

Begin Date: 06/29/2013 End Date: 07/05/2013

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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1300	ENSP RAILWAY COMPANY	6262013	06/26/13	P	320	100-55010-320-00	GEN SVCS-OTHER	5,000.00	670422	07/01/13
Totals for Check: 670422										

1300	ENSP RAILWAY COMPANY	7012013	06/26/13	P	910	100-52293-910-00	RAILROAD PROTECTIVE LEAF INS	1,150.00	670423	07/01/13
Totals for Check: 670423										

691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	670430	07/05/13
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	670430	07/05/13
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	670430	07/05/13
691	AMERICAN MESSAGING	HI802536NG	07/01/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	(15.25)	670430	07/05/13
Totals for Check: 670430										

259	AT&T	875-0558 1306KW	06/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	34.18	670431	07/05/13
Totals for Check: 670431										

1285	BIG H TIRE SERVICE, INC.	150534	05/31/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150533	05/31/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	150.20	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150840	06/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150794	06/20/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	06.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150721	06/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150668	06/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150688	06/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	14.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150565	06/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	77.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150577	06/04/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	42.00	670434	07/05/13
Totals for Check: 670434										

1326	BRINSON FORD, INC.	56301	06/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.08	670438	07/05/13
Totals for Check: 670438										

269	CHIEF LAW ENFORCEMENT SUPPLY	266462	06/25/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	116.30	670441	07/05/13
269	CHIEF LAW ENFORCEMENT SUPPLY	267186	06/26/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	101.00	670441	07/05/13
Totals for Check: 670441										

1550	CITY ELECTRIC	24519	06/27/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	248.80	670442	07/05/13
Totals for Check: 670442										

1668	CORSICANA NAPA AUTO PARTS	036241	06/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.00	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036102	06/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	361.05	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036111	06/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.78	670447	07/05/13
Totals for Check: 670447										

591	DATA FLOW	69242	06/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	111.83	670449	07/05/13
Totals for Check: 670449										

18731	DE LAGE LANDEN	1843806	06/22/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	670450	07/05/13
Totals for Check: 670450										

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1673	DEALERS ELECTRICAL SUPPLY	3378872-00	06/14/13	P	410	100-53640-410-00	DECORATION SUPPLIES	39.23	39.23	670451	07/05/13
Totals for Check: 670451											
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	110	100-52010-110-00	OFFICE SUPPLIES	174.45	174.45	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	34.89	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	34.89	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.45	17.45	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	06.98	670452	07/05/13
1900	DIXIE PAPER CO. - TYLER	422557	06/25/13	P	910	100-52010-910-00	OFFICE SUPPLIES	10.46	10.46	670452	07/05/13
Totals for Check: 670452											
19061	DOLLAR GENERAL CORPORATION	1000207801	06/05/13	P	450	100-52030-450-00	CLEANING & JANITORIAL	34.00	34.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000207257	06/04/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	58.85	58.85	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000206860	06/03/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.00	18.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000210523	06/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	73.50	73.50	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000209220	06/11/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	12.00	12.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000209229	06/11/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	12.00	12.00	670453	07/05/13
Totals for Check: 670453											
20220	ENVIRONMENTAL SAFETY SRVC INC	1306-502-005	06/28/13	P		100-26510-000-00	RETAINAGE PAYABLE	8,890.79	8,890.79	670455	07/05/13
Totals for Check: 670455											
1268	FASTENAL COMPANY	TK00863051	06/21/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	10.71	10.71	670457	07/05/13
Totals for Check: 670457											
2170	FED EX	2-310-41832	06/20/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	13.65	13.65	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	13.44	13.44	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	20	100-52020-020-00	POSTAGE & SHIPPING	18.04	18.04	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	100	212-52020-100-00	POSTAGE & SHIPPING	27.56	27.56	670458	07/05/13
2170	FED EX	2-310-41832	06/20/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	25.94	25.94	670458	07/05/13
Totals for Check: 670458											
456	GALE GROUP	99512893	06/25/13	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	57.58	670461	07/05/13
Totals for Check: 670461											
25971	GARY N HOLLOWAY	480	06/26/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SDWIK	316.80	316.80	670462	07/05/13
Totals for Check: 670462											
2340	GILFILLAN PAINT & HARDWAR	20492468	06/25/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	29.79	29.79	670464	07/05/13
Totals for Check: 670464											
1	GIRL SCOUTS OF AMERICA	07052013-GRL SC 07/02/13	07/02/13	P		100-45460-000-00	RENTAL/USER REC	50.00	50.00	670465	07/05/13
Totals for Check: 670465											
2301	GF DISTRIBUTORS, INC.	0453887	06/21/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,801.00	2,801.00	670467	07/05/13
2301	GF DISTRIBUTORS, INC.	0454148	06/24/13	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	848.00	848.00	670467	07/05/13
Totals for Check: 670467											

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2486	HEB CREDIT RECEIVABLES	085717	05/29/13	P	430	100-53190-430-00	FOOD SUPPLIES	86.71	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	007690	06/25/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	29.17	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	023395	06/19/13	P	120	100-53190-120-00	FOOD SUPPLIES	14.50	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	028071	06/20/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.76	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	021013	06/18/13	P	110	100-53190-110-00	FOOD SUPPLIES	92.02	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	076716	06/06/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	20.00	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	075591	06/06/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	61.87	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	075591	06/06/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	28.88	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	075733	06/06/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.47	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	068505	06/04/13	P	110	100-53190-110-00	FOOD SUPPLIES	10.00	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	090123	05/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.34	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	092222	05/31/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	09.44	670472	07/05/13	
2486	HEB CREDIT RECEIVABLES	003001	06/24/13	P	430	100-53190-430-00	FOOD SUPPLIES	18.20	670472	07/05/13	
Totals for Check: 670472											
Totals for Check: 670472											
1	ICHIE MANUIRE	07052013-RET DE	07/02/13	P		100-45460-000-00	RENTAL/USER REC	50.00	670473	07/05/13	
Totals for Check: 670473											
1436	IFRAIM CAMPOZ	07022013POCKET	06/25/13	P	330	100-54810-330-00	MAINT-MISC	1,170.00	670474	07/05/13	
1436	IFRAIM CAMPOZ	07022013POCKET	06/25/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,170.00	670474	07/05/13	
Totals for Check: 670474											
2740	LJS-EJS, INC.	117074	06/21/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	135.15	670475	07/05/13	
Totals for Check: 670475											
2775	J&L BEAUTIFUL LAWNS	170	06/26/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	670476	07/05/13	
Totals for Check: 670476											
2867	JACOBSON LAW FIRM, PC	45719	06/14/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	1,018.73	670477	07/05/13	
2867	JACOBSON LAW FIRM, PC	45716	06/14/13	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CITY ATTY	1,497.67	670477	07/05/13	
Totals for Check: 670477											
1	JASON JOLES	07052013-JOLES	06/28/13	P		100-43025-000-00	BUILDERS LICENSES	110.00	670478	07/05/13	
Totals for Check: 670478											
10701	JIM FARMER	8659	06/14/13	P	350	100-54820-350-00	MAINT-CITY WIDE	855.00	670479	07/05/13	
Totals for Check: 670479											
3065	LAW ENFORCEMENT SYST. INC.	180876	06/25/13	P	110	100-52015-110-00	PRINTING	45.00	670482	07/05/13	
Totals for Check: 670482											
3284	LOCHRIDGE-PRREST, INC.	W67083	06/14/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	139.50	670483	07/05/13	
3284	LOCHRIDGE-PRREST, INC.	W66791	06/03/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	150.00	670483	07/05/13	
Totals for Check: 670483											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63924	05/14/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	274.93	670484	07/05/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	63874	05/13/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,017.29	670484	07/05/13	

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Totals for Check: 670484											
159	LTN STAFFING, LLC	11219	06/23/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	670486	07/05/13	
159	LTN STAFFING, LLC	11215	06/23/13	P	215	100-55260-215-00	CONTRACT LABOR	382.20	670486	07/05/13	
159	LTN STAFFING, LLC	11215	06/23/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670486	07/05/13	
159	LTN STAFFING, LLC	11215	06/23/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	670486	07/05/13	
159	LTN STAFFING, LLC	11215	06/23/13	P	210	100-55260-210-00	CONTRACT LABOR	285.38	670486	07/05/13	
159	LTN STAFFING, LLC	11215	06/23/13	P	210	100-55260-210-00	CONTRACT LABOR	597.05	670486	07/05/13	
159	LTN STAFFING, LLC	11216	06/23/13	P	40	100-55260-040-00	CONTRACT LABOR	524.16	670486	07/05/13	
159	LTN STAFFING, LLC	11217	06/23/13	P	110	100-55260-110-00	CONTRACT LABOR	473.06	670486	07/05/13	
159	LTN STAFFING, LLC	11217	06/23/13	P	110	100-55260-110-00	CONTRACT LABOR	315.37	670486	07/05/13	
159	LTN STAFFING, LLC	11217	06/23/13	P	110	100-55260-110-00	CONTRACT LABOR	286.70	670486	07/05/13	
159	LTN STAFFING, LLC	11218	06/23/13	P	320	100-55260-320-00	CONTRACT LABOR	546.00	670486	07/05/13	
Totals for Check: 670486											
3318	LYNN ROSS & GANNAWAY LLP	41273	06/25/13	P	30	100-55060-030-00	LEGAL SERVICES	5,056.18	670487	07/05/13	
3318	LYNN ROSS & GANNAWAY LLP	41194	06/24/13	P	30	100-55060-030-00	LEGAL SERVICES	450.00	670487	07/05/13	
Totals for Check: 670487											
3256	MICHO MARKETING LLC	487024	06/20/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	94.97	670488	07/05/13	
Totals for Check: 670488											
3464	MIDWAY EXPRESS CAR WASH	486361	06/13/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	200.94	670488	07/05/13	
Totals for Check: 670489											
3464	MIDWAY EXPRESS CAR WASH		JUN-13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	365.00	670489	07/05/13	
3464	MIDWAY EXPRESS CAR WASH		JUN-13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	670489	07/05/13	
3464	MIDWAY EXPRESS CAR WASH		JUN-13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	05.00	670489	07/05/13	
3464	MIDWAY EXPRESS CAR WASH		JUN-13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	15.00	670489	07/05/13	
Totals for Check: 670489											
1	MIKAL RASHAD BLANTON	07052013-BK REF	07/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	15.00	670490	07/05/13	
Totals for Check: 670490											
1863	MIKE DAVIS	1157	06/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	55.00	670491	07/05/13	
Totals for Check: 670491											
94062	MIKE RUSSELL	07052013	06/03/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	180.80	670492	07/05/13	
Totals for Check: 670492											
34711	MITCHELL ELECTRIC	2477	06/10/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	415.82	670493	07/05/13	
34711	MITCHELL ELECTRIC	2461	06/18/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	195.73	670493	07/05/13	
Totals for Check: 670493											
257	MOORE & MOSES CO	63300	06/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	670494	07/05/13	
Totals for Check: 670494											
3610	NAVARRO COUNTY CLERK	07052013-2764	06/27/13	P	150	100-55010-150-00	GEN SVCS-OTHER	240.00	670496	07/05/13	
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3616	NAVCO SAFE & LOCK CO, INC	N62603	06/26/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	11.58	670497	07/05/13	11.58
Totals for Check: 670497											

3778	O'REILLY AUTO PARTS	0763-366907	06/21/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	112.49	670500	07/05/13	112.49
3778	O'REILLY AUTO PARTS	0763-366090	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.34	670500	07/05/13	50.34
3778	O'REILLY AUTO PARTS	0763-366173	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	670500	07/05/13	74.05
3778	O'REILLY AUTO PARTS	0763-366204	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(74.05)	670500	07/05/13	(74.05)
3778	O'REILLY AUTO PARTS	0763-367250	06/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.89	670500	07/05/13	46.89
3778	O'REILLY AUTO PARTS	0763-366915	06/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.15	670500	07/05/13	21.15
3778	O'REILLY AUTO PARTS	0763-366087	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	307.60	670500	07/05/13	307.60
3778	O'REILLY AUTO PARTS	0763-366019	06/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.37	670500	07/05/13	75.37
3778	O'REILLY AUTO PARTS	0763-366944	06/26/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	112.88	670500	07/05/13	112.88
3778	O'REILLY AUTO PARTS	0763-366919	07/02/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	(15.00)	670500	07/05/13	(15.00)
3778	O'REILLY AUTO PARTS	0763-365209	06/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.31	670500	07/05/13	125.31
3778	O'REILLY AUTO PARTS	0763-365121	06/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.63	670500	07/05/13	80.63
Totals for Check: 670500											

3776	OFFICE DEPOT	663501750001	06/17/13	P	50	100-52010-050-00	OFFICE SUPPLIES	51.45	670502	07/05/13	51.45
3776	OFFICE DEPOT	663355166001	06/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	61.69	670502	07/05/13	61.69
3776	OFFICE DEPOT	66378752001	06/14/13	P	320	100-52010-320-00	OFFICE SUPPLIES	08.48	670502	07/05/13	08.48
3776	OFFICE DEPOT	661256770001	06/07/13	P	320	100-52010-320-00	OFFICE SUPPLIES	04.29	670502	07/05/13	04.29
3776	OFFICE DEPOT	661256799001	06/07/13	P	320	100-52010-320-00	OFFICE SUPPLIES	30.24	670502	07/05/13	30.24
3776	OFFICE DEPOT	660074789001	06/04/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	55.99	670502	07/05/13	55.99
3776	OFFICE DEPOT	660261404001	06/21/13	P	530	100-52010-530-00	OFFICE SUPPLIES	30.78	670502	07/05/13	30.78
3776	OFFICE DEPOT	660261405001	06/21/13	P	530	100-52010-530-00	OFFICE SUPPLIES	37.70	670502	07/05/13	37.70
3776	OFFICE DEPOT	1587216966	06/20/13	P	460	100-52010-460-00	OFFICE SUPPLIES	08.48	670502	07/05/13	08.48
3776	OFFICE DEPOT	660262380001	06/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	238.97	670502	07/05/13	238.97
3776	OFFICE DEPOT	1586606879	06/18/13	P	140	100-52010-140-00	OFFICE SUPPLIES	83.24	670502	07/05/13	83.24
3776	OFFICE DEPOT	1586606881	06/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	60.93	670502	07/05/13	60.93
3776	OFFICE DEPOT	662515855001	06/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	79.79	670502	07/05/13	79.79
3776	OFFICE DEPOT	662515854001	06/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	347.16	670502	07/05/13	347.16
Totals for Check: 670502											

3785	OWEN HARDWARE, INC.	AA2100	06/26/13	P	330	100-53520-330-00	SAFETY SUPPLIES	98.67	670504	07/05/13	98.67
Totals for Check: 670504											
25051	PATRICK W HARNER	742898	06/24/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	455.00	670507	07/05/13	455.00
25051	PATRICK W HARNER	742802	06/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670507	07/05/13	65.00
25051	PATRICK W HARNER	742803	06/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	32.50	670507	07/05/13	32.50
25051	PATRICK W HARNER	742801	06/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	32.50	670507	07/05/13	32.50
Totals for Check: 670507											

4033	BATLIF READY MIX	190384	06/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWAYS & SDWIK	297.50	670508	07/05/13	297.50
Totals for Check: 670508											

4023	RECORDED BOOKS, LLC	74755849	06/25/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	289.40	670509	07/05/13	289.40
4023	RECORDED BOOKS, LLC	74756513	06/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	13.90	670509	07/05/13	13.90

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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
Totals for Check: 670509											
2696	RICOH	5026472464	06/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	55.84	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	50	100-52010-030-00	OFFICE SUPPLIES	37.22	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	80	100-52010-080-00	OFFICE SUPPLIES	25.08	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	150	100-52010-150-00	OFFICE SUPPLIES	99.59	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	310	100-52010-310-00	OFFICE SUPPLIES	02.24	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	57.22	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	20.53	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	11.42	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	25.87	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	100	212-52010-100-00	OFFICE SUPPLIES	130.68	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	02.11	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	400	501-52010-400-00	OFFICE SUPPLIES	00.27	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	410	100-54630-410-00	COMP & TELECOM EQPT	27.50	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	670511	07/05/13	
2696	RICOH	5026472464	06/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	670511	07/05/13	
Totals for Check: 670511											
157	ROBERT HEROD	143762	06/24/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	670512	07/05/13	
Totals for Check: 670512											
4005	RW SUPPLY CO	3034	06/18/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	56.25	670513	07/05/13	
Totals for Check: 670513											
4204	SIRCHIE FINGER PRINT LAB	0126803-IN	06/25/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	146.37	670515	07/05/13	
Totals for Check: 670515											
3638	SPRINT	931927423-113	06/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.12	670516	07/05/13	
3638	SPRINT	931927423-113	06/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.92	670516	07/05/13	
Totals for Check: 670516											
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	90.00	670519	07/05/13	
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	670519	07/05/13	
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	670519	07/05/13	
7495	STW INC.	21695	05/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	125.00	670519	07/05/13	
7495	STW INC.	21695	05/26/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	125.00	670519	07/05/13	
Totals for Check: 670519											
134	TEXAS COMMISSION ON FIRE PROTE	07052013	07/02/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	670520	07/05/13	
Totals for Check: 670520											
4439	TEXAS POLICE CHIEFS ASSOCIATIO	07052013	07/01/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	670522	07/05/13	
Totals for Check: 670522											

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3888	THE PENNORTH COMPANY	260344	06/21/13	P	460	100-58025-460-00	LIBRARY BOOKS	1,562.54	670524	07/05/13	
Totals for Check: 670524											
4513	TRUCK PARTS & SERVICE	6253	06/27/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	484.44	670532	07/05/13	
Totals for Check: 670532											
475	VERIZON WIRELESS	9706390314	06/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	37.99	670533	07/05/13	
475	VERIZON WIRELESS	9706390314	06/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	23.28	670533	07/05/13	
Totals for Check: 670533											
4881	WACO PAYING, INC.	6743	06/28/13	P	410	100-54430-410-00	MAINT-PK FAC-HIRE/BIKE/30G TRL	18,104.00	670536	07/05/13	
Totals for Check: 670536											
4917	WALLACE WATSON	012	06/28/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	670537	07/05/13	
Totals for Check: 670537											
4084	WANDA K RICHARDS	957937	06/28/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	670538	07/05/13	
4084	WANDA K RICHARDS	957937	06/28/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	670538	07/05/13	
4084	WANDA K RICHARDS	957937	06/28/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	670538	07/05/13	
4084	WANDA K RICHARDS	957938	06/28/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	600.00	670538	07/05/13	
Totals for Check: 670538											
9060	WILLIAM E LITTLE	978372	06/28/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	4,950.00	670540	07/05/13	
Totals for Check: 670540											
23741	YANDEE DOODLE INC	45455	06/21/13	P	110	100-52015-110-00	PRINTING	26.45	670541	07/05/13	
Totals for Check: 670541											
5105	ZEE MEDICAL SERVICE	21044646	06/28/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	33.65	670542	07/05/13	
Totals for Check: 670542											
Totals for Fund: 100 General Operating											
									76,239.56		

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19061	DOLLAR GENERAL CORPORATION	1000209484	06/12/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	15.00	670453	07/05/13
19061	DOLLAR GENERAL CORPORATION	1000210530	06/14/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	07.00	670453	07/05/13
Totals for Check: 670453								22.00		
4437	TEXAS TRAVEL INDUSTRY ASSOC	11031	07/01/13	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	310.00	670523	07/05/13
Totals for Check: 670523								310.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								332.00		

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4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	194.39	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	602-21360-000-00	DUE FOR WORKER'S COMPENSATION	8,037.26	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-49260-000-00	PR YR REF/SEC: TML REFUND	(873.25)	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-49260-000-00	PR YR REF/SEC: TML REFUND	(568.83)	670530	07/05/13	
4455	TML INTERGOV T RISK POOL	201307	07/01/13	P	910	100-49260-000-00	PR YR REF/SEC: TML REFUND	(295.75)	670530	07/05/13	
Totals for Check: 670530											
Totals for Fund: 100 General Operating											

24,768.89

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2486	HEB CREDIT RECEIVABLES	089258	05/30/13	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	22.96	670472	07/05/13
Totals for Check: 670472										
3777	TEXAS DEPT OF AGRICULTURE	0702013	07/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAF FND	2,932.08	670521	07/05/13
Totals for Check: 670521										
23741	YANDRE DODDLE INC	45517	06/28/13	P	100	212-52015-100-00	PRINTING	29.70	670541	07/05/13
23741	YANDRE DODDLE INC	45503	06/27/13	P	100	212-52015-100-00	PRINTING	82.54	670541	07/05/13
Totals for Check: 670541										
Totals for Fund: 212 Corsicana/Navarro County Econo 3,067.28										

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19061	DOLLAR GENERAL CORPORATION	1000208292	06/07/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	02.95	670453	07/05/13
Totals for Check: 670453										
2486	HEB CREDIT RECEIVABLES	076975	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	69.03	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	077489	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	44.58	670472	07/05/13
2486	HEB CREDIT RECEIVABLES	075930	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	249.47	670472	07/05/13
Totals for Check: 670472										
Totals for Fund: 216 Parks Summer Recreation Progra 366.03										

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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
3592	NAVARRO COUNTY ABSTRACT	200	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	201	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	203	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	204	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	205	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	202	05/29/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	160.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	207	06/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	208	06/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670495	07/05/13
3592	NAVARRO COUNTY ABSTRACT	209	06/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670495	07/05/13
Totals For Check: 670495								1,110.00		
Totals For Fund: 264 2010 Home Program #1001394								1,110.00		

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4033	RATLIFF READY MIX	189787	06/19/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,105.00	670508	07/05/13
4033	RATLIFF READY MIX	189962	06/20/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	425.00	670508	07/05/13
Totals for Check: 670508								1,530.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,530.00		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1163	A CROSS COUNTRY TOWING SRVC	3860	06/12/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	150.00	670425	07/05/13
Totals for Check: 670425										
1010	ALAN PLUMMER ASSOCIATES, INC.	34363	05/24/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,965.64	670427	07/05/13
Totals for Check: 670427										
1119	AUTOZONE COMMERCIAL	1501394453	06/13/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & Hvy EQ	34.99	670432	07/05/13
Totals for Check: 670432										
1285	BIG H TIRE SERVICE, INC.	150743	06/17/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & Hvy EQ	07.00	670434	07/05/13
1285	BIG H TIRE SERVICE, INC.	150774	06/19/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & Hvy EQ	06.00	670434	07/05/13
Totals for Check: 670434										
1289	BIO CHEM LAB, INC.	5017-0613	06/12/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	670436	07/05/13
Totals for Check: 670436										
1517	CHAMELEON INDUSTRIES, INC.	34754	06/20/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,313.25	670440	07/05/13
Totals for Check: 670440										
566	CONSTELLATION NEMENERGY	10522923	06/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,146.75	670444	07/05/13
Totals for Check: 670444										
1649	COOPER & FRENCH INS AGENCY	76045	06/25/13	P	200	501-55010-200-00	GENERAL SERVICES	100.00	670445	07/05/13
Totals for Check: 670445										
1626	COPY CENTER	135879	06/25/13	P	141	501-52010-141-00	OFFICE SUPPLIES	33.00	670446	07/05/13
Totals for Check: 670446										
1668	CORSICANA NAPA AUTO PARTS	036163	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.28	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036156	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	65.53	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	036159	06/26/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.48	670447	07/05/13
1668	CORSICANA NAPA AUTO PARTS	035972	06/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	380.41	670447	07/05/13
Totals for Check: 670447										
1856	DANNY PRICE	1285	05/09/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & Hvy EQ	308.94	670448	07/05/13
Totals for Check: 670448										
23001	FULL SOURCE LLC	FSS3904042-IN	06/21/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	134.46	670460	07/05/13
Totals for Check: 670460										
25971	GARY N HOLLOWAY	478	06/26/13	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SDWIK	1,980.00	670462	07/05/13
25971	GARY N HOLLOWAY	479	06/26/13	P	200	501-54050-200-00	MAINT-STREET, ROWYS & SDWIK	990.00	670462	07/05/13
Totals for Check: 670462										
2340	GILFILLAN PAINT & HARDWAR	20492311	06/22/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.22	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20492396	06/24/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.49	670464	07/05/13
2340	GILFILLAN PAINT & HARDWAR	20490883	06/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	143.99	670464	07/05/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
2340	GILFILLAN PAINT & HARDWAR	20485866	04/12/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	20.67	670464	07/05/13	
2340	GILFILLAN PAINT & HARDWAR	20486109	04/15/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	17.74	670464	07/05/13	
2340	GILFILLAN PAINT & HARDWAR	20486379	04/17/13	P	200	501-53853-200-00	SUPPLIES-MISC-SWR TREATMT PLANTS	54.37	670464	07/05/13	
2340	GILFILLAN PAINT & HARDWAR	20489010	05/16/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	15.99	670464	07/05/13	
2340	GILFILLAN PAINT & HARDWAR	20489670	05/24/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	06.39	670464	07/05/13	
2340	GILFILLAN PAINT & HARDWAR	20492053	06/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.05	670464	07/05/13	
Totals for Check: 670464											291.91
2495	HACH COMPANY	8336476	06/10/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,036.33	670468	07/05/13	
2495	HACH COMPANY	8333358	06/07/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	700.73	670468	07/05/13	
Totals for Check: 670468											1,737.06
4645	HD SUPPLY WATERWORKS, LMD	B121007	06/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	474.48	670470	07/05/13	
4645	HD SUPPLY WATERWORKS, LMD	6472523	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	948.96	670470	07/05/13	
4645	HD SUPPLY WATERWORKS, LMD	B121206	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,666.81	670470	07/05/13	
Totals for Check: 670470											3,090.25
2891	JOHNSON LAB & SUPPLY, INC	177894-000	06/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,886.70	670480	07/05/13	
Totals for Check: 670480											1,886.70
159	LTN STAFFING, LLC	11221	06/23/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670486	07/05/13	
159	LTN STAFFING, LLC	11221	06/23/13	P	200	501-55260-200-00	CONTRACT LABOR	122.85	670486	07/05/13	
159	LTN STAFFING, LLC	11222	06/23/13	P	300	501-55260-300-00	CONTRACT LABOR	398.58	670486	07/05/13	
159	LTN STAFFING, LLC	11222	06/23/13	P	200	501-55260-200-00	CONTRACT LABOR	278.46	670486	07/05/13	
159	LTN STAFFING, LLC	11222	06/23/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670486	07/05/13	
159	LTN STAFFING, LLC	11222	06/23/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670486	07/05/13	
Totals for Check: 670486											2,634.45
3778	O'REILLY AUTO PARTS	0763-364729	06/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.98	670500	07/05/13	
3778	O'REILLY AUTO PARTS	0763-364752	06/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	143.99	670500	07/05/13	
Totals for Check: 670500											13.99
3776	OFFICE DEPOT	1582160623	05/31/13	P	120	501-52010-120-00	OFFICE SUPPLIES	74.99	670502	07/05/13	
3776	OFFICE DEPOT	1585720277	06/14/13	P	120	501-52010-120-00	OFFICE SUPPLIES	43.58	670502	07/05/13	
Totals for Check: 670502											118.57
3771	OMEGA SYSTEMS, INC.	OS12013-030	05/24/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,400.00	670503	07/05/13	
Totals for Check: 670503											1,400.00
3785	OWEN HARDWARE, INC.	L612172	05/28/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	27.88	670504	07/05/13	
3785	OWEN HARDWARE, INC.	A80891	05/13/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	57.84	670504	07/05/13	
3785	OWEN HARDWARE, INC.	AA1681	06/19/13	P	142	501-53850-142-00	SUPPLIES-MISC-WTR TREATMT/PUMPS	39.98	670504	07/05/13	
Totals for Check: 670504											125.70
2029	PACE ANALYTICAL	137503923	06/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,687.25	670505	07/05/13	
2029	PACE ANALYTICAL	137503694	06/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	670505	07/05/13	

Begin Date: 06/29/2013 End Date: 07/05/2013

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	Check Number	Check Date
2029	PACB ANALYTICAL	137503701	06/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670505	07/05/13
2029	PACB ANALYTICAL	137503800	06/17/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	102.75	670505	07/05/13
2029	PACB ANALYTICAL	137503872	06/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	670505	07/05/13
Totals for Check: 670505								1,961.00		
25051	PATRICK W HARNER	278294	06/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	97.50	670507	07/05/13
25051	PATRICK W HARNER	278299	06/27/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670507	07/05/13
25051	PATRICK W HARNER	278295	06/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	162.50	670507	07/05/13
25051	PATRICK W HARNER	278260	05/13/13	P	200	501-54190-200-00	MAINT-SEWER TREATMT PLANTS & LFT	227.50	670507	07/05/13
25051	PATRICK W HARNER	278297	06/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670507	07/05/13
25051	PATRICK W HARNER	278296	06/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	670507	07/05/13
Totals for Check: 670507								682.50		
120	TIDY TOILETS	58410	07/01/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	85.00	670525	07/05/13
Totals for Check: 670525								85.00		
4461	TRACTOR SUPPLY CO	182875	06/03/13	P	131	501-53340-131-00	FUEL SUPPLIES	36.99	670531	07/05/13
4461	TRACTOR SUPPLY CO	182875	06/03/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TREATMT PLANT	35.30	670531	07/05/13
Totals for Check: 670531								72.29		
4751	VERNER EQUIP CO OR TX	W15149	06/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	203.72	670534	07/05/13
Totals for Check: 670534								203.72		
4773	VOLVO CONST EQUIP & SERVICE	38244-0001	05/19/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,316.94	670535	07/05/13
Totals for Check: 670535								3,316.94		
13562	WAYNE RICHARD BURKE	1	06/26/13	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	1,200.00	670539	07/05/13
Totals for Check: 670539								1,200.00		
Totals for Fund: 501 Utility Operating								47,564.81		

Begin Date: 06/29/2013 End Date: 07/05/2013

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
1038	ALDINGER COMPANY	CE003231	06/13/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	452.88	670428	07/05/13	
Totals for Check: 670428											
3058	ALLIED WASTE SERVICES #069	0069-000680684	05/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70.88102	670429	07/05/13	
3058	ALLIED WASTE SERVICES #069	0069-000680684	05/31/13	P	502-45255-000-00	SERV FEES-BILLING FEES	(73.86)	670429	07/05/13		
3058	ALLIED WASTE SERVICES #069	0069-000680684	05/31/13	P	502-45255-000-00	SERV FEES-BILLING FEES	(2,480.84)	670429	07/05/13		
Totals for Check: 670429											
1285	BIG H TIRE SERVICE, INC.	150796	06/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13	
1285	BIG H TIRE SERVICE, INC.	150686	06/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13	
1285	BIG H TIRE SERVICE, INC.	150690	06/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13	
1285	BIG H TIRE SERVICE, INC.	150616	06/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	670434	07/05/13	
Totals for Check: 670434											
1241	BILLY RAY DOZIER	954775	06/27/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,451.63	670435	07/05/13	
Totals for Check: 670435											
166	CENTRAL TEXAS INTERNATIONAL	100324	06/07/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	684.05	670439	07/05/13	
166	CENTRAL TEXAS INTERNATIONAL	100407	06/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	881.18	670439	07/05/13	
Totals for Check: 670439											
2008	EASTERN TECHNICAL ASSOCIATES	07052013	06/25/13	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	200.00	670454	07/05/13	
Totals for Check: 670454											
2518	HANSON AGGREGATES WEST, I	1522001	06/14/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	897.53	670469	07/05/13	
Totals for Check: 670469											
159	LTN SHAPING, LLC	11220	06/23/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	670486	07/05/13	
Totals for Check: 670486											
25082	NORTH TX SALES & DIST LLC	148918	06/06/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	16.50	670498	07/05/13	
Totals for Check: 670498											
4033	RATLIFF READY MIX	188896	06/12/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	450.00	670508	07/05/13	
4033	RATLIFF READY MIX	188724	06/11/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	180.00	670508	07/05/13	
4033	RATLIFF READY MIX	188895	06/12/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	630.00	670508	07/05/13	
Totals for Check: 670508											
4186	SCREAM COMMUNICATION	06212013	06/21/13	P	100	502-52010-100-00	OFFICE SUPPLIES	60.00	670514	07/05/13	
Totals for Check: 670514											
Totals for Fund: 502 Sanitation Operating											76,642.32

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
10631	AMERIGROUP COMMUNITY CARE	12280043	05/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	273.60	670414	07/01/13	273.60
Totals for Check: 670414											
1	BETTY MCCUTCHEON	14654536	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	46.52	670415	07/01/13	46.52
Totals for Check: 670415											
1	CAROLYN J RUSSELL	14462993	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	50.00	670416	07/01/13	50.00
Totals for Check: 670416											
1	JOY F PYLE	14904360	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	95.71	670417	07/01/13	95.71
Totals for Check: 670417											
34651	MOLINA HEALTHCARE OF TEXAS	14685282	05/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	110.03	670418	07/01/13	110.03
Totals for Check: 670418											
3332	MUTUAL OF OMAHA	11753054	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	81.67	670419	07/01/13	81.67
Totals for Check: 670419											
1	PAUL SLAUGHTER	11651915	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	36.91	670420	07/01/13	36.91
Totals for Check: 670420											
1	SUSAN CHRISTOFFERSON	14575098	05/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	69.36	670421	07/01/13	69.36
Totals for Check: 670421											
5501	4S DISTRIBUTING	215016	06/25/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	1,295.82	670424	07/05/13	1,295.82
Totals for Check: 670424											
3866	BOUND TREE MEDICAL LLC	81129623	06/27/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	646.52	670437	07/05/13	646.52
3866	BOUND TREE MEDICAL LLC	81128218	06/26/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	111.30	670437	07/05/13	111.30
Totals for Check: 670437											
2908	K&S TIRE TOWING & RECOVERY INC 50095		06/29/13	P		503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	445.80	670481	07/05/13	445.80
2908	K&S TIRE TOWING & RECOVERY INC 50097		06/29/13	P		503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	32.63	670481	07/05/13	32.63
2908	K&S TIRE TOWING & RECOVERY INC 50072		06/27/13	P		503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	670481	07/05/13	42.50
Totals for Check: 670481											
4259	STERILCICE, INC	4004216635	07/01/13	P		503-55530-125-00	CONTRACT SVCS-BIO HAZARD	492.01	670518	07/05/13	492.01
Totals for Check: 670518											
5108	ZOLL MEDICAL CORPORATION	2026457	06/25/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	450.00	670543	07/05/13	450.00
5108	ZOLL MEDICAL CORPORATION	2026710	06/26/13	P		503-53070-125-00	MEDICAL & VET SUPPLIES	945.00	670543	07/05/13	945.00
Totals for Check: 670543											
Totals for Fund: 503 Emergency Medical Services											5,225.38

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	PR01044	06/25/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	169.40	461	07/05/13
Totals for Check: 461										
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0702957	06/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	670443	07/05/13
Totals for Check: 670443										
4234	STANDARD INSURANCE CO		07/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,722.74	670517	07/05/13
Totals for Check: 670517										
94456	TML INTERGOV EMPLY BENEFITS	JULY 2013	06/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	143,010.78	670526	07/05/13
94456	TML INTERGOV EMPLY BENEFITS	JULY 2013	06/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	03.50	670526	07/05/13
Totals for Check: 670526										
1660	NAVARRO CREDIT UNION	PR01045	07/02/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,992.77	670544	07/05/13
Totals for Check: 670544										
44307	TC	PR01045	07/02/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	670545	07/05/13
Totals for Check: 670545										
4546	U.S. DEPT OF EDUCATION	PR01045	07/02/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	670546	07/05/13
Totals for Check: 670546										
4552	U.S. DEPT OF EDUCATION	PR01045	07/02/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	670547	07/05/13
Totals for Check: 670547										
46410	UNITED STATES TREASURY	PR01045	07/02/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	670548	07/05/13
Totals for Check: 670548										
46420	UNITED STATES TREASURY	PR01045	07/02/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	670549	07/05/13
Totals for Check: 670549										
46430	UNITED STATES TREASURY	PR01045	07/02/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	670550	07/05/13
Totals for Check: 670550										
2721	MANAGEMENT TRANSFER AGENTS -	PR01045	07/02/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	670551	07/05/13
Totals for Check: 670551										
Totals for Fund: 602 Payroll Disbursements										181,742.37

Begin Date: 06/29/2013 End Date: 07/05/2013

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	
99999	AMERICAN HABILITATION SERVICES,	U0330006040006A	07/03/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.69	670552	07/05/13	
Totals for Check: 670552											
99999	CALLAWAY, KELLY LANE	U0290002060005A	06/28/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	19.02	670553	07/05/13	
Totals for Check: 670553											
99999	CAPRHART, MICHAEL BRANDON	U0120003230011A	07/02/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.22	670554	07/05/13	
Totals for Check: 670554											
99999	GONZALEZ, LEON JR	U0020001980006A	06/28/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.82	670555	07/05/13	
Totals for Check: 670555											
99999	NEIMAN, GIDDEL HOLLINGSWORTH	U0280001032010A	06/28/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	07.82	670556	07/05/13	
Totals for Check: 670556											
Totals for Fund: 706 Utility Deposits											
									135.57		

