

Begin Date: 06/22/2013 End Date: 06/28/2013

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	Value	
159	LTN STAFFING, LLC	10729	06/09/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	670271	06/24/13		
159	LTN STAFFING, LLC	10728	06/09/13	P	320	100-55260-320-00	CONTRACT LABOR	450.45	670271	06/24/13		
159	LTN STAFFING, LLC	10725	06/09/13	P	215	100-55260-215-00	CONTRACT LABOR	470.93	670271	06/24/13		
159	LTN STAFFING, LLC	10725	06/09/13	P	215	100-55260-215-00	CONTRACT LABOR	416.33	670271	06/24/13		
159	LTN STAFFING, LLC	10725	06/09/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670271	06/24/13		
159	LTN STAFFING, LLC	10725	06/09/13	P	210	100-55260-210-00	CONTRACT LABOR	536.97	670271	06/24/13		
159	LTN STAFFING, LLC	10725	06/09/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	670271	06/24/13		
159	LTN STAFFING, LLC	10726	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	670271	06/24/13		
159	LTN STAFFING, LLC	10726	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	670271	06/24/13		
159	LTN STAFFING, LLC	10726	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	670271	06/24/13		
159	LTN STAFFING, LLC	10726	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	670271	06/24/13		
159	LTN STAFFING, LLC	10727	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	670271	06/24/13		
159	LTN STAFFING, LLC	10727	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	860.10	670271	06/24/13		
159	LTN STAFFING, LLC	10727	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	179.19	670271	06/24/13		
159	LTN STAFFING, LLC	10727	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	43.01	670271	06/24/13		
159	LTN STAFFING, LLC	10727	06/09/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	670271	06/24/13		
Totals for Check: 670271												
6,251.03												
5104	YMCA	PRO1038	06/04/13	P		100-12580-000-00	OTHER REC - EMP/L/YMCA	383.50	670277	06/28/13		
5104	YMCA	PRO1038	06/04/13	P		501-12580-000-00	OTHER REC - EMP/L/YMCA	18.17	670277	06/28/13		
5104	YMCA	PRO1038	06/04/13	P		502-12580-000-00	OTHER REC - EMP/L/YMCA	06.08	670277	06/28/13		
5104	YMCA	PRO1038	06/04/13	P		503-12580-000-00	OTHER REC - EMP/L/YMCA	112.38	670277	06/28/13		
5104	YMCA	PRO1040	06/18/13	P		100-12580-000-00	OTHER REC - EMP/L/YMCA	384.73	670277	06/28/13		
5104	YMCA	PRO1040	06/18/13	P		501-12580-000-00	OTHER REC - EMP/L/YMCA	18.17	670277	06/28/13		
5104	YMCA	PRO1040	06/18/13	P		502-12580-000-00	OTHER REC - EMP/L/YMCA	06.08	670277	06/28/13		
5104	YMCA	PRO1040	06/18/13	P		503-12580-000-00	OTHER REC - EMP/L/YMCA	111.15	670277	06/28/13		
Totals for Check: 670277												
1,940.26												
10720	A SHRED 2 PIECES LLC	14115	06/21/13	P	80	100-55010-080-00	GRN SVCS-OTHER	206.72	670278	06/28/13		
Totals for Check: 670278												
206.72												
10103	APAC-TEXAS, INC.	200242913	06/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	476.79	670281	06/28/13		
Totals for Check: 670281												
476.79												
259	AT&T	872-2957	JUNE13	06/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.63	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.03	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.08	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.78	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	JUNE 2013	1700	06/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	670289	06/28/13	

Begin Date: 06/22/2013 End Date: 06/28/2013

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
259	AT&T	1700	06/15/13	P	320	100-56260-320-00	WTIL - COMMUNICATIONS	25.73	670289	06/28/13	
259	AT&T	1700	06/15/13	P	330	100-56260-330-00	WTIL - COMMUNICATIONS	14.70	670289	06/28/13	
259	AT&T	1700	06/15/13	P	350	100-56260-350-00	WTIL - COMMUNICATIONS	11.03	670289	06/28/13	
259	AT&T	1700	06/15/13	P	410	100-56260-410-00	WTIL - COMMUNICATIONS	11.03	670289	06/28/13	
259	AT&T	1700	06/15/13	P	430	100-56260-430-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	460	100-56260-460-00	WTIL - COMMUNICATIONS	40.43	670289	06/28/13	
259	AT&T	1700	06/15/13	P	530	100-56260-530-00	WTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	1700	06/15/13	P	540	100-56260-540-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	910	100-56260-910-00	WTIL - COMMUNICATIONS	161.73	670289	06/28/13	
259	AT&T	1700	06/15/13	P	200	201-56260-200-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	300	201-56260-300-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	500	201-56260-500-00	WTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	1700	06/15/13	P	100	202-56260-100-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	100	212-56260-100-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	120	501-56260-120-00	WTIL - COMMUNICATIONS	14.70	670289	06/28/13	
259	AT&T	1700	06/15/13	P	131	501-56260-131-00	WTIL - COMMUNICATIONS	03.68	670289	06/28/13	
259	AT&T	1700	06/15/13	P	132	501-56260-132-00	WTIL - COMMUNICATIONS	18.38	670289	06/28/13	
259	AT&T	1700	06/15/13	P	141	501-56260-141-00	WTIL - COMMUNICATIONS	14.70	670289	06/28/13	
259	AT&T	1700	06/15/13	P	142	501-56260-142-00	WTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	1700	06/15/13	P	200	501-56260-200-00	WTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	1700	06/15/13	P	400	501-56260-400-00	WTIL - COMMUNICATIONS	22.05	670289	06/28/13	
259	AT&T	1700	06/15/13	P	100	502-56260-100-00	WTIL - COMMUNICATIONS	07.35	670289	06/28/13	
259	AT&T	4800	06/15/13	P	20	100-56260-020-00	WTIL - COMMUNICATIONS	26.08	670289	06/28/13	
259	AT&T	4800	06/15/13	P	40	100-56260-040-00	WTIL - COMMUNICATIONS	39.12	670289	06/28/13	
259	AT&T	4800	06/15/13	P	50	100-56260-050-00	WTIL - COMMUNICATIONS	19.56	670289	06/28/13	
259	AT&T	4800	06/15/13	P	60	100-56260-060-00	WTIL - COMMUNICATIONS	06.52	670289	06/28/13	
259	AT&T	4800	06/15/13	P	80	100-56260-080-00	WTIL - COMMUNICATIONS	58.68	670289	06/28/13	
259	AT&T	4800	06/15/13	P	110	100-56260-110-00	WTIL - COMMUNICATIONS	243.93	670289	06/28/13	
259	AT&T	4800	06/15/13	P	120	100-56260-120-00	WTIL - COMMUNICATIONS	173.37	670289	06/28/13	
259	AT&T	4800	06/15/13	P	140	100-56260-140-00	WTIL - COMMUNICATIONS	13.04	670289	06/28/13	
259	AT&T	4800	06/15/13	P	150	100-56260-150-00	WTIL - COMMUNICATIONS	06.52	670289	06/28/13	
259	AT&T	4800	06/15/13	P	210	100-56260-210-00	WTIL - COMMUNICATIONS	13.04	670289	06/28/13	
259	AT&T	4800	06/15/13	P	215	100-56260-215-00	WTIL - COMMUNICATIONS	35.19	670289	06/28/13	
259	AT&T	4800	06/15/13	P	310	100-56260-310-00	WTIL - COMMUNICATIONS	13.04	670289	06/28/13	
259	AT&T	4800	06/15/13	P	320	100-56260-320-00	WTIL - COMMUNICATIONS	45.64	670289	06/28/13	
259	AT&T	4800	06/15/13	P	330	100-56260-330-00	WTIL - COMMUNICATIONS	26.08	670289	06/28/13	
259	AT&T	4800	06/15/13	P	350	100-56260-350-00	WTIL - COMMUNICATIONS	19.56	670289	06/28/13	
259	AT&T	4800	06/15/13	P	350	100-56260-350-00	WTIL - COMMUNICATIONS	19.56	670289	06/28/13	
259	AT&T	4800	06/15/13	P	410	100-56260-410-00	WTIL - COMMUNICATIONS	19.56	670289	06/28/13	
259	AT&T	4800	06/15/13	P	430	100-56260-430-00	WTIL - COMMUNICATIONS	28.67	670289	06/28/13	
259	AT&T	4800	06/15/13	P	410	100-56260-410-00	WTIL - COMMUNICATIONS	46.52	670289	06/28/13	
259	AT&T	4800	06/15/13	P	460	100-56260-460-00	WTIL - COMMUNICATIONS	71.72	670289	06/28/13	
259	AT&T	4800	06/15/13	P	530	100-56260-530-00	WTIL - COMMUNICATIONS	35.19	670289	06/28/13	
259	AT&T	4800	06/15/13	P	540	100-56260-540-00	WTIL - COMMUNICATIONS	06.52	670289	06/28/13	
259	AT&T	4800	06/15/13	P	910	100-56260-910-00	WTIL - COMMUNICATIONS	284.71	670289	06/28/13	
259	AT&T	4800	06/15/13	P	200	201-56260-200-00	WTIL - COMMUNICATIONS	28.67	670289	06/28/13	
259	AT&T	4800	06/15/13	P	300	201-56260-300-00	WTIL - COMMUNICATIONS	28.67	670289	06/28/13	
259	AT&T	4800	06/15/13	P	500	201-56260-500-00	WTIL - COMMUNICATIONS	13.04	670289	06/28/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
259	AT&T	JUNE 2013 4800	06/15/13	P	100	202-56260-100-00	WTLL - COMMUNICATIONS	95.97	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	100	212-56260-100-00	WTLL - COMMUNICATIONS	06.52	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	120	501-56260-120-00	WTLL - COMMUNICATIONS	26.08	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	131	501-56260-131-00	WTLL - COMMUNICATIONS	28.67	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	132	501-56260-132-00	WTLL - COMMUNICATIONS	122.05	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	141	501-56260-141-00	WTLL - COMMUNICATIONS	26.08	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	142	501-56260-142-00	WTLL - COMMUNICATIONS	35.19	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	200	501-56260-200-00	WTLL - COMMUNICATIONS	13.04	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	400	501-56260-400-00	WTLL - COMMUNICATIONS	39.12	670289	06/28/13	
259	AT&T	JUNE 2013 4800	06/15/13	P	100	502-56260-100-00	WTLL - COMMUNICATIONS	57.34	670289	06/28/13	
Totals for Check: 670289								2,448.61			

4239	AT&T LONG DISTANCE	06042013	06/04/13	P	20	100-56260-020-00	WTLL - COMMUNICATIONS	69.28	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	40	100-56260-040-00	WTLL - COMMUNICATIONS	60.19	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	50	100-56260-050-00	WTLL - COMMUNICATIONS	42.01	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	60	100-56260-060-00	WTLL - COMMUNICATIONS	23.63	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	80	100-56260-080-00	WTLL - COMMUNICATIONS	68.17	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	110	100-56260-110-00	WTLL - COMMUNICATIONS	675.22	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	120	100-56260-120-00	WTLL - COMMUNICATIONS	41.13	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	140	100-56260-140-00	WTLL - COMMUNICATIONS	57.65	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	150	100-56260-150-00	WTLL - COMMUNICATIONS	02.80	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	215	100-56260-215-00	WTLL - COMMUNICATIONS	54.18	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	310	100-56260-310-00	WTLL - COMMUNICATIONS	101.82	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	320	100-56260-320-00	WTLL - COMMUNICATIONS	58.16	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	330	100-56260-330-00	WTLL - COMMUNICATIONS	72.42	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	350	100-56260-350-00	WTLL - COMMUNICATIONS	37.41	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	410	100-56260-410-00	WTLL - COMMUNICATIONS	47.91	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	460	100-56260-460-00	WTLL - COMMUNICATIONS	55.75	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	530	100-56260-530-00	WTLL - COMMUNICATIONS	36.57	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	540	100-56260-540-00	WTLL - COMMUNICATIONS	02.52	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	200	201-56260-200-00	WTLL - COMMUNICATIONS	04.88	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	300	201-56260-300-00	WTLL - COMMUNICATIONS	76.76	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	500	201-56260-500-00	WTLL - COMMUNICATIONS	27.54	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	100	212-56260-100-00	WTLL - COMMUNICATIONS	58.74	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	120	501-56260-120-00	WTLL - COMMUNICATIONS	18.25	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	132	501-56260-132-00	WTLL - COMMUNICATIONS	12.92	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	141	501-56260-141-00	WTLL - COMMUNICATIONS	116.15	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	142	501-56260-142-00	WTLL - COMMUNICATIONS	00.96	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	200	501-56260-200-00	WTLL - COMMUNICATIONS	24.42	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	400	501-56260-400-00	WTLL - COMMUNICATIONS	21.33	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	100	502-56260-100-00	WTLL - COMMUNICATIONS	56.89	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	125	503-56260-125-00	WTLL - COMMUNICATIONS	85.05	670293	06/28/13
4239	AT&T LONG DISTANCE	06042013	06/04/13	P	540	100-56260-540-00	WTLL - COMMUNICATIONS	325.18	670293	06/28/13
Totals for Check: 670293								2,335.89		

1094	ATMOS ENERGY	06102013	06/10/13	P	120	100-56635-120-00	WTLL-GAS	289.83	670296	06/28/13
1094	ATMOS ENERGY	06102013	06/10/13	P	215	100-56635-215-00	WTLL-GAS	68.31	670296	06/28/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1094	ATMOS ENERGY	06102013	06/10/13	P	410	100-56635-410-00	UTIL-GAS	60.03	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	510	100-56635-510-00	UTIL-GAS	201.57	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	530	100-56635-530-00	UTIL-GAS	267.42	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	540	100-56635-540-00	UTIL-GAS	324.22	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	300	201-56635-300-00	UTIL-GAS	124.35	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	430	100-56635-430-00	UTIL-GAS	60.63	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	100	202-56635-100-00	UTIL-GAS	38.23	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	132	501-56635-132-00	UTIL-GAS	1,512.06	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	141	501-56635-141-00	UTIL-GAS	38.87	670296	06/28/13	
1094	ATMOS ENERGY	06102013	06/10/13	P	142	501-56635-142-00	UTIL-GAS	171.69	670296	06/28/13	
Totals for Check: 670296									3,157.21		
1275	B & G AUTO PARTS	596336	06/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.50	670297	06/28/13	
1275	B & G AUTO PARTS	595605	06/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.00	670297	06/28/13	
Totals for Check: 670297									13.50		
1285	BIG H TIRE SERVICE, INC.	150523	05/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	2,034.00	670298	06/28/13	
Totals for Check: 670298									2,034.00		
1481	C & G WHOLESALE	41908	05/15/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	65.88	670303	06/28/13	
Totals for Check: 670303									65.88		
1424	CARD SERVICE CENTER	06142013	06/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	670304	06/28/13	
1424	CARD SERVICE CENTER	06142013	06/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.50	670304	06/28/13	
1424	CARD SERVICE CENTER	06142013	06/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.00	670304	06/28/13	
Totals for Check: 670304									893.50		
1499	CASCO INDUSTRIES, INC.	128437	05/16/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	421.58	670305	06/28/13	
Totals for Check: 670305									421.58		
1 COMFORT SUITES TEXAS AVE.		06282013	06/24/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	517.50	670309	06/28/13	
Totals for Check: 670309									517.50		
1626	COPY CENTER	135824	06/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	39.25	670310	06/28/13	
1626	COPY CENTER	135850	06/24/13	P	120	100-52010-120-00	OFFICE SUPPLIES	117.75	670310	06/28/13	
1626	COPY CENTER	135799	06/20/13	P	460	100-52010-460-00	OFFICE SUPPLIES	60.99	670310	06/28/13	
1626	COPY CENTER	135835	06/21/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	121.20	670310	06/28/13	
1626	COPY CENTER	135857	06/25/13	P	460	100-52010-460-00	OFFICE SUPPLIES	68.99	670310	06/28/13	
1626	COPY CENTER	135882	06/21/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	106.54	670310	06/28/13	
Totals for Check: 670310									514.72		
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN 05/31/13	P	80	100-52150-080-00	ADVERTISING-BUDGET	159.04	670311	06/28/13		
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN 05/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	298.20	670311	06/28/13		
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN 05/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	119.28	670311	06/28/13		
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN 05/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	178.92	670311	06/28/13		
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN 05/31/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	151.00	670311	06/28/13		
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN 05/31/13	P	450	100-52140-450-00	ADV & LEGAL NOTICES	450.00	670311	06/28/13		

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1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN	05/31/13	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	1,256.25	670311	06/28/13	
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN	05/31/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	576.52	670311	06/28/13	
1631	CORSIKANA DAILY SUN	MAY 2013 BILLIN	05/31/13	P	100	334-52140-100-00	ADV & LEGAL NOTICES	715.68	670311	06/28/13	
Totals for Check: 670311 3,904.89											
1668	CORSICANA NAPA AUTO PARTS	035940	06/17/13	P	330	100-53750-330-00	M&E PARTS & SUPPLIES	59.96	670313	06/28/13	
1668	CORSICANA NAPA AUTO PARTS	035866	06/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.78	670313	06/28/13	
1668	CORSICANA NAPA AUTO PARTS	035971	06/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	209.84	670313	06/28/13	
1668	CORSICANA NAPA AUTO PARTS	036041	06/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.99	670313	06/28/13	
1668	CORSICANA NAPA AUTO PARTS	036035	06/20/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & Hvy Eq	59.80	670313	06/28/13	
Totals for Check: 670313 361.37											
1665	CORSICANA NAV CO HEALTH DEPT	201307	06/28/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	670315	06/28/13	
Totals for Check: 670315 3,250.00											
1857	DARRELL S SNACK SALES, INC	321138	06/25/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.90	670320	06/28/13	
1857	DARRELL S SNACK SALES, INC	667709	06/20/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	338.45	670320	06/28/13	
Totals for Check: 670320 417.35											
1873	DEALERS ELECTRICAL SUPPLY	3378836-00	06/13/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	64.20	670321	06/28/13	
1873	DEALERS ELECTRICAL SUPPLY	3378762-00	06/11/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	17.00	670321	06/28/13	
1873	DEALERS ELECTRICAL SUPPLY	3378834-00	06/13/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	(74.85)	670321	06/28/13	
1873	DEALERS ELECTRICAL SUPPLY	3378788-00	06/12/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	74.85	670321	06/28/13	
Totals for Check: 670321 81.20											
41991	DIANA SILLMAY	177765	06/25/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	179.00	670325	06/28/13	
Totals for Check: 670325 179.00											
18331	DIRECT MAIL PARTNERS	52948	05/31/13	P	410	100-52015-410-00	PRINTING	634.95	670326	06/28/13	
18331	DIRECT MAIL PARTNERS	52948	05/31/13	P	410	100-52020-410-00	POSTAGE & SHIPPING	20.68	670326	06/28/13	
18331	DIRECT MAIL PARTNERS	52948	05/31/13	P	100	502-52015-100-00	PRINTING	413.10	670326	06/28/13	
18331	DIRECT MAIL PARTNERS	52948	05/31/13	P	100	502-52020-100-00	POSTAGE & SHIPPING	20.68	670326	06/28/13	
18331	DIRECT MAIL PARTNERS	52948	05/31/13	P	400	501-52115-400-00	TRAINING & EDUCATIONML	1,046.78	670326	06/28/13	
Totals for Check: 670326 2,136.19											
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	419853	06/12/13	P	910	100-52010-910-00	OFFICE SUPPLIES	06.98	670327	06/28/13	
1900	DIXIE PAPER CO. - TYLER	418552	06/06/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	28.45	670327	06/28/13	
Totals for Check: 670327 202.90											
2030	ESRI	92631595	03/20/13	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	500.00	670330	06/28/13	
Totals for Check: 670330 500.00											

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324	G.F.O.A.	6212013	06/21/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	23.00	670331	06/28/13	
Totals for Check: 670331											
456	GALE GROUP	99473641	06/19/13	P	460	100-58025-460-00	LIBRARY BOOKS	85.57	670332	06/28/13	
456	GALE GROUP	99476903	06/19/13	P	460	100-58025-460-00	LIBRARY BOOKS	18.14	670332	06/28/13	
Totals for Check: 670332											
2313	GANDER MOUNTAIN	400-20-1235	06/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	670333	06/28/13	
Totals for Check: 670333											
1135	GEORGE/AMAZON	6102013B	06/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	318.15	670335	06/28/13	
1135	GEORGE/AMAZON	6102013B	06/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(60.05)	670335	06/28/13	
1135	GEORGE/AMAZON	6102013B	06/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(21.05)	670335	06/28/13	
Totals for Check: 670335											
2340	GILFILLAN PAINT & HARDWAR	20492127	06/20/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	07.96	670336	06/28/13	
2340	GILFILLAN PAINT & HARDWAR	20491747	06/17/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	09.47	670336	06/28/13	
Totals for Check: 670336											
2518	HANSON AGGREGATES WEST, I	1517920	06/05/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	2,138.75	670338	06/28/13	
2518	HANSON AGGREGATES WEST, I	1519985	06/08/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	814.14	670338	06/28/13	
2518	HANSON AGGREGATES WEST, I	1519986	06/08/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	262.81	670338	06/28/13	
2518	HANSON AGGREGATES WEST, I	1518365	06/06/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	2,105.77	670338	06/28/13	
Totals for Check: 670338											
25441	HAYNIE ENERGY SERVICES	66852	06/26/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	14.50	670339	06/28/13	
Totals for Check: 670339											
2520	HOLT TEXAS, LTD	P1M0205788	06/26/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	41.95	670341	06/28/13	
Totals for Check: 670341											
2585	HOWARD FIRE EXT SERVICE	055631	06/24/13	P	110	100-54810-110-00	MAINT-MISC	47.90	670342	06/28/13	
Totals for Check: 670342											
2610	HUFMAN COMMUNICATIONS	44819	06/21/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	670343	06/28/13	
Totals for Check: 670343											
778	HUNTER PLOWING CO, INC	2978	06/13/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	545.83	670344	06/28/13	
Totals for Check: 670344											
1436	IFRAIM CAMPOZ	06252013PW	06/25/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	522.50	670345	06/28/13	
1436	IFRAIM CAMPOZ	06252013PW	06/25/13	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	460.80	670345	06/28/13	
1436	IFRAIM CAMPOZ	06252013PW	06/25/13	P	490	203-54050-490-00	MAINT-STREET, ROWYS & SDWIK	1,626.56	670345	06/28/13	
Totals for Check: 670345											
2740	IJS-EIS, INC.	116858	06/11/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	670346	06/28/13	
2740	IJS-EIS, INC.	116999	06/18/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	670346	06/28/13	

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Totals for Check: 670346									223.35		
2775	J&L BEAUFURU LAMNS	169	06/20/13	P	410	100-54420-410-00	MAINT-MORNING CONTRACT	3,126.60	670347	06/28/13	
Totals for Check: 670347											
2867	JACOBSON LAW FIRM, PC	45717	06/14/13	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CITY ATTY	647.32	670349	06/28/13	
2867	JACOBSON LAW FIRM, PC	45718	06/14/13	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	260.00	670349	06/28/13	
2867	JACOBSON LAW FIRM, PC	45720	06/14/13	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	480.30	670349	06/28/13	
2867	JACOBSON LAW FIRM, PC	45742	06/14/13	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	1,060.92	670349	06/28/13	
Totals for Check: 670349											
281	JESSE STARKER	285163	06/24/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,600.00	670350	06/28/13	
Totals for Check: 670350											
4299	JOHN RICHARD PALLANICH	3235	06/10/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	1,870.00	670352	06/28/13	
Totals for Check: 670352											
4134	JOHN SAMFORD	062813	06/21/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	296.43	670353	06/28/13	
Totals for Check: 670353											
20101	JOSÉ IBARRA	61313B	06/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	475.58	670354	06/28/13	
20101	JOSÉ IBARRA	61713	06/17/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	129.50	670354	06/28/13	
20101	JOSÉ IBARRA	61013	06/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	670354	06/28/13	
20101	JOSÉ IBARRA	61313	06/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	670354	06/28/13	
Totals for Check: 670354											
2908	K&S TIRE TOWING & RECOVERY INC	49963	06/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	252.88	670355	06/28/13	
Totals for Check: 670355											
29030	K4 CONSTRUCTION LLC	JOB 13-6 INV 1	06/20/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,448.00	670356	06/28/13	
Totals for Check: 670356											
159	LTN STAFFING, LLC	11008	06/16/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	670361	06/28/13	
159	LTN STAFFING, LLC	11007	06/16/13	P	320	100-55260-320-00	CONTRACT LABOR	464.10	670361	06/28/13	
159	LTN STAFFING, LLC	11006	06/16/13	P	110	100-55260-110-00	CONTRACT LABOR	1,275.82	670361	06/28/13	
159	LTN STAFFING, LLC	11005	06/16/13	P	215	100-55260-215-00	CONTRACT LABOR	1,365.00	670361	06/28/13	
159	LTN STAFFING, LLC	11005	06/16/13	P	210	100-55260-210-00	CONTRACT LABOR	1,118.99	670361	06/28/13	
Totals for Check: 670361											
34371	MEDICAL & SURGICAL ASSOC. OF C	14690	06/20/13	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	1,846.80	670363	06/28/13	
34371	MEDICAL & SURGICAL ASSOC. OF C	14690	06/20/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	670363	06/28/13	
34371	MEDICAL & SURGICAL ASSOC. OF C	14690	06/20/13	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	670363	06/28/13	
34371	MEDICAL & SURGICAL ASSOC. OF C	15060	06/20/13	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	670363	06/28/13	
Totals for Check: 670363											
3258	MICAH CADE HADEN	06132013	06/18/13	P	30	100-55060-030-00	LEGAL SERVICES	500.00	670364	06/28/13	
Totals for Check: 670364											

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34851	MPH INDUSTRIES INC	654209	06/19/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	483.00	670368	06/28/13	
Totals for Check: 670368											

34433	MWI VETERINARY SUPPLY CO	343750	06/19/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	285.59	670370	06/28/13	
Totals for Check: 670370											

3311	NAVARRO CO. MEATS ON WHEELS	FY 2013	06/26/13	P	910	100-55510-910-00	CONTR SVCS-MEATS ON WHEELS	2,000.00	670371	06/28/13	
Totals for Check: 670371											

3610	NAVARRO COUNTY CLIENT	06282013-1	06/19/13	P	150	100-55010-150-00	GEN SVCS-OTHER	216.00	670372	06/28/13	
Totals for Check: 670372											

3778	O'REILLY AUTO PARTS	0763-363884	06/18/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.75	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-364496	06/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.05	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-359539	06/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-361806	06/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-361422	06/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-363745	06/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.28	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-361875	06/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.18	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-361145	06/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.58	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-360627	06/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-360693	06/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.38	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-363833	06/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-363733	06/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	210.91	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-364538	06/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(210.91)	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-364536	06/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(10.00)	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-364123	06/19/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-363828	06/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	109.52	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-363507	06/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.36	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-363525	06/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(07.98)	670378	06/28/13	
3778	O'REILLY AUTO PARTS	0763-364348	06/19/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	146.72	670378	06/28/13	
Totals for Check: 670378											

3776	OFFICE DEPOT	61861752001	06/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	552.32	670380	06/28/13	
3776	OFFICE DEPOT	662931651001	06/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	25.50	670380	06/28/13	
3776	OFFICE DEPOT	660882507001	06/05/13	P	110	100-52010-110-00	OFFICE SUPPLIES	360.06	670380	06/28/13	
3776	OFFICE DEPOT	660726716001	06/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	71.14	670380	06/28/13	
3776	OFFICE DEPOT	660684573001	06/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	37.69	670380	06/28/13	
3776	OFFICE DEPOT	663411956001	06/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	39.13	670380	06/28/13	
3776	OFFICE DEPOT	1584914508	06/11/13	P	330	100-52020-330-00	POSTAGE & SHIPPING	27.60	670380	06/28/13	
3776	OFFICE DEPOT	1585191585	06/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	21.30	670380	06/28/13	
3776	OFFICE DEPOT	654909925001	06/11/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	315.16	670380	06/28/13	
Totals for Check: 670380											

3661	ORKIN PEST CONTROL	231401	06/14/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670381	06/28/13	
Totals for Check: 670381											



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
25051	PATRICK W HARPER	278286	06/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	670386	06/28/13	
25051	PATRICK W HARPER	278292	06/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670386	06/28/13	
25051	PATRICK W HARPER	278287	06/17/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670386	06/28/13	
25051	PATRICK W HARPER	278290	06/17/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	670386	06/28/13	
25051	PATRICK W HARPER	278288	06/17/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	670386	06/28/13	
25051	PATRICK W HARPER	278293	06/17/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	670386	06/28/13	
Totals for Check: 670386								1,430.00			
2873	PEPPERBALL TECHNOLOGIES	0032743	04/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	790.00	670387	06/28/13	
2873	PEPPERBALL TECHNOLOGIES	0032743	04/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(395.00)	670387	06/28/13	
Totals for Check: 670387								395.00			
38550	PRO CHANDLER S CONCRETE INC	062513PW	06/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SIDEWALK	982.00	670388	06/28/13	
Totals for Check: 670388								982.00			
1	QUALITY INN & SUITES	06282013-RD	06/20/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	936.74	670390	06/28/13	
Totals for Check: 670390								936.74			
4017	RANDY S ELECTRIC, INC.	006425	06/11/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,230.00	670391	06/28/13	
4017	RANDY S ELECTRIC, INC.	006429	06/18/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,155.36	670391	06/28/13	
Totals for Check: 670391								2,385.36			
4019	RDO EQUIPMENT CO	P56698	06/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	143.30	670393	06/28/13	
Totals for Check: 670393								143.30			
4055	RESCUE SOURCE	105805	06/18/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	358.00	670394	06/28/13	
4055	RESCUE SOURCE	105743	06/12/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	731.70	670394	06/28/13	
Totals for Check: 670394								1,089.70			
157	ROBERT HEROD	143155	06/07/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.97	670395	06/28/13	
Totals for Check: 670395								14.97			
4038	ROYAL FLUSH PUMBING	3161	06/10/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	515.00	670397	06/28/13	
Totals for Check: 670397								515.00			
3638	SPRINT	859715865-026	06/20/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	670398	06/28/13	
Totals for Check: 670398								569.85			
134	TEXAS COMMISSION ON FIRE PROTE	06282013-RD	06/24/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	670400	06/28/13	
Totals for Check: 670400								85.00			
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	540	100-52095-540-00	NON CAP ACQ - OTHER	736.00	670401	06/28/13	
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	540	100-52095-540-00	NON CAP ACQ - OTHER	1,183.00	670401	06/28/13	
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	540	100-53640-540-00	DECORATION SUPPLIES	445.00	670401	06/28/13	
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	540	100-52095-540-00	NON CAP ACQ - OTHER	658.00	670401	06/28/13	
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	201	48456-000-00	DONATIONS- MAIN ST BENCHES	(2,246.00)	670401	06/28/13	
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	201	48456-000-00	DONATIONS- MAIN ST BENCHES	(2,322.00)	670401	06/28/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	300	201-52095-300-00	NON CAP ACQ - OTHER	1,472.00	670401	06/28/13
561	THE PLAYWELL GROUP, INC	SI-10606-1	05/09/13	P	300	201-52095-300-00	NON CAP ACQ - OTHER	3,096.00	670401	06/28/13
Totals for Check: 670401								3,022.00		
4513	TRUCK PARTS & SERVICE	6088	06/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.70	670404	06/28/13
Totals for Check: 670404								17.70		
2461	TXU ENERGY	54176180383	06/21/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.39	670405	06/28/13
Totals for Check: 670405								20.39		
4920	WATKINS DEVELOPMENT CORP	25174	06/24/13	P	410	100-58280-410-00	BUILDINGS & GROUNDS	37,137.00	670411	06/28/13
Totals for Check: 670411								37,137.00		
4985	WINTERS OIL PARTNERS, LP	513655	06/19/13	P	120	100-16010-000-00	INVENTORY-FUEL	25,681.89	670412	06/28/13
4985	WINTERS OIL PARTNERS, LP	513587	06/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	92.92	670412	06/28/13
Totals for Check: 670412								25,774.81		
Totals for Fund: 100 General Operating								140,552.14		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1626	COPY CENTER	135864	06/25/13	P	300	201-52010-300-00	OFFICE SUPPLIES	05.79	670310	06/28/13
Totals for Check: 670310										

41991	DIANA SILLIMAY	177764	06/25/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	1,494.80	670325	06/28/13
Totals for Check: 670325										

2340	GILLILLAN PAINT & HARDWAR	20491343	06/12/13	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	42.27	670336	06/28/13
Totals for Check: 670336										

3653	NOW MAGAZINES, LLC	60101	06/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	240.00	670374	06/28/13
3653	NOW MAGAZINES, LLC	59659	06/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	220.00	670374	06/28/13
3653	NOW MAGAZINES, LLC	59714	06/13/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	205.00	670374	06/28/13
Totals for Check: 670374										

3785	OWEN HARDWARE, INC.	AA1626	06/18/13	P	300	201-52010-300-00	OFFICE SUPPLIES	01.50	670384	06/28/13
Totals for Check: 670384										

4900	WALMART COMMUNITY	06162013	06/16/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	31.34	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	355.92	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	139.61	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	77.50	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	17.76	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	117.61	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	79.42	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	85.72	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	114.52	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	59.88	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	48.91	670410	06/28/13
4900	WALMART COMMUNITY	06162013	06/16/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	456.60	670410	06/28/13
Totals for Check: 670410										

23741	YANDEE DOODLE INC	45482	06/21/13	P	300	201-52015-300-00	PRINTING	38.12	670413	06/28/13
Totals for Check: 670413										
Totals for Fund: 201 Hotel/Motel Occupancy fees										
								3,832.27		

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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
1866	COUNTY ELECTRIC	110930	06/21/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	195.49	670317	06/28/13
Totals for Check: 670317								195.49		
25971	GARY N HOLLOWAY	475	06/16/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	79.20	670334	06/28/13
Totals for Check: 670334								79.20		
Totals for Fund: 203 Cemetery								274.69		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3296	LONE STAR PYROTECHNICS	JULY 2013 FINAL	06/25/13	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	670359	06/28/13
Totals for Check: 670359								6,250.00		

Totals for Fund: 205 Parks Special Revenue

6,250.00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	CHUCK EDWARDS	12	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	500.00	670272	06/26/13
Totals for Check: 670272										
1023	ALISIA GREER ENTERPRISES LLC	481030	06/18/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	125.00	670280	06/28/13
Totals for Check: 670280										
5106	BOBBIE YOUNG	06282013	06/25/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	29.07	670300	06/28/13
5106	BOBBIE YOUNG	06282013	06/25/13	P	3	100-13160-000-00	DUE FROM STATE	01.88	670300	06/28/13
5106	BOBBIE YOUNG	06282013-1	06/25/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	06.75	670300	06/28/13
5106	BOBBIE YOUNG	06282013-1	06/25/13	P	3	100-13160-000-00	DUE FROM STATE	00.56	670300	06/28/13
Totals for Check: 670300										
1928	BULLDOG LAMES	714834	06/21/13	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	483.00	670302	06/28/13
Totals for Check: 670302										
15001	CASSADY S HAIR CAROUSEL	06212013	06/21/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	600.00	670306	06/28/13
Totals for Check: 670306										
Totals for Fund: 216 Parks Summer Recreation Progra										1,746.26

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1667	CORSICANA NAV CO DEVELOPERS	06282013	06/26/13	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	140,664.07	670314	06/28/13
1667	CORSICANA NAV CO DEVELOPERS	06282013	06/26/13	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	114,538.88	670314	06/28/13
1667	CORSICANA NAV CO DEVELOPERS	06282013	06/26/13	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	24,022.48	670314	06/28/13
1667	CORSICANA NAV CO DEVELOPERS	06282013	06/26/13	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	26,678.70	670314	06/28/13
Totals for Check: 670314								305,904.13		
Totals for Fund: 230 Tax Increment Financing Distri								305,904.13		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1863	MIKE DAVIS	1149	06/17/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	1,282.90	670365	06/28/13
Totals for Check: 670365								1,282.90		

Totals for Fund: 244 Court Rules of the Road

1,282.90



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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
1878	DELL	XJ5MT6RC5	06/13/13	P	120	269-52065-120-000	NON CAP ACQ COMP HDWR/SFTW	2,998.08	670324	06/28/13
1878	DELL	XJ5MT6RC5	06/13/13	P	460	269-52065-460-000	NON CAP ACQ COMP HDWR/SFTW	1,499.04	670324	06/28/13
1878	DELL	XJ5MT6RC5	06/13/13	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	749.52	670324	06/28/13
1878	DELL	XJ5MT6RC5	06/13/13	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	4,497.12	670324	06/28/13
1878	DELL	XJ5MT6RC5	06/13/13	P	200	501-52065-200-00	NON CAP ACQ COMP HDWR/SFTW	749.52	670324	06/28/13
1878	DELL	XJ5MT6RC5	06/13/13	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	749.52	670324	06/28/13
1878	DELL	XJ5P53CP2	06/18/13	P	120	269-52065-120-000	NON CAP ACQ COMP HDWR/SFTW	1,308.72	670324	06/28/13
1878	DELL	XJ5P53CP2	06/18/13	P	460	269-52065-460-000	NON CAP ACQ COMP HDWR/SFTW	654.36	670324	06/28/13
1878	DELL	XJ5P53CP2	06/18/13	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	327.18	670324	06/28/13
1878	DELL	XJ5P53CP2	06/18/13	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	1,963.08	670324	06/28/13
1878	DELL	XJ5P53CP2	06/18/13	P	200	501-52065-200-00	NON CAP ACQ COMP HDWR/SFTW	327.18	670324	06/28/13
1878	DELL	XJ5P53CP2	06/18/13	P	132	501-52065-132-00	NON CAP ACQ-COMP HDWR/SFTW	327.18	670324	06/28/13
Totals for Check: 670324								16,150.50		

Totals for Fund: 501 Utility Operating

16,150.50

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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
2518	HANSON AGGREGATES WEST, I	1516282	05/31/13	P	2	299-54110-002-000	Maint-Street Reconstruction	534.44	670338	06/28/13
2518	HANSON AGGREGATES WEST, I	1517297	05/31/13	P	2	299-54110-002-000	Maint-Street Reconstruction	250.67	670338	06/28/13
Totals for Check: 670338								785.11		
3543	JIMMY D SHILLING	620639	06/07/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	998.55	670351	06/28/13
Totals for Check: 670351								998.55		
4033	RATLIFF READY MIX	189282	06/14/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	722.50	670392	06/28/13
4033	RATLIFF READY MIX	189084	06/13/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,360.00	670392	06/28/13
Totals for Check: 670392								2,082.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,866.16		

Begin Date: 06/22/2013 End Date: 06/28/2013

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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	Value
159	LIN STAFFING, LLC	10733	06/09/13	P	400	501-55260-400-00	CONTRACT LABOR	655.20	670271	06/24/13	
159	LIN STAFFING, LLC	10732	06/09/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670271	06/24/13	
159	LIN STAFFING, LLC	10732	06/09/13	P	300	501-55260-300-00	CONTRACT LABOR	08.19	670271	06/24/13	
159	LIN STAFFING, LLC	10732	06/09/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670271	06/24/13	
159	LIN STAFFING, LLC	10732	06/09/13	P	200	501-55260-200-00	CONTRACT LABOR	16.38	670271	06/24/13	
159	LIN STAFFING, LLC	10732	06/09/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670271	06/24/13	
159	LIN STAFFING, LLC	10732	06/09/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	670271	06/24/13	
Totals for Check: 670271											
1735	MT&T MOBILITY	JUNE 2013 UB	06/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.39	670294	06/28/13	
1735	MT&T MOBILITY	JUNE 2013 UTIL	06/14/13	P	200	501-51550-200-00	CELL PHONE ALLOW	57.49	670294	06/28/13	
Totals for Check: 670294											
1289	BIO CHEM LAB, INC.	52705-0513	06/10/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	670299	06/28/13	
Totals for Check: 670299											
1504	CENTERLINE SUPPLY, LMD	80198	05/24/13	P	200	501-54190-200-00	MAINT-SEWER TREATMENT PLANTS & LPT	363.86	670307	06/28/13	
Totals for Check: 670307											
1880	COBLER SALES AND SRR, INC	30628	06/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMT/PPWS	2,140.56	670308	06/28/13	
Totals for Check: 670308											
1701	CORSTICANA WINNELSON CO.	332537 00	06/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	74.24	670316	06/28/13	
1701	CORSTICANA WINNELSON CO.	332340 00	05/29/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	18.12	670316	06/28/13	
Totals for Check: 670316											
1708	CREDIT SYSTEMS INTERNATIONAL	61405	05/31/13	P	501	21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	154.24	670318	06/28/13	
Totals for Check: 670318											
1856	DANNY PRICE	045428	04/29/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & Hvy EQ	51.26	670319	06/28/13	
Totals for Check: 670319											
18331	DIRECT MAIL PARTNERS	52947	05/31/13	P	501	16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	670326	06/28/13	
Totals for Check: 670326											
2057	ECN INTERMEDIATE HOLDING CO IN ECN-013923		05/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	60.48	670328	06/28/13	
Totals for Check: 670328											
2025	ENVIRONMENTAL IMPROVEMENT	0016598-IN	06/12/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,152.47	670329	06/28/13	
Totals for Check: 670329											
25971	GARY N HOLLOWAY	476	06/16/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWTK	948.00	670334	06/28/13	
25971	GARY N HOLLOWAY	477	06/20/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWTK	792.00	670334	06/28/13	
Totals for Check: 670334											
2340	GILFILLIAN PAINT & HARDWAR	2041329	06/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.78	670336	06/28/13	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	20491280	06/12/13	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	24.75	670336	06/28/13	
2340	GILFILLAN PAINT & HARDWAR	20491752	06/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.29	670336	06/28/13	
2340	GILFILLAN PAINT & HARDWAR	20491175	06/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	03.68	670336	06/28/13	
2340	GILFILLAN PAINT & HARDWAR	20491800	06/17/13	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	26.94	670336	06/28/13	
Totals for Check: 670336											
2518	HANSON AGGREGATES WEST, I	1518725	06/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWTK	798.12	670338	06/28/13	
2518	HANSON AGGREGATES WEST, I	1519451	06/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SDWTK	1,789.49	670338	06/28/13	
Totals for Check: 670338											
4645	HD SUPPLY WATERWORKS, LTD	B097651	06/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	2,817.20	670340	06/28/13	
Totals for Check: 670340											
2849	JACK HENRY AND ASSOCIATES, INC	1440389	06/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	2,080.00	670348	06/28/13	
Totals for Check: 670348											
3543	JIMMY D SHILLING	560266	05/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.00	670351	06/28/13	
3543	JIMMY D SHILLING	620613	06/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.20	670351	06/28/13	
Totals for Check: 670351											
2966	KINLOCH EQUIPMENT & SUPPLY	148821	05/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,031.63	670357	06/28/13	
Totals for Check: 670357											
159	LTN STAFFING, LLC	11010	06/16/13	P	300	501-55260-300-00	CONTRACT LABOR	1,165.71	670361	06/28/13	
159	LTN STAFFING, LLC	11010	06/16/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670361	06/28/13	
159	LTN STAFFING, LLC	11010	06/16/13	P	330	100-55260-330-00	CONTRACT LABOR	873.60	670361	06/28/13	
159	LTN STAFFING, LLC	11011	06/16/13	P	400	501-55260-400-00	CONTRACT LABOR	647.01	670361	06/28/13	
159	LTN STAFFING, LLC	11009	06/16/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	670361	06/28/13	
Totals for Check: 670361											
3525	MCKEE LUMBER COMPANY	10204495	06/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.16	670362	06/28/13	
Totals for Check: 670362											
3471	MITCHELL ELECTRIC	2453	06/11/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	952.61	670366	06/28/13	
Totals for Check: 670366											
3224	MORRISON SUPPLY COMPANY	063044970	05/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	33.75	670367	06/28/13	
3224	MORRISON SUPPLY COMPANY	063044862	05/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,332.96	670367	06/28/13	
Totals for Check: 670367											
34432	MVA SERVICES, LLC	231100-01	06/17/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	150.00	670369	06/28/13	
Totals for Check: 670369											
3616	NAVCO SAFE & LOCK CO, INC	N61908	06/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.00	670373	06/28/13	
Totals for Check: 670373											
36721	MVS MIKEBON LLC	0253288	06/26/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	670375	06/28/13	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
Totals for Check: 670375											
3778	O'REILLY AUTO PARTS	0763-353006	05/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	40.99	670378	06/28/13	
Totals for Check: 670378											
3776	OFFICE DEPOT	1574340652	05/01/13	P	132	501-52010-132-00	OFFICE SUPPLIES	69.99	670380	06/28/13	
3776	OFFICE DEPOT	1585486159	06/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	54.42	670380	06/28/13	
Totals for Check: 670380											
3819	OTIS INSTRUMENTS INC	36258	05/24/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	441.58	670382	06/28/13	
Totals for Check: 670382											
3785	OWEN HARDWARE, INC.	AA1348	06/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	38.98	670384	06/28/13	
3785	OWEN HARDWARE, INC.	AA1438	06/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.21	670384	06/28/13	
3785	OWEN HARDWARE, INC.	AA1643	06/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	34.98	670384	06/28/13	
3785	OWEN HARDWARE, INC.	LG12455	06/18/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	79.99	670384	06/28/13	
3785	OWEN HARDWARE, INC.	AA1646	06/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.97	670384	06/28/13	
3785	OWEN HARDWARE, INC.	A787	06/03/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	251.30	670384	06/28/13	
3785	OWEN HARDWARE, INC.	A845	06/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.77	670384	06/28/13	
3785	OWEN HARDWARE, INC.	AA1147	06/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	18.38	670384	06/28/13	
3785	OWEN HARDWARE, INC.	AA1154	06/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	20.36	670384	06/28/13	
3785	OWEN HARDWARE, INC.	AA1314	06/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.98	670384	06/28/13	
Totals for Check: 670384											
2029	PACE ANALYTICAL	137503619	06/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670385	06/28/13	
2029	PACE ANALYTICAL	137503621	06/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670385	06/28/13	
Totals for Check: 670385											
25051	PATRICK W HARPER	278289	06/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	670386	06/28/13	
Totals for Check: 670386											
3870	PURVIS INDUSTRIES, LTD	6020423	05/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	101.25	670389	06/28/13	
Totals for Check: 670389											
4017	RANDY S ELECTRIC, INC.	0064426	06/13/13	P	200	501-54190-200-00	MAINT-SEWER TRMNT PLNTS & LFT	318.58	670391	06/28/13	
Totals for Check: 670391											
4019	RDO EQUIPMENT CO	P55521	04/15/13	P	330	100-53755-330-00	MAINT-STREET, RDWYS & SDWTK	584.52	670393	06/28/13	
Totals for Check: 670393											
157	ROBERT HEROD	143509	06/18/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,169.04	670395	06/28/13	
Totals for Check: 670395											
4072	ROLYAN BROS	3604694	06/14/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	946.00	670396	06/28/13	
Totals for Check: 670396											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4419	TCEQ, MC-214	06282013-UTII	06/18/13	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	333.00	670399	06/28/13
Totals for Check: 670399										
4630	TIMOTHY R NICHOLS	047165	05/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	316.00	670402	06/28/13
Totals for Check: 670402										
4505	TRINITY RIVER AUTHORITY	AG 864	06/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	670403	06/28/13
4505	TRINITY RIVER AUTHORITY	DA 149	06/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,924.00	670403	06/28/13
Totals for Check: 670403										
4513	TRUCK PARTS & SERVICE	6099	06/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	63.39	670404	06/28/13
Totals for Check: 670404										
4988	USA BLUEBOOK	965306	05/21/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	89.90	670406	06/28/13
4988	USA BLUEBOOK	965305	05/21/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	420.95	670406	06/28/13
4988	USA BLUEBOOK	965348	05/21/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	432.04	670406	06/28/13
Totals for Check: 670406										
Totals for Fund: 501 Utility Operating 76,063.29										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
159	LTN SHAPING, LLC	10730	06/09/13	P	300	502-55260-300-00	CONTRACT LABOR	425.88	670271	06/24/13	425.88
Totals for Check: 670271											
1380	BOBCAT OF FORT WORTH	27030586	06/14/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	150.00	670301	06/28/13	150.00
Totals for Check: 670301											
1668	CORSICANA NAPA AUTO PARTS	035983	06/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	22.80	670313	06/28/13	22.80
1668	CORSICANA NAPA AUTO PARTS	035724	06/07/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	70.99	670313	06/28/13	70.99
1668	CORSICANA NAPA AUTO PARTS	035944	06/17/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	07.64	670313	06/28/13	07.64
1668	CORSICANA NAPA AUTO PARTS	035990	06/19/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	30.92	670313	06/28/13	30.92
1668	CORSICANA NAPA AUTO PARTS	036034	06/20/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	13.78	670313	06/28/13	13.78
Totals for Check: 670313											
5230	GOLDEN CIRCLE TREE CARE INC	531657	06/24/13	P	300	502-55010-300-00	GENERAL SERVICES	2,400.00	670337	06/28/13	2,400.00
Totals for Check: 670337											
240	KMCI ENTERPRISES LLC	122454	06/20/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	144.00	670358	06/28/13	144.00
Totals for Check: 670358											
3525	MCKEE LUMBER COMPANY	10203880	06/05/13	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	17.99	670362	06/28/13	17.99
Totals for Check: 670362											
3778	O'REILLY AUTO PARTS	0763-364335	06/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	07.98	670378	06/28/13	07.98
Totals for Check: 670378											
3776	OFFICE DEPOT	1581842478	05/30/13	P	100	502-52010-100-00	OFFICE SUPPLIES	76.20	670380	06/28/13	76.20
Totals for Check: 670380											
3785	OWEN HARDWARE, INC	AA1438	06/14/13	P	300	502-54810-300-00	MAINT-MISC	02.36	670384	06/28/13	02.36
Totals for Check: 670384											
25051	PATRICK W HARNER	278291	06/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	670386	06/28/13	130.00
Totals for Check: 670386											
4770	WITTERS TRACTOR, INC	37886	06/14/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	07.89	670408	06/28/13	07.89
Totals for Check: 670408											
4985	WINTERS OIL PARTNERS, LP	513572	06/17/13	P	502-16010-000-00	INVENTORY-FUEL	5,549.22	670412	06/28/13	5,549.22	
Totals for Check: 670412											
Totals for Fund: 502 Sanitation Operating											9,057.65

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
223	BANK OF AMERICA	05272013	05/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	31.68	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	20	100-53340-020-00	FUEL SUPPLIES	71.75	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	141	501-52010-141-00	OFFICE SUPPLIES	167.86	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	240.44	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	223.48	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	199.99	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	13.99	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	174.73	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	470.00	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	425	262-52130-425-000	CERTIFICATES, LICENSES, TITLES	325.00	460	06/28/13
223	BANK OF AMERICA	05272013	05/27/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	50.95	460	06/28/13
Totals for Check: 460								2,810.87		
3062	AIRGAS USA LLC	9016735186	06/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	48.84	670279	06/28/13
Totals for Check: 670279								48.84		
1708	CREDIT SYSTEMS INTERNATIONAL	61482	05/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	298.54	670318	06/28/13
Totals for Check: 670318								298.54		
2340	GILFILLAN PAINT & HARDWAR	20491852	06/18/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	17.91	670336	06/28/13
Totals for Check: 670336								17.91		
3776	OFFICE DEPOT	658815653001	06/11/13	P	125	503-52010-125-00	OFFICE SUPPLIES	323.85	670380	06/28/13
Totals for Check: 670380								323.85		
475	VERIZON WIRELESS	9706390313	06/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	670407	06/28/13
475	VERIZON WIRELESS	9706390313	06/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	200.40	670407	06/28/13
Totals for Check: 670407								618.29		
Totals for Fund: 502 Sanitation Operating								4,118.30		



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2190	FIREFIGHTERS ASSOCIATION	PRO1038	06/04/13	P		602-21470-000-00	DUE FOR EE DUES	543.88	670273	06/28/13
2190	FIREFIGHTERS ASSOCIATION	PRO1040	06/18/13	P		602-21470-000-00	DUE FOR EE DUES	543.88	670273	06/28/13
Totals for Check: 670273								1,087.76		
3850	POLICE ASSOCIATION	PRO1038	06/04/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	670274	06/28/13
3850	POLICE ASSOCIATION	PRO1040	06/18/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	670274	06/28/13
Totals for Check: 670274								2,294.00		
4460	TEXAS MUN RET SYSTEM	PRO1038	06/04/13	P		602-21310-000-00	DUE FOR TMS RETIREMENT	69,045.09	670275	06/28/13
4460	TEXAS MUN RET SYSTEM	PRO1040	06/18/13	P		602-21310-000-00	DUE FOR TMS RETIREMENT	66,799.65	670275	06/28/13
4460	TEXAS MUN RET SYSTEM	PRO1039	06/10/13	P		602-21310-000-00	DUE FOR TMS RETIREMENT	(50,944)	670275	06/28/13
Totals for Check: 670275								135,793.80		
4635	UNITED WAY OF NAVARRO CTY	PRO1038	06/04/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	670276	06/28/13
4635	UNITED WAY OF NAVARRO CTY	PRO1040	06/18/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	670276	06/28/13
Totals for Check: 670276								15.00		
2113	DEARBORN NATIONAL LIFE INS CO	JULY 2013	05/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	670322	06/28/13
2113	DEARBORN NATIONAL LIFE INS CO	JULY 2013	05/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	670322	06/28/13
2113	DEARBORN NATIONAL LIFE INS CO	JULY 2013	05/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	670322	06/28/13
Totals for Check: 670322								214.45		
Totals for Fund: 602 Payroll Disbursements								139,405.01		

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

This image shows a large, empty table with 14 vertical columns. The table area is filled with a light gray stippled pattern, indicating that the content has been redacted or is otherwise obscured. The table structure is defined by vertical lines, but no text or data is visible within the cells.