	4,128.82	670603	07/12/13
Totals for Check: 670603										
2740	IJS-EJS, INC.	116987	06/17/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	670604	07/12/13
2740	IJS-EJS, INC.	116987	06/17/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	80.62	670604	07/12/13
2740	IJS-EJS, INC.	117147	06/25/13	P	132	501-52030-132-00	CLEANING & JANITORIAL	356.95	670604	07/12/13
Totals for Check: 670604										
2752	INTERSTATE TRAILERS INC	64895	07/03/13	P	200	501-58865-200-00	CAP EXP- MOTOR VEH & EQUIPMENT	24,045.00	670605	07/12/13

Begin Date: 07/06/2013 End Date: 07/12/2013

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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
2752	INTERSTATE TRAILERS INC	64996	07/03/13	P	300	501-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	24,045.00	670605	07/12/13
Totals for Check: 670605										
3410	JOHN MATOVS	07122013	07/01/13	P	131	501-52130-131-00	CERTIFICATES, LICENSES, TITLES	111.00	670609	07/12/13
Totals for Check: 670609										
240	KMCI ENTERPRISES LLC	122990	07/03/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & Hvy EQ	14.50	670614	07/12/13
240	KMCI ENTERPRISES LLC	122581	06/24/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & Hvy EQ	66.98	670614	07/12/13
Totals for Check: 670614										
159	LTN STAFFING, LLC	3921817	06/30/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	670621	07/12/13
159	LTN STAFFING, LLC	3921815	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	127.60	670621	07/12/13
159	LTN STAFFING, LLC	3921815	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921815	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	73.71	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	300	501-55260-300-00	CONTRACT LABOR	155.61	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	200	501-55260-200-00	CONTRACT LABOR	393.12	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670621	07/12/13
159	LTN STAFFING, LLC	3921816	06/30/13	P	330	100-55260-330-00	CONTRACT LABOR	420.42	670621	07/12/13
Totals for Check: 670621										
3625	MCKEE LUMBER COMPANY	10204888	06/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.35	670624	07/12/13
Totals for Check: 670624										
34371	MEDICAL & SURGICAL ASSOC. OF C 15090	07/02/13	07/02/13	P	120	501-55100-120-00	MEDICAL & PHYCH SERVICES	22.50	670626	07/12/13
34371	MEDICAL & SURGICAL ASSOC. OF C 15090	07/02/13	07/02/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	670626	07/12/13
34371	MEDICAL & SURGICAL ASSOC. OF C 15090	07/02/13	07/02/13	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	205.20	670626	07/12/13
Totals for Check: 670626										
3778	O'REILLY AUTO PARTS	0763-365181	06/21/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	51.50	670632	07/12/13
3778	O'REILLY AUTO PARTS	0763-365199	06/21/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	11.25	670632	07/12/13
3778	O'REILLY AUTO PARTS	0763-365208	06/21/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(14.57)	670632	07/12/13
Totals for Check: 670632										
3776	OFFICE DEPOT	1585720273	06/14/13	P	132	501-52010-132-00	OFFICE SUPPLIES	74.99	670633	07/12/13
3776	OFFICE DEPOT	660263018001	06/21/13	P	141	501-52010-141-00	OFFICE SUPPLIES	162.24	670633	07/12/13
Totals for Check: 670633										
3785	OWEN HARMWARE, INC.	AA2418	07/03/13	P	131	501-53853-131-00	SUPPLIES-MNC-SWR TRTMENT PLNT	92.14	670635	07/12/13
3785	OWEN HARMWARE, INC.	AA2391	07/02/13	P	131	501-53853-131-00	SUPPLIES-MNC-SWR TRTMENT PLNT	22.62	670635	07/12/13
3785	OWEN HARMWARE, INC.	AA1892	06/24/13	P	131	501-53853-131-00	SUPPLIES-MNC-SWR TRTMENT PLNT	48.81	670635	07/12/13
Totals for Check: 670635										
25051	PATRICK W HARNER	278264	05/15/13	P	200	501-54190-200-00	MAINT-SEWER TRTMENT PLANTS & LFT	65.00	670636	07/12/13
Totals for Check: 670636										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
3853	POLYDNE, INC.	809768	06/12/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	670640	07/12/13
Totals for Check: 670640										
332	TEEX	KB7194013	06/25/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
332	TEEX	KB7194013	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	325.00	670650	07/12/13
Totals for Check: 670650										
332	TEEX	KB7194023	06/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	650.00	670651	07/12/13
Totals for Check: 670651										
4630	TIMOTHY R NICHOLS	047705	06/27/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	326.00	670652	07/12/13
Totals for Check: 670652										
4545	UNITED RENTALS NORTHWEST, INC	112071406-001	06/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	314.80	670657	07/12/13
Totals for Check: 670657										
4925	WHECO ELECTRIC, INC.	13335	06/15/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13289	05/20/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HWRE/SFTW	7,183.00	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13289	05/20/13	P	141	501-58850-141-00	CAP EXP-COMPUTER & TELECOM	19,771.75	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13327	06/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,288.02	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13328	06/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	863.54	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13329	06/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	685.50	670662	07/12/13
4925	WHECO ELECTRIC, INC.	13381	06/20/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	572.50	670662	07/12/13
Totals for Check: 670662										
Totals for Fund: 501 Utility Operating 115,354.99										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1388	BRYSON ELECTRIC	863	06/29/13	P	100	502-54810-100-00	MAINT-MISC	951.67	670576	07/12/13
Totals for Check: 670576										
15061	CENTEX ARC	07032013PW	07/03/13	P	300	502-55010-300-00	GENERAL SERVICES	51.30	670577	07/12/13
Totals for Check: 670577										
166	CENTRAL TEXAS INTERNATIONAL	100324-1	06/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	907.99	670578	07/12/13
Totals for Check: 670578										
1668	CORSICANA NAPA AUTO PARTS	036330	07/03/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	376.43	670584	07/12/13
1668	CORSICANA NAPA AUTO PARTS	036185	06/27/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	09.46	670584	07/12/13
Totals for Check: 670584										
2059	ELLIOTT ELECT SUPPLY, INC	31-74604-01	06/12/13	P	100	502-54810-100-00	MAINT-MISC	75.62	670590	07/12/13
Totals for Check: 670590										
2340	GILLILIAN PAINT & HARDWAR	20493380	07/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	19.99	670598	07/12/13
Totals for Check: 670598										
20101	JOSE IBARRA	62413	06/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	421.50	670611	07/12/13
Totals for Check: 670611										
159	LIN STRAPPING, LLC	3921814	06/30/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	670621	07/12/13
Totals for Check: 670621										
3778	O'REILLY AUTO PARTS	0763-366265	06/24/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(15.00)	670632	07/12/13
Totals for Check: 670632										
3776	OFFICE DEPOT	1588872970	06/27/13	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	670633	07/12/13
Totals for Check: 670633										
3785	OWEN HARDWARE, INC.	AA2419	07/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	(19.99)	670635	07/12/13
Totals for Check: 670635										
4630	TIMOTHY R NICHOLS	047611	06/21/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10.50	670652	07/12/13
4630	TIMOTHY R NICHOLS	047592	06/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	08.00	670652	07/12/13
4630	TIMOTHY R NICHOLS	047780	07/02/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	12.00	670652	07/12/13
Totals for Check: 670652										
4985	WINTERS OIL PARTNERS, LP	513960	07/03/13	P		502-16010-000-00	INVENTORY-FUEL	5,398.20	670664	07/12/13
Totals for Check: 670664										
Totals for Fund: 502 Sanitation Operating										8,781.26

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH2625	02/28/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,141.32	670557	07/08/13
13061	INTERMEDIX TECHNOLOGIES, INC	INVTCH2625	02/28/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	28.31	670557	07/08/13
Totals for Check: 670557										
3062	AIRGAS USA LLC	9017202580	06/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	101.70	670563	07/12/13
3062	AIRGAS USA LLC	9909887544	05/31/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	43.71	670563	07/12/13
3062	AIRGAS USA LLC	9700433301	06/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(43.71)	670563	07/12/13
3062	AIRGAS USA LLC	9016970856	06/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	81.37	670563	07/12/13
Totals for Check: 670563										
1275	B & G AUTO PARTS	596477	06/26/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.50	670569	07/12/13
Totals for Check: 670569										
3866	BOUND TREE MEDICAL LLC	81131700	06/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	183.94	670573	07/12/13
3866	BOUND TREE MEDICAL LLC	81130944	06/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	494.05	670573	07/12/13
Totals for Check: 670573										
1326	BRINSON FORD, INC.	120145	06/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	190.00	670574	07/12/13
Totals for Check: 670574										
2151	EXXON MOBIL	06072013	06/07/13	P	125	503-53340-125-00	FUEL SUPPLIES	10.00	670594	07/12/13
2151	EXXON MOBIL	06072013	06/07/13	P	125	503-53340-125-00	FUEL SUPPLIES	105.02	670594	07/12/13
Totals for Check: 670594										
2419	PRAZER, LTD	47308	07/01/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	218.56	670596	07/12/13
Totals for Check: 670596										
2610	HUFFMAN COMMUNICATIONS	44842	07/02/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	114.49	670601	07/12/13
2610	HUFFMAN COMMUNICATIONS	44823	06/21/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	280.88	670601	07/12/13
Totals for Check: 670601										
3321	MED-TECH RESOURCE, INC.	17699	06/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.68	670625	07/12/13
Totals for Check: 670625										
4186	SCREAM COMMUNICATION	06272013	06/27/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	52.95	670646	07/12/13
Totals for Check: 670646										
Totals for Fund: 503 Emergency Medical Services										
9,159.77										

Begin Date: 07/06/2013 End Date: 07/12/2013

From Amt:

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
4215	PAYROLL EFTPS	PR01044	06/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	28.57	462	07/12/13
4215	PAYROLL EFTPS	PR01044	06/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	92.56	462	07/12/13
		Totals for Check:						121.13		
4215	PAYROLL EFTPS	PR01043	06/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	463	07/12/13
4215	PAYROLL EFTPS	PR01043	06/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	463	07/12/13
		Totals for Check:						395.34		
4215	PAYROLL EFTPS	PR01045	07/02/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	44,040.38	464	07/12/13
4215	PAYROLL EFTPS	PR01045	07/02/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	64,677.52	464	07/12/13
		Totals for Check:						108,717.90		
1544	AFILAC	345471	06/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	670561	07/12/13
		Totals for Check:						261.38		
1052	ALLSTATE	JULY 2013	06/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	670565	07/12/13
		Totals for Check:						1,428.46		
		Totals for Fund: 602 Payroll Disbursements						110,924.21		

Begin Date: 07/06/2013 End Date: 07/12/2013

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
99999	ULRICH BARN BUILDERS	U0260000538001A	07/09/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	04.22	670666	07/12/13
Totals for Fund: 706 Utility Deposits								4.22		
Totals for Check: 670666								04.22		

