

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1436	IFRAIM CAMPOZ	LIBRARY 1	05/31/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	600.00	669947	06/10/13	600.00
Totals for Check: 669947											
1120	ADP SCREENING & SELECTION	1126042-05-2013	06/03/13	P	50	100-55010-050-00	GEN SVCS-OTHER	220.90	669954	06/14/13	220.90
1120	ADP SCREENING & SELECTION	1126042-05-2013	06/03/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	669954	06/14/13	08.58
1120	ADP SCREENING & SELECTION	1126042-05-2013	06/03/13	P	400	501-55010-400-00	GEN SVCS-OTHER	34.32	669954	06/14/13	34.32
Totals for Check: 669954											
1	ALFREDO ARIAS-GAETA	135812	06/06/13	P		100-21090-000-00	COURT-A/B REFUND PAYABLE	46.00	669957	06/14/13	46.00
1	ALFREDO ARIAS-GAETA	135812	06/06/13	P		100-21090-000-00	COURT-A/B REFUND PAYABLE	(46.00)	669957	06/14/13	(46.00)
1	ALFREDO ARIAS-GAETA	135812	06/06/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	46.00	669957	06/14/13	46.00
Totals for Check: 669957											
10981	ATWOODS	994/37	06/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	03.99	669961	06/14/13	03.99
Totals for Check: 669961											
1275	B & G AUTO PARTS	596186	06/06/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.00	669963	06/14/13	18.00
1275	B & G AUTO PARTS	596173	06/06/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.50	669963	06/14/13	09.50
Totals for Check: 669963											
1369	BROADART COMPANY	06032013	06/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,749.21	669967	06/14/13	2,749.21
Totals for Check: 669967											
1	CALBE HOUSTON BRYANT	20130610	06/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.95	669969	06/14/13	19.95
Totals for Check: 669969											
1500	CASON'S FLOWERS & GIFTS	05252013-PD	05/09/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	43.00	669970	06/14/13	43.00
Totals for Check: 669970											
14781	CENGAGE LEARNING	99359289	05/31/13	P	460	100-58025-460-00	LIBRARY BOOKS	59.96	669972	06/14/13	59.96
Totals for Check: 669972											
269	CHIEF LAW ENFORCEMENT SUPPLY	253009	05/28/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,092.99	669974	06/14/13	1,092.99
269	CHIEF LAW ENFORCEMENT SUPPLY	253008	05/28/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	712.49	669974	06/14/13	712.49
Totals for Check: 669974											
1585	COLLIN STREET BAKERY, INC	99	05/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	45.00	669975	06/14/13	45.00
Totals for Check: 669975											
1626	COPY CENTER	135596	06/04/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	78.50	669976	06/14/13	78.50
Totals for Check: 669976											
1701	CORSICANA WINNELSON CO.	332139 00	05/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.70	669978	06/14/13	06.70
1701	CORSICANA WINNELSON CO.	332127 00	05/16/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.70	669978	06/14/13	06.70
Totals for Check: 669978											
1713	CUMMINS SOUTHERN PLAINS	012-78513	05/28/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	131.62	669981	06/14/13	131.62

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Totals for Check: 669981										
1753	DALHOUSIE POLYGRAPH SERVICES	9503	06/05/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	669982	06/14/13
Totals for Check: 669982										

1857	DARRELL'S SNACK SALES, INC	417902	06/03/13	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	992.15	669983	06/14/13
Totals for Check: 669983										

1898	DISC GO TECHNOLOGIES	27560	11/29/12	P	460	100-52010-460-00	OFFICE SUPPLIES	166.19	669986	06/14/13
Totals for Check: 669986										

1900	DIXIE PAPER CO. - TYLER	417166	05/30/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	364.32	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	20	100-52010-020-00	OFFICE SUPPLIES	13.96	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	80	100-52010-080-00	OFFICE SUPPLIES	24.42	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	320	100-52010-320-00	OFFICE SUPPLIES	13.96	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	669987	06/14/13
1900	DIXIE PAPER CO. - TYLER	417609	06/03/13	P	910	100-52010-910-00	OFFICE SUPPLIES	06.97	669987	06/14/13
Totals for Check: 669987										

2165	DON FARMER & SONS	79415	05/29/13	P	540	100-55010-540-00	GENERAL SERVICES	205.00	669988	06/14/13
Totals for Check: 669988										

1407	ELIZABETH BORSTAD	270184	06/04/13	P	350	100-52165-350-00	PUBLIC & EMPLEE RELATIONS	46.88	669992	06/14/13
Totals for Check: 669992										

2340	GILFILLAN PAINT & HARDWAR	20490379	06/01/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	10.61	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20491023	06/08/13	P	120	100-53750-120-00	AUTO BARRS AND SUPPLIES	33.33	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20488093	05/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.27	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20490541	06/04/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	72.36	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20490559	06/04/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	10.20	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20489367	05/21/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	10.11	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20490196	05/30/13	P	450	100-52041-450-00	MISC TOOLS & EQPT <\$500	62.80	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20490076	05/29/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	10.18	670001	06/14/13
2340	GILFILLAN PAINT & HARDWAR	20490021	05/29/13	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	05.14	670001	06/14/13
Totals for Check: 670001										

2367	GST PUBLIC SAFETY SUPPLY	012916	06/04/13	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	634.95	670003	06/14/13
2367	GST PUBLIC SAFETY SUPPLY	012918	06/04/13	P	110	100-52035-110-00	MAT & SUPPLIES-PROTECTIVE CLO	634.95	670003	06/14/13
Totals for Check: 670003										

2518	HANSON AGGREGATES WEST, I	151370	05/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	295.94	670004	06/14/13
Totals for Check: 670004										

3874	HAWK ELECTRONICS	06042013	06/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	670005	06/14/13
Totals for Check: 670005										

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3874	HAWK ELECTRONICS	06042013	06/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	670005	06/14/13	
Totals for Check: 670005											
25441	HAYNIE ENERGY SERVICES	66698	06/06/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	14.50	670006	06/14/13	
Totals for Check: 670006											
3794	HIRRAM PAIR	597789	06/07/13	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	5,600.00	670009	06/14/13	
Totals for Check: 670009											
2523	HOME DEPOT CREDIT SERVICE	1114999	04/23/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	59.30	670010	06/14/13	
2523	HOME DEPOT CREDIT SERVICE	4010315	04/30/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.76	670010	06/14/13	
2523	HOME DEPOT CREDIT SERVICE	4570859	05/10/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.46	670010	06/14/13	
2523	HOME DEPOT CREDIT SERVICE	4971148	04/30/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	168.09	670010	06/14/13	
2523	HOME DEPOT CREDIT SERVICE	4571516	05/20/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.00	670010	06/14/13	
2523	HOME DEPOT CREDIT SERVICE	1971478	05/13/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	220.11	670010	06/14/13	
Totals for Check: 670010											
2610	HUFFMAN COMMUNICATIONS	44789	05/30/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	53.25	670011	06/14/13	
Totals for Check: 670011											
2620	HURRICANE ELECTRIC	06012013	06/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	670012	06/14/13	
Totals for Check: 670012											
2740	IJS-EJS, INC.	116717	06/03/13	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	670014	06/14/13	
2740	IJS-EJS, INC.	116781	06/06/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	46.75	670014	06/14/13	
2740	IJS-EJS, INC.	116795	06/06/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	20.50	670014	06/14/13	
Totals for Check: 670014											
2744	INFINITY PRINTING SUPPLIES	443328	05/14/13	P	120	100-52010-120-00	OFFICE SUPPLIES	171.80	670015	06/14/13	
Totals for Check: 670015											
2775	J&L BEAUTIFUL LAWNS	167	06/10/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,126.60	670016	06/14/13	
Totals for Check: 670016											
2854	JACK L WARD & ASSOCIATES	5234	06/05/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	300.00	670017	06/14/13	
Totals for Check: 670017											
4915	JAMES DAVID HODGE	10206	06/08/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	374.86	670018	06/14/13	
Totals for Check: 670018											
1599	JAYSON LEE COKER	2	06/03/13	P	350	100-54820-350-00	MAINT-CITY WIDE	690.00	670019	06/14/13	
Totals for Check: 670019											
281	JESSE STARKEY	285151	06/07/13	P	330	100-55281-330-00	CONTRACT SVCS--TREE TRIM DWTN	1,050.00	670020	06/14/13	
Totals for Check: 670020											
20101	JOSE IBARRA	6413	06/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	307.29	670022	06/14/13	

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20101	JOSB IBARRA	6513	06/05/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	143.10	670022	06/14/13
20101	JOSB IBARRA	6313	06/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	476.70	670022	06/14/13
Totals for Check: 670022										

2908	K&S TIRE TOWING & RECOVERY INC	49731	06/06/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	100.39	670023	06/14/13
2908	K&S TIRE TOWING & RECOVERY INC	49639	05/31/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	479.37	670023	06/14/13
2908	K&S TIRE TOWING & RECOVERY INC	49690	06/05/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	920.54	670023	06/14/13
Totals for Check: 670023										

3284	LOCHRIDGE-PIREST, INC.	CO20101	06/01/13	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	670026	06/14/13
Totals for Check: 670026										

3288	LONGHORN INDUSTRIAL SUPPLY, IN	64187	05/30/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	272.48	670027	06/14/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64189	05/30/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	114.79	670027	06/14/13
Totals for Check: 670027										

159	LTN STAFFING, LLC	10356	06/02/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	670030	06/14/13
159	LTN STAFFING, LLC	10355	06/02/13	P	320	100-55260-320-00	CONTRACT LABOR	313.95	670030	06/14/13
159	LTN STAFFING, LLC	10354	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	602.07	670030	06/14/13
159	LTN STAFFING, LLC	10354	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	695.25	670030	06/14/13
159	LTN STAFFING, LLC	10354	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	931.78	670030	06/14/13
159	LTN STAFFING, LLC	10353	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	670030	06/14/13
159	LTN STAFFING, LLC	10353	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	670030	06/14/13
159	LTN STAFFING, LLC	10353	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	670030	06/14/13
159	LTN STAFFING, LLC	10353	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	670030	06/14/13
159	LTN STAFFING, LLC	10353	06/02/13	P	110	100-55260-110-00	CONTRACT LABOR	109.20	670030	06/14/13
159	LTN STAFFING, LLC	10352	06/02/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	670030	06/14/13
159	LTN STAFFING, LLC	10352	06/02/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	670030	06/14/13
159	LTN STAFFING, LLC	10352	06/02/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	670030	06/14/13
159	LTN STAFFING, LLC	10352	06/02/13	P	210	100-55260-210-00	CONTRACT LABOR	518.19	670030	06/14/13
159	LTN STAFFING, LLC	10352	06/02/13	P	210	100-55260-210-00	CONTRACT LABOR	533.21	670030	06/14/13
Totals for Check: 670030										

34371	MEDICAL & SURGICAL ASSOC. OF C	14660	05/29/13	P	50	100-55100-050-00	MEDICAL & PHYCH SERVICES	205.20	670033	06/14/13
Totals for Check: 670033										

3256	MICHO MARKETING LLC	484710	05/29/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	139.93	670034	06/14/13
Totals for Check: 670034										

3262	MICHO TITLE COMPANY	9428	06/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	81.05	670035	06/14/13
3262	MICHO TITLE COMPANY	9428	06/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	69.85	670035	06/14/13
Totals for Check: 670035										

257	MOORE & MOSES CO	63172	06/06/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	670036	06/14/13
257	MOORE & MOSES CO	63186	06/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	670036	06/14/13
Totals for Check: 670036										

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551	MUNICIPAL CODE CORPORATIO	229894	05/31/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	433.00	670037	06/14/13
Totals for Check: 670037										
34281	MYGOV	103371	06/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	670038	06/14/13
34281	MYGOV	103371	06/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	670038	06/14/13
34281	MYGOV	103371	06/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	38.71	670038	06/14/13
34281	MYGOV	103371	06/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	50.00	670038	06/14/13
Totals for Check: 670038										
3654	NAT'L RECREATION & PARK ASSOC	18038-630213	06/10/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	150.00	670039	06/14/13
Totals for Check: 670039										
3610	NAVARRO COUNTY CLERK	06142013-1	06/07/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	670040	06/14/13
Totals for Check: 670040										
3610	NAVARRO COUNTY CLERK	06142013-3	06/05/13	P	150	100-55010-150-00	GEN SVCS-OTHER	96.00	670041	06/14/13
Totals for Check: 670041										
3616	NAVCO SAFE & LOCK CO, INC	N60502	06/05/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	06.54	670043	06/14/13
Totals for Check: 670043										
3778	O'REILLY AUTO PARTS	0763-358954	06/05/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	06.32	670047	06/14/13
3778	O'REILLY AUTO PARTS	0763-356825	05/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.57	670047	06/14/13
3778	O'REILLY AUTO PARTS	0763-359217	06/06/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	76.48	670047	06/14/13
3778	O'REILLY AUTO PARTS	0763-358200	06/03/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	122.99	670047	06/14/13
Totals for Check: 670047										
3776	OFFICE DEPOT	651529916001	05/15/13	P	320	100-52010-320-00	OFFICE SUPPLIES	91.56	670048	06/14/13
3776	OFFICE DEPOT	1581555341	05/29/13	P	110	100-52010-110-00	OFFICE SUPPLIES	21.99	670048	06/14/13
3776	OFFICE DEPOT	659596356001	05/31/13	P	80	100-52010-080-00	OFFICE SUPPLIES	37.99	670048	06/14/13
3776	OFFICE DEPOT	659596357001	05/30/13	P	80	100-52010-080-00	OFFICE SUPPLIES	18.19	670048	06/14/13
Totals for Check: 670048										
3785	OWEN HARDWARE, INC	A867	06/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.60	670050	06/14/13
3785	OWEN HARDWARE, INC	A883	06/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	00.78	670050	06/14/13
3785	OWEN HARDWARE, INC	LG12272	06/04/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	06.57	670050	06/14/13
Totals for Check: 670050										
25051	PATRICK W HARPER	278283	05/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	617.50	670054	06/14/13
Totals for Check: 670054										
3883	PATRIOT SUPPLY CO	1750	06/05/13	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,485.92	670055	06/14/13
Totals for Check: 670055										
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	670057	06/14/13
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	670057	06/14/13
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	670057	06/14/13

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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
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	670057	06/14/13	
38200	PEDIGREE TECHNOLOGIES LLC	6282	06/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	670057	06/14/13	
Totals for Check: 670057											
2309	R. BRATTON OR S. MORGAN	06142013	06/12/13	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	200.00	670059	06/14/13	
Totals for Check: 670059											
4019	RDO EQUIPMENT CO	P56551	05/31/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	450.64	670062	06/14/13	
4019	RDO EQUIPMENT CO	P56246	05/17/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	273.64	670062	06/14/13	
4019	RDO EQUIPMENT CO	P56454	05/29/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	287.91	670062	06/14/13	
Totals for Check: 670062											
4051	RESCUE TRAINING INTERNATIONAL	2013-07-COR	04/05/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	780.00	670064	06/14/13	
Totals for Check: 670064											
4038	ROYAL FLUSH PLUMBING	3151	06/03/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	373.40	670065	06/14/13	
Totals for Check: 670065											
4005	RM SUPPLY CO	3031	05/30/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	29.20	670066	06/14/13	
Totals for Check: 670066											
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000094440	05/15/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	442.27	670071	06/14/13	
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000094648	05/09/13	P	80	100-52042-080-00	OFFICE FURN & EQUIP<\$500	166.40	670071	06/14/13	
Totals for Check: 670071											
3099	THE LIFEGUARD STORE, INC	142892	05/31/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	83.40	670072	06/14/13	
Totals for Check: 670072											
4399	TMCC	06142013-2	06/10/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	20.00	670076	06/14/13	
Totals for Check: 670076											
4399	TMCC	06142013-1	06/10/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	150.00	670077	06/14/13	
Totals for Check: 670077											
4503	TRIMMINGS INC.	06142013	05/28/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	74.99	670083	06/14/13	
4503	TRIMMINGS INC.	06142013	05/28/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	423.83	670083	06/14/13	

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Totals for Check: 670083

498.82

4515 TROPHIES UNLIMITED 06/04/13 P 20 100-52100-020-00

CERTIFICATES, AWARDS, ETC 24.00 670084 06/14/13

24.00

Totals for Check: 670084

4513 TRUCK PARTS & SERVICE 06/07/13 P 330 100-53755-330-00  
 4513 TRUCK PARTS & SERVICE 06/07/13 P 330 100-53755-330-00  
 4513 TRUCK PARTS & SERVICE 06/06/13 P 330 100-53755-330-00  
 4513 TRUCK PARTS & SERVICE 05/31/13 P 330 100-53755-330-00  
 4513 TRUCK PARTS & SERVICE 06/03/13 P 330 100-54650-330-00

M&E PARTS & SUPPLIES 75.61 670085 06/14/13  
 M&E PARTS & SUPPLIES 337.47 670085 06/14/13  
 M&E PARTS & SUPPLIES 326.25 670085 06/14/13  
 M&E PARTS & SUPPLIES 115.98 670085 06/14/13  
 MAINT-MOTOR VEH & Hvy EQ 14.50 670085 06/14/13

869.81

Totals for Check: 670085

475 VERIZON WIRELESS 05/23/13 P 110 100-56260-110-00  
 475 VERIZON WIRELESS 05/23/13 P 120 100-56260-120-00  
 475 VERIZON WIRELESS 05/23/13 P 320 100-56260-320-00  
 475 VERIZON WIRELESS 05/23/13 P 330 100-56260-330-00  
 475 VERIZON WIRELESS 05/23/13 P 350 100-56260-350-00  
 475 VERIZON WIRELESS 05/23/13 P 410 100-56260-410-00  
 475 VERIZON WIRELESS 05/23/13 P 420 100-56260-420-00  
 475 VERIZON WIRELESS 05/23/13 P 530 100-56260-530-00  
 475 VERIZON WIRELESS 05/23/13 P 120 501-56260-120-00  
 475 VERIZON WIRELESS 05/23/13 P 131 501-56260-131-00  
 475 VERIZON WIRELESS 05/23/13 P 141 501-56260-141-00  
 475 VERIZON WIRELESS 05/23/13 P 142 501-56260-142-00  
 475 VERIZON WIRELESS 05/23/13 P 200 501-56260-200-00  
 475 VERIZON WIRELESS 05/23/13 P 400 501-56260-400-00  
 475 VERIZON WIRELESS 05/23/13 P 300 502-56260-300-00  
 475 VERIZON WIRELESS 05/23/13 P 125 503-56260-125-00

UTIL - COMMUNICATIONS 114.01 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 38.00 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 53.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 07.60 670088 06/14/13  
 UTIL - COMMUNICATIONS 07.60 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 07.62 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 07.60 670088 06/14/13  
 UTIL - COMMUNICATIONS 60.81 670088 06/14/13  
 UTIL - COMMUNICATIONS 22.80 670088 06/14/13  
 UTIL - COMMUNICATIONS 15.20 670088 06/14/13  
 UTIL - COMMUNICATIONS 45.60 670088 06/14/13

456.04

Totals for Check: 670088

4084 WANDA K RICHARDS 06/01/13 P 540 100-52230-540-00  
 4084 WANDA K RICHARDS 06/01/13 P 540 100-52230-540-00  
 4084 WANDA K RICHARDS 06/01/13 P 300 201-55280-300-00  
 4084 WANDA K RICHARDS 06/01/13 P 540 100-52230-540-00

JANITORIAL & LAUNDRY SERVICE 125.00 670090 06/14/13  
 JANITORIAL & LAUNDRY SERVICE 125.00 670090 06/14/13  
 CONTRACT SERVICES 125.00 670090 06/14/13  
 JANITORIAL & LAUNDRY SERVICE 216.00 670090 06/14/13

591.00

Totals for Check: 670090

9060 WILLIAM E LITTLE 06/10/13 P 410 100-55680-410-00  
 9060 WILLIAM E LITTLE 06/10/13 P 540 100-55680-540-01  
 9060 WILLIAM E LITTLE 06/10/13 P 450 100-55680-450-00

MAINT-BLDGS/GROUNDS/FACILITIES 450.00 670093 06/14/13  
 MAINT-BUILDINGS & GROUNDS 775.00 670093 06/14/13  
 MAINT-BUILDINGS & GROUNDS 475.00 670093 06/14/13

1,700.00

Totals for Check: 670093

4985 WINNERS OIL PARTNERS, LP 06/04/13 P 100-16010-000-00  
 4985 WINNERS OIL PARTNERS, LP 06/07/13 P 330 100-53755-330-00

INVENTORY-FUEL 24,206.41 670095 06/14/13  
 M&E PARTS & SUPPLIES 364.65 670095 06/14/13

24,571.06

Totals for Check: 670095

23741 YANDEE DOODLE INC 06/10/13 P 20 100-52015-020-00  
 23741 YANDEE DOODLE INC 05/30/13 P 120 100-52015-120-00

PRINTING 263.56 670098 06/14/13  
 PRINTING 315.90 670098 06/14/13

579.46

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:	670098							579.46		

51081	ZOONIVERSITY LLC	13109	02/08/13	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	359.00	670099	06/14/13	
Totals for Check:								670099			
Totals for Fund:								100	General Operating		

Totals for Fund: 100 General Operating 73,173.97

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	135679	06/11/13	P	300	201-52010-300-00	OFFICE SUPPLIES	161.97	669976	06/14/13	
Totals for Check: 669976											
129	CORSICANA WINDOW CLEANING	06142013	06/07/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	669977	06/14/13	
Totals for Check: 669977											
41991	DIANA SILLMAY	177763	06/04/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	100.00	669985	06/14/13	
Totals for Check: 669985											
2165	DON FARMER & SONS	79417	05/31/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	380.00	669988	06/14/13	
Totals for Check: 669988											
167	EDGAR GUNN	556493	06/10/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	669990	06/14/13	
Totals for Check: 669990											
2340	GILFILLIAN PAINT & HARDWAR	20489872	05/28/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	100.17	670001	06/14/13	
2340	GILFILLIAN PAINT & HARDWAR	20490449	06/03/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	58.59	670001	06/14/13	
Totals for Check: 670001											
2740	IJS-EJS, INC.	116773	06/05/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	20.10	670014	06/14/13	
2740	IJS-EJS, INC.	116744	06/04/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	08.80	670014	06/14/13	
Totals for Check: 670014											
3525	MCKEE TOWER COMPANY	10203769	06/03/13	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	31.29	670032	06/14/13	
Totals for Check: 670032											
4060	RELIANT ENERGY	05302013	05/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	670063	06/14/13	
Totals for Check: 670063											
Totals for Fund: 201 Hotel/Motel Occupancy Fees 1,145.44											



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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
15101	CENTRAL MONUMENT WORKS	018	06/10/13	P	490	203-55010-490-00	GENERAL SERVICES	3,720.00	669973	06/14/13
Totals for Check: 669973								3,720.00		
3610	NAVARRO COUNTY CLERK	06142013-2	06/04/13	P	490	203-55010-490-00	GENERAL SERVICES	32.00	670040	06/14/13
Totals for Check: 670040								32.00		
Totals for Fund: 203 Cemetery								3,752.00		

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06/17/13 08:10

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2523	HOME DEPOT CREDIT SERVICE	9591323	04/25/13	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	35.64	670010	06/14/13
Totals for Fund: 206 Parks Special Events								35.64		
Totals for Check: 670010								35.64		

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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	
3513	LEE MCCLEARY	06102013	06/04/13	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	442.57	669948	06/10/13	
3513	LEE MCCLEARY	06102013	06/04/13	P	602	21550-000-00	DUE FOR OTHER EE DEDUCTIONS	(239.95)	669948	06/10/13	
Totals for Check: 669948								202.62			
3776	OFFICE DEPOT	1580824785	05/26/13	P	100	212-52010-100-00	OFFICE SUPPLIES	80.33	670048	06/14/13	
3776	OFFICE DEPOT	1581261428	05/28/13	P	100	212-52010-100-00	OFFICE SUPPLIES	36.82	670048	06/14/13	
Totals for Check: 670048								117.15			
Totals for Fund: 212 Corsicana/Navarro County Econo								319.77			

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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
1	BRYAN SMITH BAND	06102013	06/10/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	500.00	669946	06/10/13
Totals for Check: 669946										
1	SISSY PERRY	1	06/05/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	500.00	669950	06/10/13
Totals for Check: 669950										
1	CECIL EASTLEY	1	06/29/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	750.00	669971	06/14/13
Totals for Check: 669971										
3630	NELSON PUTMAN PROPANE	1096399	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	18.75	670044	06/14/13
Totals for Check: 670044										
19141	SINGLE BELIEVERS MINISTRIES	SUMMER PROJ2013	06/13/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	735.00	670069	06/14/13
Totals for Check: 670069										
121	THIRD AVENUE MARKET	55092	06/06/13	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	65.00	670073	06/14/13
Totals for Check: 670073										
									Totals for Fund: 216 Parks Summer Recreation Progra	
									2,568.75	





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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	HOLLOWAY#2 CORR	06/04/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	50.00	670025	06/14/13
3064	LEGEND CONTRACTING INC	HOLLOWAY#2 CORR	06/04/13	P	100	264-26510-000-00	RETAINAGE PAYABLE	(05.00)	670025	06/14/13
Totals for Check: 670025								45.00		
4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 06042013	06/04/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	3,000.00	670082	06/14/13
4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 06042013	06/04/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	3,000.00	670082	06/14/13
4504	TRAYLOR & ASSOCIATES, INC.	LIGGINS 060413	06/04/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	7,000.00	670082	06/14/13
4504	TRAYLOR & ASSOCIATES, INC.	BROWN 06042013	06/04/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	7,000.00	670082	06/14/13
Totals for Check: 670082								20,000.00		
Totals for Fund: 264 2010 Home Program #1001394								20,045.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
49492	HDS WHITE CAP CONSN SUPPLY	50000096256	03/15/13	P	4	299-54110-004-000	Maint-Street Reconstruction	277.20	670008	06/14/13
Totals for Check: 670008								277.20		
1436	IFRAIM CAMPOZ	061013PMSW	06/10/13	P	300	299-54130-300-000	MAINT--DOWNTOWN SIDEWALKS	5,671.00	670013	06/14/13
Totals for Check: 670013								5,671.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,948.20		

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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
29030	K4 CONSTRUCTION LLC	GOVRMDL-FNL	REF 06/11/13	P		320-26510-000-00	RETAINAGE PAYABLE	10,000.00	670024	06/14/13
Totals for Check: 670024								10,000.00		

Totals for Fund: 320 2005 C.O. (General) Projects

10,000.00



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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
2854	JACK L WARD & ASSOCIATES	5233	06/05/13	P	108	330-58265-108-00	CAPITAL OUTLAY--ROANE RD	810.00	670017	06/14/13
Totals for Fund: 330 2008 G.O. Bond Capital Project								810.00		
Totals for Check: 670017								810.00		



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	22729	06/01/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	75.00	669953	06/14/13
Totals for Check: 669953										
1134	AQUA-METRIC SALES, CO.	0047993-IN	05/31/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	16,200.00	669959	06/14/13
1134	AQUA-METRIC SALES, CO.	0047949-IN	05/22/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,603.65	669959	06/14/13
Totals for Check: 669959										
1735	AT&T MOBILITY	JUNE 2013 ENVTB	05/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	127.29	669960	06/14/13
1735	AT&T MOBILITY	MAY 2013 UTIL	05/14/13	P	200	501-51550-200-00	CELL PHONE ALLOW	55.62	669960	06/14/13
Totals for Check: 669960										
10981	ATWOODS	984/37	05/28/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	76.98	669961	06/14/13
10981	ATWOODS	986/37	05/30/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	15.98	669961	06/14/13
10981	ATWOODS	988/37	05/31/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	66.99	669961	06/14/13
Totals for Check: 669961										
1119	AUTOZONE COMMERCIAL	1501389193	06/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.06	669962	06/14/13
Totals for Check: 669962										
1289	BIO CHEM LAB, INC.	42142-1-0413	05/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	379.50	669965	06/14/13
1289	BIO CHEM LAB, INC.	4610-0513	05/27/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	60.00	669965	06/14/13
Totals for Check: 669965										
1701	CORSIKANA WINNELSON CO.	332101 00	05/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLIMBS	24.05	669978	06/14/13
1701	CORSIKANA WINNELSON CO.	332116 00	05/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.81	669978	06/14/13
1701	CORSIKANA WINNELSON CO.	332054 00	05/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLIMBS	02.41	669978	06/14/13
Totals for Check: 669978										
1708	CREDIT SYSTEMS INTERNATIONAL	60796	04/30/13	P	501	21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	754.60	669979	06/14/13
Totals for Check: 669979										
1515	CTBM	139462	06/04/13	P	131	501-52010-131-00	OFFICE SUPPLIES	102.41	669980	06/14/13
Totals for Check: 669980										
1915	DOWN & SONS, INC.	0108974	05/31/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & Hvy EQ	102.20	669989	06/14/13
Totals for Check: 669989										
318	ELECTRICO, INC.	45762	05/28/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	292.40	669991	06/14/13
Totals for Check: 669991										
2059	ELLIOTT ELECT SUPPLY, INC	31-73947-01	05/20/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	568.35	669993	06/14/13
2059	ELLIOTT ELECT SUPPLY, INC	31-73829-01	05/17/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	405.36	669993	06/14/13
Totals for Check: 669993										
1516	EQUIPMENT DEPOT	50540195	05/22/13	P	141	501-52270-141-00	EQUIPMENT RENTAL	498.39	669995	06/14/13
Totals for Check: 669995										

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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
1268	PASTENAL COMPANY	TXCOS62442	05/21/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	58.42	669996	06/14/13	
1268	PASTENAL COMPANY	TXCOS62414	05/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	01.01	669996	06/14/13	
1268	PASTENAL COMPANY	TXCOS62512	05/24/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	14.12	669996	06/14/13	
1268	PASTENAL COMPANY	TXCOS62514	05/24/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	08.68	669996	06/14/13	
Totals for Check: 669996											

25971	GARY N HOLLOWAY	472	06/04/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SIDEWALK	1,320.00	669998	06/14/13	
25971	GARY N HOLLOWAY	473	06/04/13	P	200	501-54050-200-00	MAINT-STREET, RDWAYS & SIDEWALK	330.00	669998	06/14/13	
Totals for Check: 669998											

2340	GILFILLAN PAINT & HARDWAR	20490458	06/03/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	90.09	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20487363	04/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	51.48	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20488775	05/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	41.80	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20489202	05/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	54.09	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20489161	05/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	07.99	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20489422	05/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	64.97	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20489165	05/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	12.60	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20488796	05/14/13	P	200	501-53880-200-00	FOOD & CUSTODIAL SUPPLIES	24.28	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20488736	05/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.23	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20489927	05/28/13	P	200	501-53520-200-00	SAFETY SUPPLIES	14.49	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20490808	06/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	76.63	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20490586	06/04/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	140.23	670001	06/14/13	
2340	GILFILLAN PAINT & HARDWAR	20489493	05/22/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	16.19	670001	06/14/13	
Totals for Check: 670001											

4645	HD SUPPLY WATERWORKS, LTD	B032404	06/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	2,012.81	670007	06/14/13	
4645	HD SUPPLY WATERWORKS, LTD	B033952	06/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,101.32	670007	06/14/13	
4645	HD SUPPLY WATERWORKS, LTD	B052207	06/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	108.89	670007	06/14/13	
4645	HD SUPPLY WATERWORKS, LTD	B057296	05/31/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	117.20	670007	06/14/13	
4645	HD SUPPLY WATERWORKS, LTD	B013637-1	05/28/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,434.65	670007	06/14/13	
Totals for Check: 670007											

2523	HOME DEPOT CREDIT SERVICE	3010485	05/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	344.47	670010	06/14/13	
Totals for Check: 670010											
2740	LJS-ESJ, INC.	116693	05/31/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	44.01	670014	06/14/13	
2740	LJS-ESJ, INC.	116696	05/31/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	61.43	670014	06/14/13	
Totals for Check: 670014											

4915	JAMES DAVID HODGE	10191	06/04/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	146.37	670018	06/14/13	
Totals for Check: 670018											
2891	JOHNSON LAB & SUPPLY, INC	177124-000	05/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,079.47	670021	06/14/13	
2891	JOHNSON LAB & SUPPLY, INC	177004-000	05/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,332.00	670021	06/14/13	
Totals for Check: 670021											

159	LTM STRAPPING, LLC	10360	06/02/13	P	400	501-55260-400-00	CONTRACT LABOR	327.60	670030	06/14/13
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
159	LIN STAFFING, LLC	10359	06/02/13	P	300	501-55260-300-00	CONTRACT LABOR	436.80	670030	06/14/13
159	LIN STAFFING, LLC	10359	06/02/13	P	300	501-55260-300-00	CONTRACT LABOR	163.80	670030	06/14/13
159	LIN STAFFING, LLC	10359	06/02/13	P	200	501-55260-200-00	CONTRACT LABOR	273.00	670030	06/14/13
159	LIN STAFFING, LLC	10359	06/02/13	P	300	100-55260-330-00	CONTRACT LABOR	349.44	670030	06/14/13
159	LIN STAFFING, LLC	10359	06/02/13	P	300	100-55260-330-00	CONTRACT LABOR	349.44	670030	06/14/13
159	LIN STAFFING, LLC	10358	06/02/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	670030	06/14/13
Totals for Check: 670030								2,249.52		

3525	MCKEE LUMBER COMPANY	102036999	05/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.60	670032	06/14/13
Totals for Check: 670032								13.60		
34371	MEDICAL & SURGICAL ASSOC. OF C 14640		05/29/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	39.50	670033	06/14/13
34371	MEDICAL & SURGICAL ASSOC. OF C 14640		05/29/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	39.50	670033	06/14/13
34371	MEDICAL & SURGICAL ASSOC. OF C 14640		05/29/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	39.50	670033	06/14/13
34371	MEDICAL & SURGICAL ASSOC. OF C 14650		05/29/13	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	40.00	670033	06/14/13
34371	MEDICAL & SURGICAL ASSOC. OF C 14670		05/29/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	39.50	670033	06/14/13
Totals for Check: 670033								198.00		

3595	NAVARRO COUNTY ELECTRIC COOP , 05312013		05/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	749.00	670042	06/14/13
3595	NAVARRO COUNTY ELECTRIC COOP , 05312013		05/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	670042	06/14/13
3595	NAVARRO COUNTY ELECTRIC COOP , 05312013		05/31/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	53.00	670042	06/14/13
Totals for Check: 670042								827.00		
36721	MRS MIREDON LLC	0252190	05/28/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,782.00	670046	06/14/13
Totals for Check: 670046								1,782.00		

3778	O'REILLY AUTO PARTS	0763-356062	05/29/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	42.30	670047	06/14/13
Totals for Check: 670047								42.30		
3776	OFFICE DEPOT	1581555396	05/29/13	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	528.60	670048	06/14/13
3776	OFFICE DEPOT	659596358001	05/30/13	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	388.02	670048	06/14/13
Totals for Check: 670048								916.62		

3785	OMEN HARDWARE, INC.	A616	05/30/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	48.29	670050	06/14/13
3785	OMEN HARDWARE, INC.	AA1012	06/06/13	P	200	501-52035-200-00	MAT & SUPPLIES-PROTECTIVE CLO	15.99	670050	06/14/13
3785	OMEN HARDWARE, INC.	AA1026	06/06/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMMT PLNT	51.26	670050	06/14/13
3785	OMEN HARDWARE, INC.	A892	06/04/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMMT PLNT	27.77	670050	06/14/13
3785	OMEN HARDWARE, INC.	A80394	05/02/13	P	200	501-53520-200-00	SAFETY SUPPLIES	17.94	670050	06/14/13
3785	OMEN HARDWARE, INC.	LG1168	05/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	30.13	670050	06/14/13
3785	OMEN HARDWARE, INC.	A79566	04/16/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	79.99	670050	06/14/13
3785	OMEN HARDWARE, INC.	A80806	05/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.98	670050	06/14/13
3785	OMEN HARDWARE, INC.	A80905	05/13/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	00.44	670050	06/14/13
3785	OMEN HARDWARE, INC.	A80997	05/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.99	670050	06/14/13
3785	OMEN HARDWARE, INC.	A233	06/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.25	670050	06/14/13
3785	OMEN HARDWARE, INC.	A128	05/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.99	670050	06/14/13
3785	OMEN HARDWARE, INC.	A615	05/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	62.97	670050	06/14/13
Totals for Check: 670050								462.99		

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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
2029	PAGE ANALYTICAL	137503486	05/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670051	06/14/13	125.50
2029	PAGE ANALYTICAL	137503487	05/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	62.75	670051	06/14/13	62.75
2029	PAGE ANALYTICAL	137503414	05/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670051	06/14/13	125.50
2029	PAGE ANALYTICAL	137503415	05/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	670051	06/14/13	125.50
2029	PAGE ANALYTICAL	137503423	05/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670051	06/14/13	51.25
2029	PAGE ANALYTICAL	137503424	05/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670051	06/14/13	51.25
2029	PAGE ANALYTICAL	137503425	05/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670051	06/14/13	51.25
2029	PAGE ANALYTICAL	137503426	05/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670051	06/14/13	51.25
2029	PAGE ANALYTICAL	137503427	05/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	670051	06/14/13	51.25
Totals for Check: 670051											
25051	PATRICK W HARNER	278282	06/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	390.00	670054	06/14/13	390.00
25051	PATRICK W HARNER	278281	05/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	715.00	670054	06/14/13	715.00
Totals for Check: 670054											
3870	PURVIS INDUSTRIES, LTD	6015308	05/21/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	14.05	670058	06/14/13	14.05
3870	PURVIS INDUSTRIES, LTD	6013055	05/17/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	54.22	670058	06/14/13	54.22
Totals for Check: 670058											
4017	RANDY S ELECTRIC, INC.	006415	05/21/13	P	200	501-54190-200-00	MAINT-SEWER TREATMENT PLANTS & LFT	282.50	670060	06/14/13	282.50
Totals for Check: 670060											
4639	SIEMENS INDUSTRY INC	901249559	05/24/13	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	602.00	670068	06/14/13	602.00
Totals for Check: 670068											
4630	TIMOTHY R NICHOLS	047316	06/03/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	670074	06/14/13	07.50
Totals for Check: 670074											
4545	UNITED RENTALS NORTHWEST, INC	110867393-001	05/22/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,596.06	670086	06/14/13	1,596.06
Totals for Check: 670086											
4770	VITTEBS TRACTOR, INC	37530	05/31/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	143.24	670089	06/14/13	143.24
Totals for Check: 670089											
4925	WHECO ELECTRIC, INC.	133290	05/17/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	2,200.25	670092	06/14/13	2,200.25
Totals for Check: 670092											
4628	WINDSTREAM	MAY 2013	05/29/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	231.99	670094	06/14/13	231.99
Totals for Check: 670094											
4984	WISNOL SUPPLY, INC.	25345	05/09/13	P	300	501-52050-300-00	MACH & EQUIP	1,254.00	670096	06/14/13	1,254.00
Totals for Check: 670096											
Totals for Fund: 501 Utility Operating											49,275.31

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	400	502-45140-000-00	USER FEES-SPOT TRUCK	40.00	669952	06/11/13	40.00
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	320	100-52020-320-00	PUBLIC & EMPLE RELATIONS	34.95	669952	06/11/13	34.95
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	80	100-52010-080-00	POSTAGE & SHIPPING	06.97	669952	06/11/13	06.97
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	80	100-52115-080-00	OFFICE SUPPLIES	05.99	669952	06/11/13	05.99
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	40	100-52010-040-00	TRAINING & EDUCATIONAL	06.44	669952	06/11/13	06.44
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	320	100-52020-320-00	OFFICE SUPPLIES	01.50	669952	06/11/13	01.50
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	410	100-52020-410-00	POSTAGE & SHIPPING	13.74	669952	06/11/13	13.74
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	100	264-52395-100-00	POSTAGE & SHIPPING	06.77	669952	06/11/13	06.77
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	56.00	669952	06/11/13	56.00
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	64.00	669952	06/11/13	64.00
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	100	100-10170-000-00	TILL CASH-SWIMMING POOL	150.00	669952	06/11/13	150.00
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	3	216-53350-003-00	EDUCATIONAL & RECREATIONAL SUP	22.73	669952	06/11/13	22.73
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	100	100-10170-000-00	TILL CASH-SWIMMING POOL	(150.00)	669952	06/11/13	(150.00)
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	200	501-52165-200-00	PUBLIC & EMPLE RELATIONS	42.22	669952	06/11/13	42.22
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	200	501-52165-200-00	PUBLIC & EMPLE RELATIONS	40.22	669952	06/11/13	40.22
35341	MARIANNE MCKINNEY-PETTY CASH	06062013 P CASH	06/06/13	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	28.00	669952	06/11/13	28.00
Totals for Check: 669952								369.53			
3062	AIRGAS USA LLC	9016053398	05/22/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	36.46	669956	06/14/13	36.46
3062	AIRGAS USA LLC	9016053399	05/22/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	40.00	669956	06/14/13	40.00
Totals for Check: 669956								76.46			
1701	CORSICANA WINNELSON CO.	332085 00	05/16/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	856.19	669978	06/14/13	856.19
Totals for Check: 669978								856.19			
2165	DON FARMER & SONS	79319	05/23/13	P	100	502-54810-100-00	MAINT-MISC	525.00	669988	06/14/13	525.00
Totals for Check: 669988								525.00			
5230	GOLDEN CIRCLE TREE CARE INC	531740	06/04/13	P	300	502-55010-300-00	GENERAL SERVICES	3,200.00	670002	06/14/13	3,200.00
5230	GOLDEN CIRCLE TREE CARE INC	531742	06/10/13	P	300	502-55010-300-00	GENERAL SERVICES	2,400.00	670002	06/14/13	2,400.00
Totals for Check: 670002								5,600.00			
2740	LJS-EJS, INC.	116659	05/30/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	47.40	670014	06/14/13	47.40
Totals for Check: 670014								47.40			
159	LIN STAFFING, LLC	10357	06/02/13	P	300	502-55260-300-00	CONTRACT LABOR	262.08	670030	06/14/13	262.08
Totals for Check: 670030								262.08			
34371	MEDICAL & SURGICAL ASSOC. OF C	14260	05/29/13	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	670033	06/14/13	22.50
34371	MEDICAL & SURGICAL ASSOC. OF C	14260	05/29/13	P	430	100-55100-430-00	MEDICAL & PHYCH SERVICES	205.20	670033	06/14/13	205.20
34371	MEDICAL & SURGICAL ASSOC. OF C	14260	05/29/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	670033	06/14/13	205.20
Totals for Check: 670033								432.90			
171	PASKELL RAY NICHOLS JR	25351	05/17/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	287.00	670053	06/14/13	287.00
Totals for Check: 670053								287.00			
4033	RATLIFF READY MIX	186765	05/24/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	360.00	670061	06/14/13	360.00

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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
		4228	SOLUTIONT GEO SCIENCES, INC.	1279	05/31/13	P 100 502-55220-100-00	PROFESSIONAL SERVICES-OTHER	9,315.82	670070	06/14/13
		Totals for Check: 670070								
		4398	TJA ENTERPRISES, INC.	10890	05/31/13	P 100 502-54810-100-00	MAINT-MISC	2,181.60	670075	06/14/13
		Totals for Check: 670075								
		4985	WINNERS OIL PARTNERS, LP	272587	06/03/13	P 502-16010-000-00	INVENTORY-FUEL	5,340.06	670095	06/14/13
		Totals for Check: 670095								
		4991	WORKWEAR AMERICA	18511	06/04/13	P 100 502-53310-100-00	UNIFORM SUPPLIES	1,323.50	670097	06/14/13
		Totals for Check: 670097								
		Totals for Fund: 502 Sanitation Operating								
		26,977.54								

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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
10341	ARTVA	6662683	04/03/13	P		503-12400-000-00	ACCRUED FEES - IMX	25.72	669939	06/10/13
Totals for Check: 669939										
91308	BLUE CROSS/BLUE SHIELD OF TX	6335865-A	04/04/13	P		503-12400-000-00	ACCRUED FEES - IMX	17.28	669940	06/10/13
Totals for Check: 669940										
1	LINDA WILLSON	12873483	04/04/13	P		503-12400-000-00	ACCRUED FEES - IMX	636.80	669941	06/10/13
Totals for Check: 669941										
1	TOMMY WALTER	12224018	04/04/13	P		503-12400-000-00	ACCRUED FEES - IMX	468.09	669942	06/10/13
Totals for Check: 669942										
45493	UNITED HEALTHCARE INS CO	10260749	04/04/13	P		503-12400-000-00	ACCRUED FEES - IMX	1,924.98	669943	06/10/13
Totals for Check: 669943										
1237	BEW TIRE & TOWING	124686	05/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVE EQ	150.00	669964	06/14/13
Totals for Check: 669964										
3866	BOUND TREE MEDICAL LLC	81105172	06/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.80	669966	06/14/13
3866	BOUND TREE MEDICAL LLC	81097796	05/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	714.26	669966	06/14/13
Totals for Check: 669966										
1873	DEALERS ELECTRICAL SUPPLY	3378484-00	05/30/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.23	669984	06/14/13
Totals for Check: 669984										
2150	ENNIS FORD INC	415882	05/31/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	215.90	669994	06/14/13
2150	ENNIS FORD INC	148200	06/05/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVE EQ	207.91	669994	06/14/13
Totals for Check: 669994										
2419	FRAKER, LTD	46946	05/22/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	93.65	669997	06/14/13
Totals for Check: 669997										
2908	K&S TIRE TOWING & RECOVERY INC	49683	06/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVE EQ	135.88	670023	06/14/13
2908	K&S TIRE TOWING & RECOVERY INC	49645	06/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVE EQ	1,474.70	670023	06/14/13
Totals for Check: 670023										
4191	SHELL FLEET PLUS	05132013	05/31/13	P	125	503-53340-125-00	FUEL SUPPLIES	223.45	670067	06/14/13
Totals for Check: 670067										
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	503-52290-910-00	GENERAL LIABILITY	105.00	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	202-55630-910-00	AIRCRAFT LIABILITY INS	190.83	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52330-910-00	PROPERTY INS	54.33	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	670081	06/14/13
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	670081	06/14/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.66	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	201-52330-910-00	PROPERTY INS	75.38	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	202-52330-910-00	PROPERTY INS	121.81	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	502-52330-910-00	PROPERTY INS	44.93	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	602	21360-000-00	DUE FOR WORKER S COMPENSATION	8,037.25	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(873.25)	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(568.83)	670081	06/14/13	
4455	TML INTERGOV T RISK POOL	201306	06/08/13	P	100	49260-000-00	PR YR REF/REC: TML REFUND	(295.74)	670081	06/14/13	
Totals for Check: 670081											

Totals for Fund: 100 General Operating

31,289.54

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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
2195	FIREMEN'S RELIEF & RETIRE	PRO1038	06/04/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	34,678.18	454	06/11/13
Totals for Check: 454										

4215	PAYROLL EFPS	PRO1033	05/29/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(367.48)	456	06/11/13
4215	PAYROLL EFPS	PRO1033	05/29/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(383.48)	456	06/11/13
4215	PAYROLL EFPS	PRO1034	05/29/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	367.48	456	06/11/13
4215	PAYROLL EFPS	PRO1034	05/29/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	383.48	456	06/11/13
4215	PAYROLL EFPS	PRO1035	05/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(477.40)	456	06/11/13
4215	PAYROLL EFPS	PRO1035	05/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(677.02)	456	06/11/13
4215	PAYROLL EFPS	PRO1036	05/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	189.83	456	06/11/13
4215	PAYROLL EFPS	PRO1036	05/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	314.98	456	06/11/13
4215	PAYROLL EFPS	PRO1037	05/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	189.83	456	06/11/13
4215	PAYROLL EFPS	PRO1037	05/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	314.96	456	06/11/13
4215	PAYROLL EFPS	PRO1038	06/04/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,516.36	456	06/11/13
4215	PAYROLL EFPS	PRO1038	06/04/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,303.96	456	06/11/13
Totals for Check: 456										

4546	U.S. DEPT OF EDUCATION	PRO1038	06/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	669944	06/10/13
Totals for Check: 669944										

4552	U.S. DEPT OF EDUCATION	PRO1038	06/10/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	669945	06/10/13
Totals for Check: 669945										

1544	AFLAC	907759	05/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	669955	06/14/13
Totals for Check: 669955										

1052	ALLSTATE	JUNE 2013	05/28/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,494.45	669958	06/14/13
Totals for Check: 669958										

3635	NEW YORK LIFE INS CO	JUNE 2013	06/03/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	670045	06/14/13
Totals for Check: 670045										

Totals for Fund: 602 Payroll Disbursements 152,495.77



