

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
134	TEXAS COMMISSION ON FIRE PROTE	06172013	06/13/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	670100	06/17/13	
134	TEXAS COMMISSION ON FIRE PROTE	06172013	06/13/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	170.00	670100	06/17/13	
Totals for Check: 670100									340.00		
1	WAYNE BURKE	CLASSES 1	06/17/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	1,800.00	670102	06/17/13	
Totals for Check: 670102									1,800.00		
1	WAYNE BURKE	CLASSES 2	06/17/13	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	600.00	670103	06/17/13	
Totals for Check: 670103									600.00		
1	A.H. MEADOWS PUBLIC & HIGH	6172013	06/17/13	P	460	100-58025-460-00	LIBRARY BOOKS	12.00	670105	06/21/13	
Totals for Check: 670105									12.00		
10261	ADAPCO	93193	06/05/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,650.75	670106	06/21/13	
Totals for Check: 670106									2,650.75		
10103	APAC-TEXAS, INC.	200240407	06/01/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	10,070.40	670110	06/21/13	
10103	APAC-TEXAS, INC.	200241799	06/06/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	2,455.71	670110	06/21/13	
Totals for Check: 670110									12,526.11		
174	AT&T	0871250206	06/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	788.24	670112	06/21/13	
Totals for Check: 670112									788.24		
1741	AT&T (LIBRARY/WIFI)	90734645	04/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	670113	06/21/13	
1741	AT&T (LIBRARY/WIFI)	90759822	05/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	670113	06/21/13	
Totals for Check: 670113									250.00		
1275	B & G AUTO PARTS	596298	06/14/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.00	670115	06/21/13	
Totals for Check: 670115									06.00		
1237	B&W TIRE & TOWING	122495	06/04/13	P	330	100-55010-330-00	GENERAL SERVICES	65.00	670116	06/21/13	
Totals for Check: 670116									65.00		
15391	BC MATERIALS	CR052213-01	05/22/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	903.70	670117	06/21/13	
15391	BC MATERIALS	CR052013-01	05/20/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	659.75	670117	06/21/13	
15391	BC MATERIALS	CR052313-01	05/23/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWIK	845.65	670117	06/21/13	
Totals for Check: 670117									2,409.10		
1271	BERRY CHRYSLER DODGE JEEP	16902	06/04/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	14.20	670118	06/21/13	
Totals for Check: 670118									14.20		
1125	BEKAR PUBLIC SAFETY	6102013B	06/10/13	V	460	100-58025-460-00	LIBRARY BOOKS	318.15	670119	06/21/13	
1125	BEKAR PUBLIC SAFETY	6102013B	06/10/13	V	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(21.05)	670119	06/21/13	
1125	BEKAR PUBLIC SAFETY	6102013B	06/10/13	V	460	100-58025-460-00	LIBRARY BOOKS	(60.05)	670119	06/21/13	
Totals for Check: 670119									237.05		
1241	BILLY RAY DOZIER	954772	06/08/13	P	350	100-54820-350-00	MAINT-CITY WIDE	400.00	670120	06/21/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1241	BILLY RAY DOZIER	954774	06/15/13	P	350	100-54820-350-00	MAINT-CITY WIDE	2,885.30	670120	06/21/13
Totals for Check: 670120								3,285.30		
1	BRETT ROBERTS	20130613	01/16/13	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	175.00	670123	06/21/13
Totals for Check: 670123								175.00		
4950	CARL WHITE CHEVROLET	130924	06/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	465.48	670126	06/21/13
Totals for Check: 670126								465.48		
15041	CENTER POINT LARGE PRINT	1099648	06/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	670127	06/21/13
Totals for Check: 670127								84.48		
1541	CHEM-SERV, INC.	092448	05/30/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	75.90	670131	06/21/13
Totals for Check: 670131								75.90		
15751	COBAN RESEARCH & TECHNOLOGIES	6302	06/13/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	218.00	670133	06/21/13
Totals for Check: 670133								218.00		
1624	CONNIE J. STANDRIDGE	102951	05/01/13	P	10	100-52165-010-00	PUBLIC & EMPLEE RELATIONS	152.38	670134	06/21/13
Totals for Check: 670134								152.38		
1626	COPY CENTER	135703	06/11/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	138.22	670135	06/21/13
1626	COPY CENTER	135713	06/12/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	116.46	670135	06/21/13
1626	COPY CENTER	135737	06/13/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	88.98	670135	06/21/13
Totals for Check: 670135								343.66		
1625	CORSICANA CLEANERS & LAUN	29939	06/19/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	670137	06/21/13
1625	CORSICANA CLEANERS & LAUN	9391	05/21/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	670137	06/21/13
1625	CORSICANA CLEANERS & LAUN	127388	05/01/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	05.25	670137	06/21/13
Totals for Check: 670137								73.25		
1668	CORSICANA NAPA AUTO PARTS	035849	06/13/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.30	670138	06/21/13
Totals for Check: 670138								03.30		
1700	CORSICANA WELDING SUPPLY	308845	06/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	670140	06/21/13
1700	CORSICANA WELDING SUPPLY	308844	06/19/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	670140	06/21/13
Totals for Check: 670140								38.31		
17071	CPI IMAGING	292555	06/13/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	107.70	670142	06/21/13
Totals for Check: 670142								107.70		
1722	CUSTOM T'S	6903	06/10/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	147.00	670144	06/21/13
Totals for Check: 670144								147.00		
1753	DALHOUSIE POLYGRAPH SERVICES	9514	06/07/13	P	110	100-55100-110-00	MEDICAL & PSYCH SERVICES	100.00	670146	06/21/13
Totals for Check: 670146								100.00		

Begin Date: 06/15/2013 End Date: 06/21/2013

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
1857	DARRELL'S SNACK SALES, INC	417913	06/14/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	199.05	670147	06/21/13
Totals for Check: 670147										

1900	DIXIE PAPER CO. - TYLER	400823	03/20/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	85.35	670148	06/21/13
1900	DIXIE PAPER CO. - TYLER	400822	03/20/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	188.16	670148	06/21/13
Totals for Check: 670148										

2165	DON FARMER & SONS	79416	05/23/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	670149	06/21/13
Totals for Check: 670149										

20220	ENVIRONMENTAL SAFETY SRVC INC	1306-502-004	06/07/13	P	330	100-58160-330-00	CAP EXP-LAND IMPROVEMENTS	26,484.00	670153	06/21/13
20220	ENVIRONMENTAL SAFETY SRVC INC	1306-502-004	06/07/13	P		100-26510-000-00	RETAINAGE PAYABLE	(1,324.20)	670153	06/21/13
Totals for Check: 670153										

2041	EVIDENT CRIME SCENE PRODUCTS	772338	05/31/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	495.00	670154	06/21/13
Totals for Check: 670154										

1268	FASTENAL COMPANY	TKC0562658	05/31/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	53.75	670156	06/21/13
Totals for Check: 670156										

456	GALE GROUP	99392611	06/05/13	P	460	100-58025-460-00	LIBRARY BOOKS	172.74	670158	06/21/13
456	GALE GROUP	99402769	06/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	670158	06/21/13
456	GALE GROUP	99403637	06/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	76.41	670158	06/21/13
Totals for Check: 670158										

2372	GAYLORD BROTHERS, INC.	2175565	06/07/13	P	460	100-52010-460-00	OFFICE SUPPLIES	119.78	670159	06/21/13
Totals for Check: 670159										

2325	GE CAPITAL INFR. TECHNOLOGY	89208016	06/07/13	P	120	100-50430-120-00	CAPIS-PRIN-GE CAP/IKON MPC5501	225.15	670160	06/21/13
2325	GE CAPITAL INFR. TECHNOLOGY	89208016	06/07/13	P	120	100-50610-120-00	CAPIS-INT-GE CAP/IKON-MPC5501	44.85	670160	06/21/13
2325	GE CAPITAL INFR. TECHNOLOGY	89208016	06/07/13	P	120	100-54610-120-00	MAINT-OPF EQUIP	191.88	670160	06/21/13
Totals for Check: 670160										

2340	GILFILLAN PAINT & HARDWAR	20491389	06/12/13	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	(00.80)	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20490371	06/17/13	P	120	100-52010-120-00	OFFICE SUPPLIES	19.88	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491492	06/13/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	33.24	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491535	06/13/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	01.60	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491557	06/14/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	10.78	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491381	06/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	03.00	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491609	06/14/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SWTK	03.49	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491266	06/11/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	20.99	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491262	06/11/13	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	07.91	670163	06/21/13
Totals for Check: 670163										

3794	HIRAM PAIR	597792	06/14/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	4,200.00	670168	06/21/13
Totals for Check: 670168										

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2585	HOWARD FIRE EXT SERVICE	055466	05/22/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	267.45	670170	06/21/13
Totals for Check: 670170										
2740	LJS-EVS, INC.	116824	06/10/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	333.15	670172	06/21/13
Totals for Check: 670172										
2775	J&L BEAUTIFUL LAWNS	168	06/14/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,326.60	670174	06/21/13
Totals for Check: 670174										
281	JESSE STARKER	285156	06/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	670175	06/21/13
Totals for Check: 670175										
10701	JIM FARMER	8656	06/09/13	P	350	100-54820-350-00	MAINT-CITY WIDE	920.00	670176	06/21/13
Totals for Check: 670176										
2878	JOHN LEHMAN & ASSOCIATES	9304	06/07/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	135.00	670177	06/21/13
Totals for Check: 670177										
2590	JOHN M REMONTE JR	16794	05/13/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	375.50	670178	06/21/13
Totals for Check: 670178										
4299	JOHN RICHARD PALLANICH	3237	06/14/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	675.00	670179	06/21/13
Totals for Check: 670179										
20101	JOSIE IBARRA	5913	05/09/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	61.50	670180	06/21/13
Totals for Check: 670180										
2908	K&S TIRE TOWING & RECOVERY INC	49810	06/12/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	462.01	670181	06/21/13
2908	K&S TIRE TOWING & RECOVERY INC	49817	06/13/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	519.81	670181	06/21/13
2908	K&S TIRE TOWING & RECOVERY INC	49788	06/10/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	158.88	670181	06/21/13
2908	K&S TIRE TOWING & RECOVERY INC	49783	06/10/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.10	670181	06/21/13
2908	K&S TIRE TOWING & RECOVERY INC	49532	05/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,632.39	670181	06/21/13
Totals for Check: 670181										
3284	LOCHRIDGE-PRIEST, INC.	W66789	06/03/13	P	510	100-54750-510-00	MAINT-HVAC	180.00	670190	06/21/13
Totals for Check: 670190										
3520	MCCOY 'S BUILDING SUPPLY	5988956	05/31/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	01.28	670193	06/21/13
Totals for Check: 670193										
3525	MCKEE LUMBER COMPANY	10203678	05/31/13	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	50.97	670194	06/21/13
3525	MCKEE LUMBER COMPANY	10203688	05/31/13	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	(33.98)	670194	06/21/13
3525	MCKEE LUMBER COMPANY	10204067	06/10/13	P	330	100-54050-330-00	MAINT-STREET, RWYS & SWMK	26.58	670194	06/21/13
Totals for Check: 670194										
34711	MITCHELL ELECTRIC	2441	06/03/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	215.66	670197	06/21/13
34711	MITCHELL ELECTRIC	2436	05/29/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	4,533.29	670197	06/21/13

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Totals for Check: 670197											
515	MOE & DUNN, PLLC	LANE/DEED	06/16/13	P	30	100-55060-030-00	LEGAL SERVICES	296.00	670198	06/21/13	296.00
Totals for Check: 670198											
34433	MWI VETERINARY SUPPLY CO	3197700	06/03/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	76.00	670199	06/21/13	76.00
34433	MWI VETERINARY SUPPLY CO	3196808	06/03/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	95.72	670199	06/21/13	95.72
Totals for Check: 670199											
3591	NAVARRO COLLEGE	15776	06/13/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	120.00	670200	06/21/13	120.00
Totals for Check: 670200											
3610	NAVARRO COUNTY CLERK	06212013-2	06/12/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	670201	06/21/13	176.00
3610	NAVARRO COUNTY CLERK	06212013-1	06/13/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	670201	06/21/13	16.00
Totals for Check: 670201											
3778	O'REILLY AUTO PARTS	0763-348944	05/10/13	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	37.50	670204	06/21/13	37.50
3778	O'REILLY AUTO PARTS	0763-359784	06/07/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	04.59	670204	06/21/13	04.59
3778	O'REILLY AUTO PARTS	0763-360570	06/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.48	670204	06/21/13	23.48
3778	O'REILLY AUTO PARTS	0763-342262	04/23/13	P	330	100-53750-330-00	M&E PARTS & SUPPLIES	07.64	670204	06/21/13	07.64
3778	O'REILLY AUTO PARTS	0763-355821	05/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.44	670204	06/21/13	42.44
Totals for Check: 670204											
3776	OFFICE DEPOT	1583147916	06/04/13	P	120	100-52010-120-00	OFFICE SUPPLIES	24.02	670206	06/21/13	24.02
3776	OFFICE DEPOT	1583718499	06/06/13	P	80	100-52010-080-00	OFFICE SUPPLIES	40.65	670206	06/21/13	40.65
3776	OFFICE DEPOT	1583132471	06/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	97.96	670206	06/21/13	97.96
3776	OFFICE DEPOT	1582819538	06/03/13	P	460	100-52015-460-00	PRINTING	41.12	670206	06/21/13	41.12
3776	OFFICE DEPOT	1582160624	05/31/13	P	120	100-52010-120-00	OFFICE SUPPLIES	804.64	670206	06/21/13	804.64
3776	OFFICE DEPOT	653672977001	05/30/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	45.19	670206	06/21/13	45.19
3776	OFFICE DEPOT	65360938001	05/28/13	P	110	100-52010-110-00	OFFICE SUPPLIES	75.00	670206	06/21/13	75.00
3776	OFFICE DEPOT	653355631001	05/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	53.04	670206	06/21/13	53.04
3776	OFFICE DEPOT	653355082001	05/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	86.86	670206	06/21/13	86.86
3776	OFFICE DEPOT	653354786001	05/29/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	144.00	670206	06/21/13	144.00
3776	OFFICE DEPOT	653341603001	05/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	82.62	670206	06/21/13	82.62
3776	OFFICE DEPOT	653698283001	05/30/13	P	110	100-52010-110-00	OFFICE SUPPLIES	179.22	670206	06/21/13	179.22
Totals for Check: 670206											
3661	ORKIN PEST CONTROL	231402	06/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670207	06/21/13	21.00
3661	ORKIN PEST CONTROL	228161	05/02/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	670207	06/21/13	21.00
Totals for Check: 670207											
3785	OWEN HARDWARE, INC.	AA1198	06/10/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	10.59	670209	06/21/13	10.59
3785	OWEN HARDWARE, INC.	AA1074	06/07/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.08	670209	06/21/13	06.08
3785	OWEN HARDWARE, INC.	LG12429	06/14/13	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	08.32	670209	06/21/13	08.32
Totals for Check: 670209											

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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
25051	PATRICK W HARNER	278285	06/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	260.00	670211	06/21/13
Totals for Check: 670211										

4033	RATLIFF READY MIX	187456	05/31/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	210.00	670213	06/21/13
Totals for Check: 670213										
4023	RECORDED BOOKS, LLC	74747165	06/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	670214	06/21/13
Totals for Check: 670214										

4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.48	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	885.12	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	827.46	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,313.31	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,585.85	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	260.90	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	420.05	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,153.54	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	234.07	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	681.63	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,180.52	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,342.90	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	210.87	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	498.27	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	699.40	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	144.91	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,470.74	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,406.53	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	87.68	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	19,907.15	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,103.27	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	2,386.40	670217	06/21/13
4060	RELIANT ENERGY	JUNE 2013	06/13/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,123.56	670217	06/21/13
Totals for Check: 670217										

4059	REYVAL ANIMAL HEALTH	136169	06/03/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	524.91	670218	06/21/13
Totals for Check: 670218										

157	ROBERT HEROD	142849	06/01/13	P	410	100-53750-410-00	M&E PARTS & SUPPLIES	(16.45)	670219	06/21/13
157	ROBERT HEROD	142096	05/14/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	16.39	670219	06/21/13
157	ROBERT HEROD	136640	09/26/12	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	21.73	670219	06/21/13
157	ROBERT HEROD	138925	02/13/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.96	670219	06/21/13
157	ROBERT HEROD	139538	03/09/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	29.95	670219	06/21/13
157	ROBERT HEROD	140042	03/23/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.49	670219	06/21/13
157	ROBERT HEROD	140344	04/02/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	22.78	670219	06/21/13
157	ROBERT HEROD	141425	04/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.95	670219	06/21/13
157	ROBERT HEROD	141184	04/22/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.99	670219	06/21/13
Totals for Check: 670219										

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: 670221											
1	SALVADOR LARA	20130612	06/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.95	670221	06/21/13	19.95
Totals for Check: 670222											
4198	SHI GOVERNMENT SOLUTIONS	GB00081658	05/28/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	6,265.00	670222	06/21/13	6,265.00
4198	SHI GOVERNMENT SOLUTIONS	GB00081658	05/28/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,470.00	670222	06/21/13	1,470.00
Totals for Check: 670222											
4213	SMITH GENERAL STORE	76910	06/11/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.95	670224	06/21/13	17.95
Totals for Check: 670224											
44031	TCCA - NORTH TEXAS CHAPTER	06212013	06/12/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	100.00	670226	06/21/13	100.00
Totals for Check: 670226											
4513	TRUCK PARTS & SERVICE	3467	01/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	458.06	670230	06/21/13	458.06
4513	TRUCK PARTS & SERVICE	5568	05/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	314.50	670230	06/21/13	314.50
4513	TRUCK PARTS & SERVICE	6021	06/13/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	116.76	670230	06/21/13	116.76
Totals for Check: 670230											
4638	UNIFORMS, INC.	IN00414926	06/10/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	69.98	670233	06/21/13	69.98
Totals for Check: 670233											
4754	VISCON POOLS & SPAS	30019-1	05/06/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	99.95	670236	06/21/13	99.95
Totals for Check: 670236											
136	WACO TRIBUNE HERALD	20130613	06/13/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	243.00	670237	06/21/13	243.00
Totals for Check: 670237											
4917	WALLACE WATSON	011	06/14/13	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	650.00	670238	06/21/13	650.00
Totals for Check: 670238											
4920	WATKINS DEVELOPMENT CORP	25150	05/17/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	1,192.00	670240	06/21/13	1,192.00
Totals for Check: 670240											
4949	WHIT FINK	3	06/04/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	350.00	670241	06/21/13	350.00
Totals for Check: 670241											
9060	WILLIAM E LITTLE	978370	06/18/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,375.00	670242	06/21/13	3,375.00
Totals for Check: 670242											
4985	WINTERS OIL PARTNERS, LP	512928	05/17/13	P	100-16010-000-00	INVENTORY-FUEL	25,682.29	670243	06/21/13	25,682.29	
Totals for Check: 670243											
1	Y NOT 3 VIDEO PRODUCTIONS	06212013	06/13/13	P	20	100-55010-020-00	GENERAL SERVICES	80.00	670244	06/21/13	80.00
Totals for Check: 670244											
23741	YANDEE DOOLE INC	45357	05/28/13	P	110	100-52015-110-00	PRINTING	71.48	670245	06/21/13	71.48
Totals for Check: 670245											

Begin Date: 06/15/2013 End Date: 06/21/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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22041	FCC ENVIRONMENTAL	PJ10385299	06/11/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	449.85	670157	06/21/13
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								449.85		
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Totals For Fund: 202 Airport Operating

449.85

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
15101	CENTRAL MONUMENT WORKS	019	06/15/13	P	490	203-55010-490-00	GENERAL SERVICES	650.00	670128	06/21/13	
15101	CENTRAL MONUMENT WORKS	020	06/15/13	P	490	203-55010-490-00	GENERAL SERVICES	2,650.00	670128	06/21/13	
Totals for Check: 670128								3,300.00			
1866	COUNTY ELECTRIC	110914	06/14/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	558.26	670141	06/21/13	
Totals for Check: 670141								558.26			
2167	FARMER'S CUSTOM MOWING	4414	06/14/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	670155	06/21/13	
Totals for Check: 670155								4,494.20			
2740	LJS-EJS, INC.	115918	04/19/13	P	490	203-53130-490-00	CHEMICAL SUPPLIES	101.28	670172	06/21/13	
Totals for Check: 670172								101.28			
281	JESSE STARKEY	285159	06/17/13	P	490	203-55010-490-00	GENERAL SERVICES	1,800.00	670175	06/21/13	
281	JESSE STARKEY	285157	06/17/13	P	490	203-55010-490-00	GENERAL SERVICES	775.00	670175	06/21/13	
281	JESSE STARKEY	285158	06/17/13	P	490	203-55010-490-00	GENERAL SERVICES	550.00	670175	06/21/13	
Totals for Check: 670175								3,125.00			
3610	NAVARRO COUNTY CLERK	06212013-3	06/13/13	P	490	203-55010-490-00	GENERAL SERVICES	20.00	670201	06/21/13	
Totals for Check: 670201								20.00			
4754	VISCON POOLS & SPAS	30904-1	06/12/13	P	490	203-54810-490-00	MAINT-MISC	960.99	670236	06/21/13	
Totals for Check: 670236								960.99			
Totals for Fund: 203 Cemetery								12,559.73			

Begin Date: 06/15/2013 End Date: 06/21/2013

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4299	JOHN RICHARD PALLANICH	3236	06/10/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	437.50	670179	06/21/13
4299	JOHN RICHARD PALLANICH	3236	06/10/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	57.50	670179	06/21/13
Totals for Check: 670179								495.00		
Totals for Fund: 216 Parks Summer Recreation Progra								495.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3064	LEGEND CONTRACTING INC	FEILDER 2	06/11/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	12,150.00	670184	06/21/13
3064	LEGEND CONTRACTING INC	FEILDER 2	06/11/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(1,215.00)	670184	06/21/13
Totals for Check: 670184								10,935.00		
3064	LEGEND CONTRACTING INC	HOLLOWAY 3	06/18/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	7,576.56	670185	06/21/13
3064	LEGEND CONTRACTING INC	HOLLOWAY 3	06/18/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	(00.02)	670185	06/21/13
Totals for Check: 670185								7,576.54		
3064	LEGEND CONTRACTING INC	JONES 3	06/18/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	7,212.46	670186	06/21/13
3064	LEGEND CONTRACTING INC	JONES 3	06/18/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	(00.02)	670186	06/21/13
Totals for Check: 670186								7,212.44		
3064	LEGEND CONTRACTING INC	OWEN 3	06/18/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	7,636.91	670187	06/21/13
3064	LEGEND CONTRACTING INC	OWEN 3	06/18/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	(00.02)	670187	06/21/13
Totals for Check: 670187								7,636.89		
3064	LEGEND CONTRACTING INC	RANSOM 2	06/11/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	12,230.00	670188	06/21/13
3064	LEGEND CONTRACTING INC	RANSOM 2	06/11/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(1,223.00)	670188	06/21/13
Totals for Check: 670188								11,007.00		
3064	LEGEND CONTRACTING INC	REAGOR 2	06/11/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	12,670.00	670189	06/21/13
3064	LEGEND CONTRACTING INC	REAGOR 2	06/11/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(1,267.00)	670189	06/21/13
Totals for Check: 670189								11,403.00		
Totals for Fund: 264 2010 Home Program #1001394								55,770.87		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15391	BC MATERIALS	CR041913-01	04/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	844.90	670117	06/21/13
Totals for Check: 670117										
1436	IFRAIM CAMPOZ	06172013PMSW	06/17/13	P	300	299-54130-300-000	MAINT--DOWNTOWN SIDEWALKS	4,971.26	670171	06/21/13
Totals for Check: 670171										
4033	RATLIFF READY MIX	187285	05/30/13	P	300	299-54130-300-000	MAINT--DOWNTOWN SIDEWALKS	552.50	670213	06/21/13
4033	RATLIFF READY MIX	187455	05/31/13	P	300	299-54130-300-000	MAINT--DOWNTOWN SIDEWALKS	467.50	670213	06/21/13
4033	RATLIFF READY MIX	188059	06/05/13	P	300	299-54130-300-000	MAINT--DOWNTOWN SIDEWALKS	935.00	670213	06/21/13
4033	RATLIFF READY MIX	188601	06/10/13	P	300	299-54130-300-000	MAINT--DOWNTOWN SIDEWALKS	382.50	670213	06/21/13
Totals for Check: 670213										
Totals for Fund: 299 Street Maint/Reconstruction Fd 8,153.66										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
325	GMOT	9490	05/01/13	V	400	501-52115-400-00	TRAINING & EDUCATIONAL	95.00	670101	06/17/13	
Totals for Check: 670101											
11081	AIR MAC	0069767-IN	05/03/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,227.50	670107	06/21/13	
11081	AIR MAC	00699223-IN	03/28/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	10,570.00	670107	06/21/13	
Totals for Check: 670107											
1720	ALVIN MULLIGAN	2176301	06/14/13	P	200	501-54190-200-00	MAINT-SEWER TREATMENT PLANTS & LFT	1,350.00	670109	06/21/13	
Totals for Check: 670109											
1096	ASHBROOK SIMON-HARTLEY OPERATI	126332	04/24/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,750.00	670111	06/21/13	
Totals for Check: 670111											
10981	ATWOODS	000986/D	06/15/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	670114	06/21/13	
10981	ATWOODS	000984/D	06/15/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	76.98	670114	06/21/13	
10981	ATWOODS	957/37	05/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLNTS	58.37	670114	06/21/13	
Totals for Check: 670114											
1377	BRENNING SOUTHWEST, INC.	BSW401472	05/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,000.98	670122	06/21/13	
1377	BRENNING SOUTHWEST, INC.	BSW401471	05/24/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,999.20	670122	06/21/13	
Totals for Check: 670122											
1326	BRINSON FORD, INC.	119692	06/01/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HRY EQ	122.49	670124	06/21/13	
Totals for Check: 670124											
1388	BRYSON ELECTRIC	855	06/03/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	468.00	670125	06/21/13	
Totals for Check: 670125											
1517	CHAMELEON INDUSTRIES, INC.	34714	06/14/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,172.17	670130	06/21/13	
1517	CHAMELEON INDUSTRIES, INC.	34637	05/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,119.36	670130	06/21/13	
1517	CHAMELEON INDUSTRIES, INC.	34689	06/07/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,068.35	670130	06/21/13	
Totals for Check: 670130											
1336	CHEMICAL UNIVERSE, INC	23747	06/03/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,796.36	670132	06/21/13	
1336	CHEMICAL UNIVERSE, INC	23714	05/30/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,249.36	670132	06/21/13	
1336	CHEMICAL UNIVERSE, INC	23732	05/31/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,000.36	670132	06/21/13	
1336	CHEMICAL UNIVERSE, INC	23761	06/04/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,436.36	670132	06/21/13	
Totals for Check: 670132											
17011	COR-TEK STEEL	23024	05/13/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	140.16	670136	06/21/13	
17011	COR-TEK STEEL	23031	05/15/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	140.16	670136	06/21/13	
17011	COR-TEK STEEL	23032	05/16/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	140.16	670136	06/21/13	
Totals for Check: 670136											
1668	CORSICANA NAPA AUTO PARTS	035418	05/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.50	670138	06/21/13	
1668	CORSICANA NAPA AUTO PARTS	035092	05/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLNTS	163.98	670138	06/21/13	
Totals for Check: 670138											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
1695	CORSICANA SHEET METAL	50304	05/24/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	105.00	670139	06/21/13	
Totals for Check: 670139											
1700	CORSICANA WELDING SUPPLY	306929	05/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	670140	06/21/13	
Totals for Check: 670140											
1515	CTBM	138950	04/25/13	P	132	501-52010-132-00	OFFICE SUPPLIES	134.67	670143	06/21/13	
Totals for Check: 670143											
1722	CUSTOM T'S	6871	06/04/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	70.00	670144	06/21/13	
Totals for Check: 670144											
1726	D-S CATTLE SERVICE	129078	05/31/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	800.00	670145	06/21/13	
1726	D-S CATTLE SERVICE	129079	05/17/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	2,120.00	670145	06/21/13	
1726	D-S CATTLE SERVICE	129080	05/24/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	2,120.00	670145	06/21/13	
Totals for Check: 670145											
1827	DPC INDUSTRIES, INC.	767002024-13	04/30/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,731.20	670150	06/21/13	
1827	DPC INDUSTRIES, INC.	767002023-13	04/30/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	678.00	670150	06/21/13	
1827	DPC INDUSTRIES, INC.	767001982-13	04/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,344.20	670150	06/21/13	
Totals for Check: 670150											
318	ELECTRICO, INC.	45813	06/11/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	4,386.10	670151	06/21/13	
Totals for Check: 670151											
2059	ELLIOTT ELECT SUPPLY, INC	31-74183-01	05/30/13	P	200	501-54190-200-00	MAINT-SEWER TREATMENT PLANTS & LFT	10.05	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-74177-01	05/30/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	36.12	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-74177-02	05/30/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	39.31	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-74223-01	05/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	04.60	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-73319-02	05/08/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	71.31	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-73642-01	05/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	116.95	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-73983-03	05/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	107.24	670152	06/21/13	
2059	ELLIOTT ELECT SUPPLY, INC	31-73319-01	04/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	68.33	670152	06/21/13	
Totals for Check: 670152											
1268	FASTENAL COMPANY	TXCOS62426	05/20/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	17.23	670156	06/21/13	
1268	FASTENAL COMPANY	TXCOS62728	06/05/13	P	200	501-53280-200-00	FOOD & CUSTODIAL SUPPLIES	18.39	670156	06/21/13	
1268	FASTENAL COMPANY	TXCOS62127	06/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.25	670156	06/21/13	
Totals for Check: 670156											
2340	GILFILLAN PAINT & HARDWAR	20487810	06/10/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	32.37	670163	06/21/13	
2340	GILFILLAN PAINT & HARDWAR	20488076	06/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TREAT PLANTS	37.54	670163	06/21/13	
2340	GILFILLAN PAINT & HARDWAR	20491510	06/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	04.69	670163	06/21/13	
2340	GILFILLAN PAINT & HARDWAR	20491508	06/13/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	50.36	670163	06/21/13	
2340	GILFILLAN PAINT & HARDWAR	20490570	06/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	02.28	670163	06/21/13	
2340	GILFILLAN PAINT & HARDWAR	20490486	06/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	34.99	670163	06/21/13	
2340	GILFILLAN PAINT & HARDWAR	20490919	06/07/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	80.99	670163	06/21/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	20490516	06/03/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	61.87	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20491153	06/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.59	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20490465	06/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	05.33	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20488895	05/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.13	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	204878478	05/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.26	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20484899	04/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.85	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20484751	04/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	56.92	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20484900	04/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.80	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20485692	04/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.99	670163	06/21/13
2340	GILFILLAN PAINT & HARDWAR	20484822	04/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.26	670163	06/21/13
Totals for Check: 670163								553.22		
2495	HACH COMPANY	8318020	05/29/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	284.99	670165	06/21/13
Totals for Check: 670165								284.99		
3874	HAWK ELECTRONICS	05182013	05/18/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.98	670166	06/21/13
Totals for Check: 670166								46.98		
4645	HD SUPPLY WATERWORKS, LTD	B051851	06/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	525.00	670167	06/21/13
Totals for Check: 670167								525.00		
2585	HOWARD FIRE EXT SERVICE	055431	05/13/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	604.20	670170	06/21/13
Totals for Check: 670170								604.20		
2740	IJS-EJS, INC.	116915	06/13/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	33.95	670172	06/21/13
2740	IJS-EJS, INC.	116194	05/03/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	273.69	670172	06/21/13
Totals for Check: 670172								307.64		
2908	K&S TIRE TOWING & RECOVERY INC	49704	06/06/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	75.00	670181	06/21/13
2908	K&S TIRE TOWING & RECOVERY INC	49740	06/06/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	150.00	670181	06/21/13
Totals for Check: 670181								225.00		
270	KEITH'S ACE HARDWARE	28366/6	05/06/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.24	670182	06/21/13
270	KEITH'S ACE HARDWARE	28367/6	05/06/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.99	670182	06/21/13
Totals for Check: 670182								74.23		
240	KMCI ENTERPRISES LLC	121364	05/24/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	670183	06/21/13
240	KMCI ENTERPRISES LLC	121764	06/04/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	670183	06/21/13
240	KMCI ENTERPRISES LLC	122090	06/11/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	670183	06/21/13
Totals for Check: 670183								200.94		
3284	LOCHRIDGGE-PIRST, INC.	W66386	05/15/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	300.00	670190	06/21/13
Totals for Check: 670190								300.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64185	05/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.72	670191	06/21/13
Totals for Check: 670191								21.72		

Begin Date: 06/15/2013 End Date: 06/21/2013

From Amt:

.00 To Amt: 99,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
22591	MAC ALARMS	12572A	06/19/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	501.09	670192	06/21/13	
22591	MAC ALARMS	12572A	06/19/13	P	400	501-52050-400-00	NON CAP MACH. & EQUIP	1,432.20	670192	06/21/13	
22591	MAC ALARMS	12572A	06/19/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	433.24	670192	06/21/13	
22591	MAC ALARMS	12572A	06/19/13	P	400	501-55010-400-00	GEN SVCS-OTHER	1,091.19	670192	06/21/13	
22591	MAC ALARMS	12572A	06/19/13	P	80	100-52041-080-00	MISC TOOLS & EQPT <\$500	334.06	670192	06/21/13	
Totals for Check: 670192											
3520	MCCOY 'S BUILDING SUPPLY	5989031	06/06/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	106.83	670193	06/21/13	
Totals for Check: 670193											
3525	MCKEE LUMBER COMPANY	10202545	05/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.98	670194	06/21/13	
3525	MCKEE LUMBER COMPANY	10202545	05/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	79.46	670194	06/21/13	
Totals for Check: 670194											
3530	MCKENZIE EQUIPMENT CO	0559290-IN	05/31/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	650.78	670195	06/21/13	
Totals for Check: 670195											
3672	WPC INC DBA NORTH TX PUMP CO	10551	06/10/13	P	132	501-54190-132-00	MAINT-SEWER TREATMENT PLNTS & LFT	3,427.82	670202	06/21/13	
Totals for Check: 670202											
3778	O'REILLY AUTO PARTS	0763-360487	06/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.97	670204	06/21/13	
3778	O'REILLY AUTO PARTS	0763-357809	06/03/09	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.88	670204	06/21/13	
3778	O'REILLY AUTO PARTS	0763-361427	06/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	34.99	670204	06/21/13	
Totals for Check: 670204											
3776	OFFICE DEPOT	1583955803	06/07/13	P	400	501-52010-400-00	OFFICE SUPPLIES	71.16	670206	06/21/13	
3776	OFFICE DEPOT	1582819537	06/03/13	P	200	501-52010-200-00	OFFICE SUPPLIES	321.51	670206	06/21/13	
3776	OFFICE DEPOT	65392878001	05/29/13	P	141	501-52010-141-00	OFFICE SUPPLIES	31.20	670206	06/21/13	
Totals for Check: 670206											
3785	OWEN HARDWARE, INC.	AA1243	06/11/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.06	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A542	05/29/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	36.89	670209	06/21/13	
3785	OWEN HARDWARE, INC.	LG11860	05/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	446.71	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A80758	05/09/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.36	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A80971	05/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	31.27	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A81073	05/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.89	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A81022	05/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.10	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A280	05/21/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	30.81	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A342	05/22/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	18.99	670209	06/21/13	
3785	OWEN HARDWARE, INC.	AA1324	06/12/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.75	670209	06/21/13	
3785	OWEN HARDWARE, INC.	AA1297	06/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	30.87	670209	06/21/13	
3785	OWEN HARDWARE, INC.	LG11871	05/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	86.58	670209	06/21/13	
3785	OWEN HARDWARE, INC.	A502	05/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	12.97	670209	06/21/13	
Totals for Check: 670209											
3799	PACK N' MAIL	62556	05/15/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	30.10	670210	06/21/13	
Totals for Check: 670210											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
4010	RADIOSHACK CORPORATION	023903	05/12/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	44.97	670212	06/21/13
Totals for Check: 670212										
4033	RATLIFF READY MIX	187095	05/29/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	870.00	670213	06/21/13
Totals for Check: 670213										
2208	RONNIE FORD	06212013	06/10/13	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	130.21	670220	06/21/13
2208	RONNIE FORD	06212013	06/10/13	P		100-13160-000-00	DUE FROM STATE	01.11	670220	06/21/13
Totals for Check: 670220										
41990	SIM SUPPLY INC	303135	06/04/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	133.77	670223	06/21/13
Totals for Check: 670223										
4219	SUPRATECH PRODUCTS	6901	05/29/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	670225	06/21/13
Totals for Check: 670225										
332	TRERX	KB7193548	05/30/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	590.00	670227	06/21/13
Totals for Check: 670227										
4630	TIMOTHY R NICHOLS	047255	05/30/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & Hvy EQ	334.00	670228	06/21/13
4630	TIMOTHY R NICHOLS	047256	05/30/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & Hvy EQ	14.50	670228	06/21/13
Totals for Check: 670228										
4513	TRUCK PARTS & SERVICE	5883	06/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.00	670230	06/21/13
4513	TRUCK PARTS & SERVICE	5877	06/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	159.50	670230	06/21/13
Totals for Check: 670230										
4519	TRUTER	90953	06/04/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	515.00	670231	06/21/13
4519	TRUTER	90914	05/03/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	338.00	670231	06/21/13
Totals for Check: 670231										
4545	UNITED RENTALS NORTHWEST, INC	110860295-001	05/06/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	62.00	670234	06/21/13
4545	UNITED RENTALS NORTHWEST, INC	111667894-001	06/07/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.53	670234	06/21/13
Totals for Check: 670234										
4988	USA BLUEBOOK	974092	05/31/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,311.73	670235	06/21/13
Totals for Check: 670235										
4906	WARREN TIRE & WHEEL PROS	1021921	05/17/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & Hvy EQ	11.00	670239	06/21/13
Totals for Check: 670239										
Totals for Fund: 501 Utility Operating 85,143.79										

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3062	AIRGAS USA LLC	9016255668	05/30/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	14.16	670108	06/21/13	14.16
Totals for Check: 670108											
10981	ATWOODS	992/37	06/05/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	281.94	670114	06/21/13	281.94
Totals for Check: 670114											
1241	BILLY RAY DOZIER	954773	06/13/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,501.20	670120	06/21/13	2,501.20
Totals for Check: 670120											
1380	BOBCAT OF FORT WORTH	27030285	06/06/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	1,092.36	670121	06/21/13	1,092.36
Totals for Check: 670121											
166	CENTRAL TEXAS INTERNATIONAL	1000548	05/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	46.33	670129	06/21/13	46.33
Totals for Check: 670129											
1668	CORSIKANA MAPS AUTO PARTS	035744	06/10/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	141.95	670138	06/21/13	141.95
Totals for Check: 670138											
1515	CTBM	139501	06/10/13	P	100	502-52010-100-00	OFFICE SUPPLIES	07.50	670143	06/21/13	07.50
Totals for Check: 670143											
2340	GILFILLIAN PAINT & HARDWAR	20490316	05/31/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	56.96	670163	06/21/13	56.96
2340	GILFILLIAN PAINT & HARDWAR	20490340	05/31/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	02.59	670163	06/21/13	02.59
2340	GILFILLIAN PAINT & HARDWAR	20490852	06/06/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	02.40	670163	06/21/13	02.40
Totals for Check: 670163											
5230	GOLDEN CIRCLE TREE CARE INC	531653	06/17/13	P	300	502-55010-300-00	GENERAL SERVICES	1,600.00	670164	06/21/13	1,600.00
Totals for Check: 670164											
2520	HOLT TEXAS, LTD	WIMT0020889	05/21/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	967.99	670169	06/21/13	967.99
2520	HOLT TEXAS, LTD	WIMT0021031	06/05/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	4,881.87	670169	06/21/13	4,881.87
2520	HOLT TEXAS, LTD	WIMT0020979	05/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	11,993.30	670169	06/21/13	11,993.30
Totals for Check: 670169											
3778	O'REILLY AUTO PARTS	0763-334300	04/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(04.49)	670204	06/21/13	(04.49)
3778	O'REILLY AUTO PARTS	0763-334294	04/03/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.49	670204	06/21/13	04.49
Totals for Check: 670204											
25051	PATRICK W HARNER	278284	06/04/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	487.50	670211	06/21/13	487.50
Totals for Check: 670211											
4033	RATLIFF READY MIX	186957	05/28/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,400.00	670213	06/21/13	1,400.00
Totals for Check: 670213											
4630	TIMOTHY R NICHOLS	047389	06/06/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	05.00	670228	06/21/13	05.00
Totals for Check: 670228											

Begin Date: 06/15/2013 End Date: 06/21/2013

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4398	TIA ENTERPRISES, INC.	10891	06/05/13	P	100	502-54810-100-00	MAINT-MISC	8,030.27	670229	06/21/13
Totals for Check: 670229								8,030.27		
4513	TRUCK PARTS & SERVICE	5794	05/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	45.35	670230	06/21/13
Totals for Check: 670230								45.35		
Totals for Fund: 502 Sanitation Operating								33,558.67		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date	
5501	4S DISTRIBUTING	214952	06/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,513.85	670104	06/21/13	
Totals for Check: 670104											
3062	AIRGAS USA LLC	9016255667	05/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	105.09	670108	06/21/13	
3062	AIRGAS USA LLC	9016509262	06/06/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	42.74	670108	06/21/13	
3062	AIRGAS USA LLC	9016604167	06/10/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.80	670108	06/21/13	
Totals for Check: 670108											
1275	B & G AUTO PARTS	596287	06/13/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.85	670115	06/21/13	
Totals for Check: 670115											
13061	INTERMEDIX TECHNOLOGIES, INC	INVTech3036	05/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,289.75	670173	06/21/13	
13061	INTERMEDIX TECHNOLOGIES, INC	INVTech3036	05/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(4,660.91)	670173	06/21/13	
13061	INTERMEDIX TECHNOLOGIES, INC	INVTech3036	05/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	83.89	670173	06/21/13	
Totals for Check: 670173											
34021	MERCURY MEDICAL	602807	06/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	710.09	670196	06/21/13	
Totals for Check: 670196											
Totals for Fund: 503 Emergency Medical Services											
									4,143.15		

Begin Date: 06/15/2013 End Date: 06/21/2013

From Amt:

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
4215	PAYROLL EFPS	PRO1040	06/18/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	46,848.49	457	06/21/13
4215	PAYROLL EFPS	PRO1040	06/18/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,140.12	457	06/21/13
4215	PAYROLL EFPS	PRO1039	06/10/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(47,961.13)	457	06/21/13
Totals for Check: 457								113,940.65		
2195	FIREMEN'S RELIEF & RETIRE	PRO1040	06/18/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,278.32	458	06/21/13
Totals for Check: 458								35,278.32		
1660	NAVARRO CREDIT UNION	PRO1040	06/18/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,694.49	670246	06/21/13
Totals for Check: 670246								33,694.49		
44307	TG	PRO1040	06/18/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	670247	06/21/13
Totals for Check: 670247								239.10		
4546	U.S. DEPT OF EDUCATION	PRO1040	06/18/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	670248	06/21/13
Totals for Check: 670248								16.25		
4552	U.S. DEPT OF EDUCATION	PRO1040	06/18/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	670249	06/21/13
Totals for Check: 670249								200.01		
46410	UNITED STATES TREASURY	PRO1040	06/18/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	670250	06/21/13
Totals for Check: 670250								187.94		
46420	UNITED STATES TREASURY	PRO1040	06/18/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	50.00	670251	06/21/13
Totals for Check: 670251								50.00		
46430	UNITED STATES TREASURY	PRO1040	06/18/13	P		602-21480-000-00	DUE FOR EE IRS INSTMT PBL	69.50	670252	06/21/13
Totals for Check: 670252								69.50		
2721	VANNAPOINT TRANSFER AGENTS -	PRO1040	06/18/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	670253	06/21/13
Totals for Check: 670253								30.00		
Totals for Fund: 602 Payroll Disbursements								183,706.26		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ALTMIRA, ELENA	U0040000780013A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.16	670254	06/21/13
Totals for Check: 670254										
99999	BAILEY, MELISSA	U0050001630011A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670255	06/21/13
Totals for Check: 670255										
99999	BERNAL, MANUEL	U0150000930009A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	93.32	670256	06/21/13
Totals for Check: 670256										
99999	BURLEY, KAMELA MONYA	U0100001030010A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670257	06/21/13
Totals for Check: 670257										
99999	CARRICO, MORGAN CAMILLE	U0280000983002A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.12	670258	06/21/13
Totals for Check: 670258										
99999	FEIST, AMBER HUGHES	U0310002403003A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	670259	06/21/13
Totals for Check: 670259										
99999	FERGUSON, JENNIFER ALYSE	U0100002875005A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.69	670260	06/21/13
Totals for Check: 670260										
99999	HUTSON, LARRY WAYNE	U0070000660015A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.82	670261	06/21/13
Totals for Check: 670261										
99999	LAUDAN, CHRISTA	U0050001330010A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	670262	06/21/13
Totals for Check: 670262										
99999	LOWENSTEIN, LAUREN	U0350000545003A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.42	670263	06/21/13
Totals for Check: 670263										
99999	MELODY, BROWN ANN	U0120002402003A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	97.16	670264	06/21/13
Totals for Check: 670264										
99999	MONTFORT, CHRISTI	U0280000372005A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.24	670265	06/21/13
Totals for Check: 670265										
99999	SIMPSON, ALISHA ANN	U0170001380026A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.22	670266	06/21/13
Totals for Check: 670266										
99999	SPAIN, KIT	U0310001577004A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.02	670267	06/21/13
Totals for Check: 670267										
99999	WILSON, CLINT	U0120000410023A	06/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.82	670268	06/21/13
Totals for Check: 670268										
Totals for Fund: 706 Utility Deposits										659.47

